PORT OF HOUSTON AUTHORITY 12/31/2025

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

12/31/2025

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**	
06/06/2025		1,661,639.03	Hourly
06/13/2025		2,430,782.30	Salaried
06/20/2025		1,678,270.30	Hourly
06/27/2025		2,510,469.23	Salaried
	Monthly Total	**8,281,160.86**	
07/03/2025		1,686,204.00	Salaried
07/11/2025		2,457,330.03	Hourly
07/18/2025		1,606,391.27	Salaried
07/25/2025		2,423,326.34	Hourly
	Monthly Total	**8,173,251.64**	
08/01/2025		1,664,393.02	Hourly
08/08/2025		2,472,175.72	Salaried
08/15/2025		1,693,650.64	Hourly
08/22/2025		2,486,815.90	Salaried
08/29/2025		1,674,562.36	Hourly

	Monthly Total	**9,991,597.64**	
09/05/2025		2,459,851.11	Salaried
09/12/2025		1,588,302.27	Hourly
09/19/2025		2,472,950.78	Salaried
09/26/2025		1,688,668.75	Hourly
	Monthly Total	**8,209,772.91**	
10/03/2025		2,619,044.94	Salaried
10/10/2025		1,691,327.45	Hourly
10/17/2025		2,513,431.24	Salaried
10/24/2025		1,681,764.92	Hourly
10/31/2025		2,474,548.91	Salaried
	Monthly Total	**10,980,117.46**	
11/07/2025		1,649,772.32	Hourly
11/14/2025		2,526,460.87	Salaried
11/21/2025		1,662,706.40	Hourly
11/28/2025		2,455,841.22	Salaried
	Monthly Total	**8,294,780.81**	
12/05/2025		**1,581,386.65**	Hourly
12/12/2025		**2,545,019.17**	Salaried
12/19/2025		**1,626,465.97**	Hourly
12/26/2025		**2,527,315.36**	Salaried
	Monthly Total	**8,280,187.15**	
	TOTAL GROSS PAYROLL	**113,178,917.05**	

OPERATING DISBURSEMENTS - 2025 YTD

12/31/2025

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	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	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**	
05/02/2025	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
05/02/2025	83496	U.S. DEPARTMENT OF TREASURY	72	25350	0002	252,062.57	Accrued Employer Tax
05/02/2025	83496	U.S. DEPARTMENT OF TREASURY	72	25350	0003	119,203.85	Accrued Employer Tax
05/02/2025	83496	U.S. DEPARTMENT OF TREASURY	72127	40400	0000	2,085.13	ILA Fica/Medicare Tax
05/02/2025	83496	U.S. DEPARTMENT OF TREASURY	72128	40400	0000	51,972.77	ILA Fica/Medicare Tax
05/02/2025	83496	U.S. DEPARTMENT OF TREASURY	72129	40400	0000	65,145.95	ILA Fica/Medicare 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
05/06/2025	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(281,977.00)	Accrued Employer Tax
05/06/2025	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(129,453.29)	Accrued Employer Tax
05/06/2025	66143	WEST GULF MARITIME ASSOCIATION	72100	40095	1131	4,043.25	ILA Terminal Maintenance-Labor
05/06/2025	66143	WEST GULF MARITIME ASSOCIATION	72117	40090	0117	92,503.94	ILA Yard Services
05/06/2025	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	6,313.21	ILA Terminal Maintenance-Labor
05/06/2025	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	1131	3,402.00	ILA Terminal Maintenance-Labor
05/06/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	5,373.00	ILA Road Activity
05/06/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	3,910.00	ILA Road Activity
05/06/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	253.00	ILA Road Activity
05/06/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	7,720.00	ILA Road Activity
05/06/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	21,373.65	ILA Road Activity
05/06/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	162,380.38	ILA Road Activity
05/06/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	10,215.65	ILA Road Activity
05/06/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0433	8,585.95	ILA Road Activity
05/06/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	25,624.15	ILA Vessel Activity

05/06/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	229,484.12	ILA Vessel Activity
05/06/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	31,970.43	ILA Vessel Activity
05/06/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	6,942.50	ILA Vessel Activity
05/06/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	12,332.40	ILA Bus Driver Payroll
05/06/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	9,916.00	ILA Yard Services
05/06/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	205.75	ILA Yard Services
05/06/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	23,177.32	ILA Yard Services
05/06/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	1,322.27	ILA Yard Services
05/06/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,481.75	ILA Yard Services
05/06/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	12,725.10	ILA Yard Services
05/06/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	24,303.66	ILA Yard Services
05/06/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	9,518.14	ILA Yard Services
05/06/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	9,808.70	ILA Yard Services
05/06/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	3,520.50	ILA Yard Services
05/06/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,903.60	ILA VacationTime
05/06/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40170	0427	1,456.00	ILA Training
05/06/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	5,653.08	ILA Non-Productive Labor
05/06/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	0000	24,789.45	ILA Road Activity
05/06/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	10,538.00	ILA Road Activity
05/06/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	8,299.02	ILA Road Activity
05/06/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	239,612.38	ILA Road Activity
05/06/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	15,960.80	ILA Road Activity
05/06/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	0000	16,187.80	ILA Vessel Activity
05/06/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	456,686.75	ILA Vessel Activity
05/06/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	54,260.81	ILA Vessel Activity
05/06/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	32,155.64	ILA Bus Driver Payroll
05/06/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	1,242.00	ILA Yard Services
05/06/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	14,706.00	ILA Yard Services
05/06/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	46.00	ILA Yard Services
05/06/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	30,120.40	ILA Yard Services
05/06/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	3,944.64	ILA Yard Services
05/06/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	689.25	ILA Yard Services
05/06/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	15,599.75	ILA Yard Services
05/06/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	2,047.25	ILA Yard Services
05/06/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	3,187.50	ILA Yard Services
05/06/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	5,149.43	ILA Yard Services
05/06/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	4,024.75	ILA Yard Services
05/06/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	3,269.60	ILA VacationTime
05/06/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	2,749.86	ILA Training
05/06/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	10,792.86	ILA Non-Productive Labor
05/06/2025	66143	WEST GULF MARITIME ASSOCIATION	72131	40095	1131	3,618.00	ILA Terminal Maintenance-Labor
05/07/2025	89450	A&B ENVIRONMENTAL SERVICES, IN	72854	43770	0000	4,145.00	Fees & Services
05/07/2025	71577	A&I FASTENER & SUPPLY CO. INC.	72127	46500	0349	612.27	Maint Other Than Eqp-P&S
05/07/2025	93403	ADDISON GROUP	72145	47760	0000	1,885.00	Temporary Agency Labor
05/07/2025	93403	ADDISON GROUP	72705	47760	0000	3,256.00	Temporary Agency Labor
05/07/2025	93403	ADDISON GROUP	72844	40100	0000	2,428.43	PHA Temporary Labor
05/07/2025	93403	ADDISON GROUP	72846	47760	0000	3,017.50	Temporary Agency Labor
05/07/2025	93403	ADDISON GROUP	72846	47760	0000	3,166.25	Temporary Agency Labor
05/07/2025	93403	ADDISON GROUP	72846	47760	0000	3,400.00	Temporary Agency Labor
05/07/2025	93403	ADDISON GROUP	72846	47760	0000	3,400.00	Temporary Agency Labor
05/07/2025	93403	ADDISON GROUP	72848	47760	0000	3,400.00	Temporary Agency Labor
05/07/2025	67607	AETNA	72	25380	0005	250,279.36	Employee Benefits Payable
05/07/2025	67607	AETNA	72	25390	0006	8,393.15	Colonial Insurance - ACH Acct
05/07/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	50,380.21	Employee Benefits Payable
05/07/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	286,370.51	Employee Benefits Payable
05/07/2025	66363	ALIMAK GROUP USA INC	72131	46440	1050	7,396.92	Mach & Equip Maint.-P & S
05/07/2025	90928	A-LINE AUTO PARTS	72900	46220	0000	124.95	Vehicle Maintenance - P&S
05/07/2025	90928	A-LINE AUTO PARTS	72900	46220	0000	348.70	Vehicle Maintenance - P&S
05/07/2025	90928	A-LINE AUTO PARTS	72900	46220	0000	358.78	Vehicle Maintenance - P&S
05/07/2025	90928	A-LINE AUTO PARTS	72900	46220	0000	302.99	Vehicle Maintenance - P&S
05/07/2025	90928	A-LINE AUTO PARTS	72900	47160	0000	(12.16)	Materials
05/07/2025	90928	A-LINE AUTO PARTS	72900	47160	0000	3,102.83	Materials
05/07/2025	87076	ALLEN AND KERBER AUTO SUPPLY	72127	46220	0352	470.96	Vehicle Maintenance - P&S
05/07/2025	87076	ALLEN AND KERBER AUTO SUPPLY	72127	46340	0364	37.50	Gen Cleanup/Grass Cntrl-P&S
05/07/2025	87076	ALLEN AND KERBER AUTO SUPPLY	72127	46440	0347	16.46	Mach & Equip Maint.-P & S
05/07/2025	87076	ALLEN AND KERBER AUTO SUPPLY	72127	46500	0349	1,316.27	Maint Other Than Eqp-P&S
05/07/2025	87076	ALLEN AND KERBER AUTO SUPPLY	72131	46440	1051	4,454.00	Mach & Equip Maint.-P & S
05/07/2025	87076	ALLEN AND KERBER AUTO SUPPLY	72131	46440	1052	65.88	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	88853	AMBASSADOR SERVICES LLC	72127	43770	0000	1,775.00	Fees & Services
05/07/2025	88853	AMBASSADOR SERVICES LLC	72127	43770	0000	9,331.75	Fees & Services
05/07/2025	66103	APACHE OIL CO.	72127	46440	0315	(167.50)	Mach & Equip Maint.-P & S
05/07/2025	66103	APACHE OIL CO.	72127	46440	0347	188.95	Mach & Equip Maint.-P & S
05/07/2025	66103	APACHE OIL CO.	72131	46440	1057	377.98	Mach & Equip Maint.-P & S
05/07/2025	66103	APACHE OIL CO.	72131	46440	1057	375.16	Mach & Equip Maint.-P & S
05/07/2025	66103	APACHE OIL CO.	72900	47160	0000	76.36	Materials
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	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	10,876.17	Employee Benefits Payable
05/07/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	8,504.00	Employee Benefits Payable
05/07/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	7,202.82	Employee Benefits Payable

05/07/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	9,520.39	Employee Benefits Payable
05/07/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	857.18	Employee Benefits Payable
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	71544	ATKINS REALIS USA	76	13310	0000	12,100.39	Construction in Progress
05/07/2025	71544	ATKINS REALIS USA	76	13310	0000	76,868.12	Construction in Progress
05/07/2025	65065	AVILES ENGINEERING CORPORATION	72	13310	0000	7,265.50	Construction in Progress
05/07/2025	66758	BASS & MEINEKE NO. 1LLC	72900	47160	0000	239.40	Materials
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	86465	BEN LINE AGENCIES LIMITED	72839	43880	0000	12,370.57	Consulting Fees
05/07/2025	86465	BEN LINE AGENCIES LIMITED	72839	43880	0000	1,050.79	Consulting Fees
05/07/2025	65228	BIG Z LUMBER COMPANY	72900	47160	0000	74.28	Materials
05/07/2025	68381	BLACK, KATHERINE L.	72870	41960	0002	97.44	Travel
05/07/2025	85870	BLASTCO TEXAS INC.	72127	46460	0000	49,846.50	Mach & Equip Maint.-Contractor
05/07/2025	85870	BLASTCO TEXAS INC.	72131	46460	0000	55,865.70	Mach & Equip Maint.-Contractor
05/07/2025	68584	BOUND TREE MEDICAL LLC	72140	41360	0000	1,637.30	Training Registration
05/07/2025	88176	BRIGGS EQUIPMENT	72127	46440	0386	778.05	Mach & Equip Maint.-P & S
05/07/2025	66942	BURGOON COMPANY	72127	46410	0362	2,357.64	Building Maint. - P & S
05/07/2025	66942	BURGOON COMPANY	72127	46410	0362	956.94	Building Maint. - P & S
05/07/2025	66942	BURGOON COMPANY	72127	46410	0362	6,608.40	Building Maint. - P & S
05/07/2025	66942	BURGOON COMPANY	72127	46500	0349	1,429.99	Maint Other Than Eqp-P&S
05/07/2025	66942	BURGOON COMPANY	72127	46500	0349	7,149.95	Maint Other Than Eqp-P&S
05/07/2025	66942	BURGOON COMPANY	72131	46440	0000	301.75	Mach & Equip Maint.-P & S
05/07/2025	66942	BURGOON COMPANY	72131	47200	0000	374.21	Office Supplies
05/07/2025	66942	BURGOON COMPANY	72900	46500	0000	12.50	Maint Other Than Eqp-P&S
05/07/2025	66942	BURGOON COMPANY	72900	47160	0000	834.80	Materials
05/07/2025	93225	BYTE CRUNCH TECHNOLOGIES	72900	43880	0000	825.00	Consulting Fees
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	70684	CARRIER CORPORATION	72131	46440	0000	8,150.00	Mach & Equip Maint.-P & S
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	88942	CINTAS	72127	43770	0000	1,027.04	Fees & Services
05/07/2025	88942	CINTAS	72127	43770	0000	639.97	Fees & Services
05/07/2025	88942	CINTAS	72127	43770	0000	101.14	Fees & Services
05/07/2025	88942	CINTAS	72127	43770	0000	625.30	Fees & Services
05/07/2025	88942	CINTAS	72127	43770	0000	910.25	Fees & Services
05/07/2025	88942	CINTAS	72131	43770	0000	1,354.45	Fees & Services
05/07/2025	88942	CINTAS	72131	43770	0000	1,668.78	Fees & Services
05/07/2025	88942	CINTAS	72900	43770	0000	770.97	Fees & Services
05/07/2025	88942	CINTAS	72900	43770	0000	1,289.24	Fees & Services
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	66446	CK PRODUCTIONS	72838	42750	0000	9,843.75	Art & Production
05/07/2025	67343	COASTAL HYDRAULICS	72900	46460	0000	7,083.00	Mach & Equip Maint.-Contractor
05/07/2025	94829	COASTAL WELDING SUPPLY	72127	45570	0000	453.66	Equipment Rental
05/07/2025	94829	COASTAL WELDING SUPPLY	72131	47160	0000	2,101.21	Materials
05/07/2025	94829	COASTAL WELDING SUPPLY	72833	43770	0000	60.75	Fees & Services
05/07/2025	94829	COASTAL WELDING SUPPLY	72900	47160	0000	300.59	Materials
05/07/2025	92130	COMPUCYCLE, INC.	72854	43770	0000	459.25	Fees & Services
05/07/2025	65487	COX HARDWARE & LUMBER	72140	47160	0000	194.76	Materials
05/07/2025	65487	COX HARDWARE & LUMBER	72900	46300	0000	40.18	Railroad Maintenance-Contracto
05/07/2025	65487	COX HARDWARE & LUMBER	72900	46340	0000	271.85	Gen Cleanup/Grass Cntrl-P&S
05/07/2025	65487	COX HARDWARE & LUMBER	72900	46410	0000	357.73	Building Maint. - P & S
05/07/2025	65487	COX HARDWARE & LUMBER	72900	46410	0000	118.76	Building Maint. - P & S
05/07/2025	65487	COX HARDWARE & LUMBER	72900	46410	0000	121.43	Building Maint. - P & S
05/07/2025	65487	COX HARDWARE & LUMBER	72900	46410	0000	55.40	Building Maint. - P & S
05/07/2025	65487	COX HARDWARE & LUMBER	72900	46560	0000	189.95	Road Maintenance- P & S
05/07/2025	65487	COX HARDWARE & LUMBER	72900	46560	0000	55.91	Road Maintenance- P & S
05/07/2025	65487	COX HARDWARE & LUMBER	72900	46610	0000	89.89	Wharf Maintenance-P & S
05/07/2025	65487	COX HARDWARE & LUMBER	72900	47160	0000	0.89	Materials
05/07/2025	72005	CRAFT, TAMMIE	72870	41960	0002	129.92	Travel
05/07/2025	90347	CREATIVE FINANCIAL STAFFING LL	72841	47760	0000	1,597.32	Temporary Agency Labor
05/07/2025	86690	CRINER-DANIELS & ASSOCIATES IN	72842	43880	0000	7,040.00	Consulting Fees
05/07/2025	90324	CULLIGAN OF HOUSTON	72140	43770	0000	181.80	Fees & Services
05/07/2025	92047	CULTURE ADVISORS	72807	43880	0000	15,390.00	Consulting Fees
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	89517	DON'S INDUSTRIAL RADIATOR SERV	72127	46440	0347	1,614.00	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	92122	DR. ROXANNE EDRINGTON	72140	43770	0000	1,500.00	Fees & Services
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	65783	FISCHERS HARDWARE	72127	41390	0000	26.99	Safety Equipment
05/07/2025	65783	FISCHERS HARDWARE	72127	46410	0362	385.31	Building Maint. - P & S
05/07/2025	65783	FISCHERS HARDWARE	72127	46500	0349	1,160.48	Maint Other Than Eqp-P&S
05/07/2025	65783	FISCHERS HARDWARE	72127	46500	0356	170.28	Maint Other Than Eqp-P&S
05/07/2025	65783	FISCHERS HARDWARE	72127	46500	0360	187.94	Maint Other Than Eqp-P&S
05/07/2025	65783	FISCHERS HARDWARE	72127	47160	0000	126.92	Materials
05/07/2025	65783	FISCHERS HARDWARE	72131	46410	1067	233.50	Building Maint. - P & S
05/07/2025	65783	FISCHERS HARDWARE	72131	46500	0349	51.20	Maint Other Than Eqp-P&S
05/07/2025	65783	FISCHERS HARDWARE	72131	47160	0000	520.49	Materials
05/07/2025	65783	FISCHERS HARDWARE	72140	47160	0000	333.15	Materials
05/07/2025	71402	FLENSBORG AND ASSOCIATES GMBH	72839	43880	0000	9,282.87	Consulting Fees
05/07/2025	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	282.01	Vehicle Maintenance - P&S
05/07/2025	84236	GARY BROWN & ASSOCIATES, INC	72111	43770	0000	3,000.00	Fees & Services
05/07/2025	93510	GLOBAL BEAMS INC.	72127	46500	0349	9,072.00	Maint Other Than Eqp-P&S
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	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	79.25	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	90360	HEIL OF TEXAS	72900	46440	0000	689.95	Mach & Equip Maint.-P & S
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	88735	HOUSTON MOORING CO INC	72100	43770	0000	4,730.00	Fees & Services
05/07/2025	88735	HOUSTON MOORING CO INC	72128	43770	0000	1,935.00	Fees & Services
05/07/2025	88735	HOUSTON MOORING CO INC	72129	43770	0000	2,150.00	Fees & Services
05/07/2025	65816	HOUSTON TRUCK PARTS INC	72127	46330	0365	69.98	General Cleanup-Labor
05/07/2025	65816	HOUSTON TRUCK PARTS INC	72131	46440	1055	485.00	Mach & Equip Maint.-P & S
05/07/2025	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	110.62	Mach & Equip Maint.-P & S
05/07/2025	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	210.21	Mach & Equip Maint.-P & S
05/07/2025	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	36.44	Mach & Equip Maint.-P & S
05/07/2025	66251	HP INC.	72127	47225	0000	528.00	Computer Equipment Purchases
05/07/2025	66251	HP INC.	72128	47225	0000	1,536.05	Computer Equipment Purchases
05/07/2025	66251	HP INC.	72705	47225	0000	158.44	Computer Equipment Purchases
05/07/2025	66251	HP INC.	72820	47225	0000	158.44	Computer Equipment Purchases
05/07/2025	66251	HP INC.	72844	47225	0000	1,536.05	Computer Equipment Purchases
05/07/2025	66251	HP INC.	72866	47225	0000	1,474.45	Computer Equipment Purchases
05/07/2025	66251	HP INC.	72870	47225	0000	3,072.10	Computer Equipment Purchases
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	93509	J. O'BRIEN COMPANY INC.	72871	43812	0000	40,039.50	Software License Fees
05/07/2025	235379	JARVIS, RENEA	72861	42710	0000	50.00	Employee Special Events
05/07/2025	66795	JOHNSON SUPPLY	72128	46440	0000	331.12	Mach & Equip Maint.-P & S
05/07/2025	66795	JOHNSON SUPPLY	72128	46440	0000	109.83	Mach & Equip Maint.-P & S
05/07/2025	66795	JOHNSON SUPPLY	72128	46440	0000	145.63	Mach & Equip Maint.-P & S
05/07/2025	66795	JOHNSON SUPPLY	72128	46440	0000	145.70	Mach & Equip Maint.-P & S
05/07/2025	66795	JOHNSON SUPPLY	72128	46440	0000	107.04	Mach & Equip Maint.-P & S
05/07/2025	66795	JOHNSON SUPPLY	72128	46440	0000	107.04	Mach & Equip Maint.-P & S
05/07/2025	66795	JOHNSON SUPPLY	72131	46440	0000	672.35	Mach & Equip Maint.-P & S
05/07/2025	66795	JOHNSON SUPPLY	72131	46440	0000	82.21	Mach & Equip Maint.-P & S
05/07/2025	66795	JOHNSON SUPPLY	72900	46440	0000	348.97	Mach & Equip Maint.-P & S
05/07/2025	66795	JOHNSON SUPPLY	72900	46440	0000	106.56	Mach & Equip Maint.-P & S
05/07/2025	91995	KALMAR USA INC	72127	46440	0300	3,969.28	Mach & Equip Maint.-P & S
05/07/2025	91995	KALMAR USA INC	72127	46440	0300	651.30	Mach & Equip Maint.-P & S
05/07/2025	91995	KALMAR USA INC	72127	46460	0300	10,700.00	Mach & Equip Maint.-Contractor
05/07/2025	91995	KALMAR USA INC	72131	46440	1051	78,971.19	Mach & Equip Maint.-P & S
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	66382	KONECRANES INC	72	13310	0000	184,686.00	Construction in Progress
05/07/2025	66382	KONECRANES INC	72127	46440	0315	13,553.67	Mach & Equip Maint.-P & S
05/07/2025	66382	KONECRANES INC	72131	46440	1051	4,494.13	Mach & Equip Maint.-P & S
05/07/2025	66382	KONECRANES INC	72131	46440	1051	4,535.70	Mach & Equip Maint.-P & S
05/07/2025	66382	KONECRANES INC	72131	46440	1051	3,060.72	Mach & Equip Maint.-P & S
05/07/2025	66382	KONECRANES INC	72131	46440	1051	30,313.69	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	70347	LITTLER MENDELSON	72850	43830	0000	1,400.00	Legal Fees

05/07/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160 0000	556.08	Materials
05/07/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160 0000	1,532.80	Materials
05/07/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160 0000	2,202.80	Materials
05/07/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160 0000	1,984.80	Materials
05/07/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160 0000	356.40	Materials
05/07/2025	92675	LOVE ADVERTISING	72838	42560 0000	2,756.00	Advertising Media
05/07/2025	92675	LOVE ADVERTISING	72838	42560 0000	13,541.06	Advertising Media
05/07/2025	92675	LOVE ADVERTISING	72838	42560 0000	13,171.20	Advertising Media
05/07/2025	92675	LOVE ADVERTISING	72838	42560 0000	9,494.48	Advertising Media
05/07/2025	92675	LOVE ADVERTISING	72838	42560 0000	2,305.88	Advertising Media
05/07/2025	92675	LOVE ADVERTISING	72838	42560 0000	8,599.20	Advertising Media
05/07/2025	92675	LOVE ADVERTISING	72838	42560 0000	2,637.73	Advertising Media
05/07/2025	92675	LOVE ADVERTISING	72838	42770 0000	3,689.42	Printing Production
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	92658	MCGRIFF INSUR SERV LLC/PRECEPT	72866	43880 0000	93.00	Consulting Fees
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	80870	MINNESOTA LIFE	72	25380 0007	39,062.59	Employee Benefits Payable
05/07/2025	80870	MINNESOTA LIFE	72	25380 0009	2,466.90	Employee Benefits Payable
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	67445	MONUMENT CHEVROLET	72127	46220 0352	172.24	Vehicle Maintenance - P&S
05/07/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	140.55	Vehicle Maintenance - P&S
05/07/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	159.51	Vehicle Maintenance - P&S
05/07/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	33.47	Vehicle Maintenance - P&S
05/07/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	867.23	Vehicle Maintenance - P&S
05/07/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	164.81	Vehicle Maintenance - P&S
05/07/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	525.35	Vehicle Maintenance - P&S
05/07/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	364.06	Vehicle Maintenance - P&S
05/07/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	451.43	Vehicle Maintenance - P&S
05/07/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	236.87	Vehicle Maintenance - P&S
05/07/2025	67445	MONUMENT CHEVROLET	72900	46220 0000	70.50	Vehicle Maintenance - P&S
05/07/2025	67445	MONUMENT CHEVROLET	72900	46220 0000	20.53	Vehicle Maintenance - P&S
05/07/2025	67445	MONUMENT CHEVROLET	72900	46220 0000	224.74	Vehicle Maintenance - P&S
05/07/2025	67445	MONUMENT CHEVROLET	72900	46220 0000	387.20	Vehicle Maintenance - P&S
05/07/2025	67445	MONUMENT CHEVROLET	72900	46220 0000	83.85	Vehicle Maintenance - P&S
05/07/2025	67445	MONUMENT CHEVROLET	72900	46220 0000	870.78	Vehicle Maintenance - P&S
05/07/2025	67445	MONUMENT CHEVROLET	72900	46220 0000	47.54	Vehicle Maintenance - P&S
05/07/2025	95172	NATIONWIDE TRUST COMPANY FSB	72805	43770 0000	10,946.30	Fees & Services
05/07/2025	81736	NETSYNC NETWORK SOLUTIONS	72	13310 0000	24,170.90	Construction in Progress
05/07/2025	93677	NORTHLINE SOUTH	72127	46460 0305	33,245.00	Mach & Equip Maint.-Contractor
05/07/2025	93677	NORTHLINE SOUTH	72128	47220 0000	85.00	Equipment Purchases Expensed
05/07/2025	93677	NORTHLINE SOUTH	72129	47220 0000	85.00	Equipment Purchases Expensed
05/07/2025	93677	NORTHLINE SOUTH	72131	46440 1051	1,360.00	Mach & Equip Maint.-P & S
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	82522	OFFICE & FURNITURE COMPANIES O	72811	47200 0000	(107.97)	Office Supplies
05/07/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200 0000	119.74	Office Supplies
05/07/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200 0000	817.92	Office Supplies
05/07/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200 0000	146.33	Office Supplies
05/07/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200 0000	117.12	Office Supplies
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	92851	PAIGE ELECTRIC CO. L.P.	72127	46440 0300	5,800.00	Mach & Equip Maint.-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	95364	PREMIER INTERNATIONAL ENTERPRI	72842	43880 0000	17,455.00	Consulting Fees
05/07/2025	88307	PSC dba POLAR SERVICE CENTER	72131	46440 1053	7,687.62	Mach & Equip Maint.-P & S
05/07/2025	68301	QUEST PERSONNEL RESOURCES INC	72100	43770 0000	1,200.00	Fees & Services
05/07/2025	68301	QUEST PERSONNEL RESOURCES INC	72816	47760 0000	2,449.50	Temporary Agency Labor
05/07/2025	95572	RAMBOLL AMER. ENGINEERING SOLU	72854	43880 0000	13,927.50	Consulting Fees
05/07/2025	92622	RANGER ROOFING & CONSTRUCTION	72	13310 0000	374,585.00	Construction in Progress
05/07/2025	84438	REDS SAFE AND LOCK	72900	46230 0000	45.00	Vehicle Maint-Contractor
05/07/2025	95720	REDVECTOR.COM, LLC DBA VECTOR	72131	43770 0000	7,052.00	Fees & Services
05/07/2025	66644	RICO ELEVATORS INC	72127	46460 0301	430.00	Mach & Equip Maint.-Contractor
05/07/2025	66644	RICO ELEVATORS INC	72127	46460 0306	1,760.00	Mach & Equip Maint.-Contractor
05/07/2025	66644	RICO ELEVATORS INC	72127	46460 0309	1,030.00	Mach & Equip Maint.-Contractor
05/07/2025	66644	RICO ELEVATORS INC	72127	46460 0309	2,060.00	Mach & Equip Maint.-Contractor
05/07/2025	66644	RICO ELEVATORS INC	72131	46460 1050	1,140.00	Mach & Equip Maint.-Contractor
05/07/2025	66644	RICO ELEVATORS INC	72900	46410 0000	1,750.00	Building Maint. - P & S

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	93013	SAPPHIRE HYDRAULICS INC	72131	46440 1050	3,750.00	Mach & Equip Maint.-P & S
05/07/2025	67094	SATTERFIELD & PONTIKES	72	13310 0000	374,289.90	Construction in Progress
05/07/2025	94788	SCM CONSULTANTS INC.	72900	46410 0000	3,140.00	Building Maint. - P & S
05/07/2025	94788	SCM CONSULTANTS INC.	72900	46410 0000	342.84	Building Maint. - P & S
05/07/2025	94788	SCM CONSULTANTS INC.	72900	46410 0000	92.68	Building Maint. - P & S
05/07/2025	94788	SCM CONSULTANTS INC.	72900	46410 0000	559.12	Building Maint. - P & S
05/07/2025	94788	SCM CONSULTANTS INC.	72900	46410 0000	273.80	Building Maint. - P & S
05/07/2025	94788	SCM CONSULTANTS INC.	72900	46410 0000	184.12	Building Maint. - P & S
05/07/2025	94788	SCM CONSULTANTS INC.	72900	46410 0000	997.60	Building Maint. - P & S
05/07/2025	94788	SCM CONSULTANTS INC.	72900	46500 0000	8,150.00	Maint Other Than Eqp-P&S
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	73162	SIDDONS-MARTIN EMERGENCY GROUP	72140	46240 0000	4,836.99	Maintenance Agreements
05/07/2025	73162	SIDDONS-MARTIN EMERGENCY GROUP	72140	46240 0000	3,893.04	Maintenance Agreements
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	66690	SOUTHERN TIRE MART LLC	72127	46230 0352	50.00	Vehicle Maint-Contractor
05/07/2025	66690	SOUTHERN TIRE MART LLC	72127	46440 0348	194.90	Mach & Equip Maint.-P & S
05/07/2025	66690	SOUTHERN TIRE MART LLC	72127	46460 0315	575.00	Mach & Equip Maint.-Contractor
05/07/2025	66690	SOUTHERN TIRE MART LLC	72127	46460 0315	260.00	Mach & Equip Maint.-Contractor
05/07/2025	66690	SOUTHERN TIRE MART LLC	72127	46460 0315	260.00	Mach & Equip Maint.-Contractor
05/07/2025	66690	SOUTHERN TIRE MART LLC	72127	46460 0348	50.00	Mach & Equip Maint.-Contractor
05/07/2025	66690	SOUTHERN TIRE MART LLC	72127	46460 0348	289.80	Mach & Equip Maint.-Contractor
05/07/2025	66690	SOUTHERN TIRE MART LLC	72127	46460 0348	222.40	Mach & Equip Maint.-Contractor
05/07/2025	66690	SOUTHERN TIRE MART LLC	72131	46440 1051	470.00	Mach & Equip Maint.-P & S
05/07/2025	66690	SOUTHERN TIRE MART LLC	72131	46460 1051	470.00	Mach & Equip Maint.-Contractor
05/07/2025	66690	SOUTHERN TIRE MART LLC	72131	46460 1051	470.00	Mach & Equip Maint.-Contractor
05/07/2025	66690	SOUTHERN TIRE MART LLC	72131	46460 1051	210.00	Mach & Equip Maint.-Contractor
05/07/2025	66690	SOUTHERN TIRE MART LLC	72131	46460 1055	229.85	Mach & Equip Maint.-Contractor
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	93759	SUN COAST RESOURCES INC.	72127	46440 0315	(250.00)	Mach & Equip Maint.-P & S
05/07/2025	93759	SUN COAST RESOURCES INC.	72127	46440 0315	250.00	Mach & Equip Maint.-P & S
05/07/2025	93759	SUN COAST RESOURCES INC.	72128	46180 0000	250.00	Fuel
05/07/2025	93759	SUN COAST RESOURCES INC.	72128	46180 0000	18,510.17	Fuel
05/07/2025	93759	SUN COAST RESOURCES INC.	72128	46180 0000	18,512.66	Fuel
05/07/2025	93759	SUN COAST RESOURCES INC.	72128	46180 0000	1,358.00	Fuel
05/07/2025	93759	SUN COAST RESOURCES INC.	72128	46180 0000	1,361.31	Fuel
05/07/2025	93759	SUN COAST RESOURCES INC.	72128	46180 0000	6,201.54	Fuel
05/07/2025	93759	SUN COAST RESOURCES INC.	72129	46180 0000	(400.00)	Fuel
05/07/2025	93759	SUN COAST RESOURCES INC.	72129	46180 0000	18,022.88	Fuel
05/07/2025	93759	SUN COAST RESOURCES INC.	72129	46180 0000	400.00	Fuel
05/07/2025	93759	SUN COAST RESOURCES INC.	72131	46440 1051	868.00	Mach & Equip Maint.-P & S
05/07/2025	93759	SUN COAST RESOURCES INC.	72131	46440 1053	1,120.00	Mach & Equip Maint.-P & S
05/07/2025	93759	SUN COAST RESOURCES INC.	72900	46180 0000	7,394.12	Fuel
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	65061	TEJAS OFFICE PRODUCTS INC	72900	47160	0000	(105.36)	Materials
05/07/2025	65061	TEJAS OFFICE PRODUCTS INC	72900	47160	0000	79.40	Materials
05/07/2025	65061	TEJAS OFFICE PRODUCTS INC	72900	47160	0000	123.45	Materials
05/07/2025	90449	TERRA NOVA CONSULTING, INC.	72854	43880	0000	1,795.00	Consulting Fees
05/07/2025	93750	TEXAS ALTERNATOR STARTER SERVI	72127	46220	0352	225.00	Vehicle Maintenance - P&S
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	65106	TOLUNAY-WONG ENGINEERS INC.	72	13310	0000	673.20	Construction in Progress
05/07/2025	65106	TOLUNAY-WONG ENGINEERS INC.	72	13310	0000	1,507.50	Construction in Progress
05/07/2025	65106	TOLUNAY-WONG ENGINEERS INC.	72127	46570	0000	1,990.60	Road Maintenance - Contractor
05/07/2025	65106	TOLUNAY-WONG ENGINEERS INC.	72129	43775	0000	0.90	Eng design & analysis services
05/07/2025	65106	TOLUNAY-WONG ENGINEERS INC.	72820	43880	0000	3,666.30	Consulting Fees
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	91282	WALTER P MOORE AND ASSOCIATES	72	13310	0000	3,728.00	Construction in Progress
05/07/2025	91282	WALTER P MOORE AND ASSOCIATES	72834	43880	0000	5,000.00	Consulting Fees
05/07/2025	65172	WESTERN DREDGING ASSOCIATION	72109	42610	0000	5,000.00	Dues & Memberships
05/07/2025	65175	WILCO SUPPLY LLC	72127	46500	0349	51.17	Maint Other Than Eqp-P&S
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
05/07/2025	83090	YARD MULE SPECIALISTS INC.	72127	46440	0347	394.58	Mach & Equip Maint.-P & S
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	83496	U.S. DEPARTMENT OF TREASURY	72	25350	0002	281,977.00	Accrued Employer Tax
05/09/2025	83496	U.S. DEPARTMENT OF TREASURY	72	25350	0003	129,453.29	Accrued Employer Tax
05/09/2025	83496	U.S. DEPARTMENT OF TREASURY	72127	40400	0000	1,324.75	ILA Fica/Medicare Tax
05/09/2025	83496	U.S. DEPARTMENT OF TREASURY	72128	40400	0000	55,244.01	ILA Fica/Medicare Tax
05/09/2025	83496	U.S. DEPARTMENT OF TREASURY	72129	40400	0000	72,884.53	ILA Fica/Medicare 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
05/13/2025	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(245,003.29)	Accrued Employer Tax
05/13/2025	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(116,917.06)	Accrued Employer Tax
05/13/2025	66143	WEST GULF MARITIME ASSOCIATION	72100	40095	1131	3,901.50	ILA Terminal Maintenance-Labor
05/13/2025	66143	WEST GULF MARITIME ASSOCIATION	72117	40090	0117	95,753.86	ILA Yard Services
05/13/2025	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	6,878.90	ILA Terminal Maintenance-Labor
05/13/2025	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	1131	3,145.50	ILA Terminal Maintenance-Labor
05/13/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	6,912.00	ILA Road Activity
05/13/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	3,680.00	ILA Road Activity
05/13/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	230.00	ILA Road Activity
05/13/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	7,237.50	ILA Road Activity
05/13/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	19,924.70	ILA Road Activity
05/13/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	148,481.25	ILA Road Activity
05/13/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	9,266.42	ILA Road Activity
05/13/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0433	8,513.80	ILA Road Activity
05/13/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	6,347.80	ILA Vessel Activity
05/13/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	209,551.76	ILA Vessel Activity
05/13/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	28,782.26	ILA Vessel Activity

05/13/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080 0429	6,260.00	ILA Vessel Activity
05/13/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40085 0000	11,934.00	ILA Bus Driver Payroll
05/13/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0406	13,363.00	ILA Yard Services
05/13/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0407	136.75	ILA Yard Services
05/13/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0408	21,834.10	ILA Yard Services
05/13/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0411	3,073.15	ILA Yard Services
05/13/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0412	2,739.60	ILA Yard Services
05/13/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0413	8,392.50	ILA Yard Services
05/13/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0414	19,801.74	ILA Yard Services
05/13/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0422	7,573.65	ILA Yard Services
05/13/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0437	8,366.50	ILA Yard Services
05/13/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0439	647.00	ILA Yard Services
05/13/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40120 0423	3,705.60	ILA VacationTime
05/13/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40170 0427	3,276.00	ILA Training
05/13/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40180 0428	1,015.75	ILA Non-Productive Labor
05/13/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 0000	53,510.97	ILA Road Activity
05/13/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 1001	6,896.25	ILA Road Activity
05/13/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 1002	7,647.65	ILA Road Activity
05/13/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 1012	226,225.00	ILA Road Activity
05/13/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 1015	14,120.09	ILA Road Activity
05/13/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080 0000	16,470.60	ILA Vessel Activity
05/13/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080 1013	387,662.51	ILA Vessel Activity
05/13/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080 1016	50,256.03	ILA Vessel Activity
05/13/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1003	1,932.00	ILA Yard Services
05/13/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1004	12,909.50	ILA Yard Services
05/13/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1006	26,365.08	ILA Yard Services
05/13/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1008	3,848.15	ILA Yard Services
05/13/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1009	357.25	ILA Yard Services
05/13/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1010	14,719.86	ILA Yard Services
05/13/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1011	13,588.00	ILA Yard Services
05/13/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1017	3,581.38	ILA Yard Services
05/13/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1026	5,296.35	ILA Yard Services
05/13/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1027	410.50	ILA Yard Services
05/13/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40120 1018	2,918.40	ILA VacationTime
05/13/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40170 1022	1,820.00	ILA Training
05/13/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40180 1023	9,917.20	ILA Non-Productive Labor
05/13/2025	66143	WEST GULF MARITIME ASSOCIATION	72131	40095 1131	4,644.00	ILA Terminal Maintenance-Labor
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	65027	AAA FLEXIBLE PIPE CLEANING CO.	72900	46510 0000	5,765.20	Maint to Other Than Eqp-Contra
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	93403	ADDISON GROUP	72145	47760 0000	2,600.00	Temporary Agency Labor
05/14/2025	93403	ADDISON GROUP	72705	47760 0000	2,590.00	Temporary Agency Labor
05/14/2025	93403	ADDISON GROUP	72844	40100 0000	2,409.60	PHA Temporary Labor
05/14/2025	93403	ADDISON GROUP	72848	47760 0000	3,017.50	Temporary Agency Labor
05/14/2025	67608	AETNA LIFE INSURANCE COMPANY	72	25380 0005	204,697.68	Employee Benefits Payable
05/14/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380 0005	22,186.82	Employee Benefits Payable
05/14/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380 0005	27,022.54	Employee Benefits Payable
05/14/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380 0005	65,822.38	Employee Benefits Payable
05/14/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380 0005	59,998.86	Employee Benefits Payable
05/14/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380 0005	197,343.22	Employee Benefits Payable
05/14/2025	66363	ALIMAK GROUP USA INC	72131	46440 1050	13,205.32	Mach & Equip Maint.-P & S
05/14/2025	90928	A-LINE AUTO PARTS	72900	46610 0000	20.98	Wharf Maintenance-P & S
05/14/2025	86801	ALLIED UNIVERSAL SECURITY SERV	72871	43800 0000	646,550.80	Fees & Services
05/14/2025	71962	ALTEC INDUSTRIES INC	72900	46460 0000	24,322.98	Mach & Equip Maint.-Contractor
05/14/2025	66103	APACHE OIL CO.	72127	46440 0315	1,960.26	Mach & Equip Maint.-P & S
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	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	3,029.81	Employee Benefits Payable
05/14/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	940.75	Employee Benefits Payable
05/14/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	2,315.11	Employee Benefits Payable
05/14/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	3,852.44	Employee Benefits Payable
05/14/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	1,447.01	Employee Benefits Payable
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	65244	BISHOP LIFTING PRODUCTS INC.	72127	46440 0300	(77,276.80)	Mach & Equip Maint.-P & S
05/14/2025	65244	BISHOP LIFTING PRODUCTS INC.	72127	46440 0300	77,276.80	Mach & Equip Maint.-P & S
05/14/2025	65244	BISHOP LIFTING PRODUCTS INC.	72127	46440 0300	3,568.52	Mach & Equip Maint.-P & S
05/14/2025	93033	BONEHEAD GRAPHICS LLC	72838	42600 0000	286.50	Promotional Gifts
05/14/2025	88176	BRIGGS EQUIPMENT	72	13160 0000	170,000.00	Machinery & Equipment
05/14/2025	88176	BRIGGS EQUIPMENT	72127	46440 0386	965.56	Mach & Equip Maint.-P & S
05/14/2025	66942	BURGOON COMPANY	72127	46340 0364	224.36	Gen Cleanup/Grass Cntrl-P&S
05/14/2025	66942	BURGOON COMPANY	72131	46440 1057	11,527.52	Mach & Equip Maint.-P & S
05/14/2025	66942	BURGOON COMPANY	72131	46440 1057	2,902.38	Mach & Equip Maint.-P & S
05/14/2025	66942	BURGOON COMPANY	72131	47200 0000	23.93	Office Supplies
05/14/2025	66942	BURGOON COMPANY	72131	47200 0000	2,180.50	Office Supplies
05/14/2025	66942	BURGOON COMPANY	72131	47200 0000	104.20	Office Supplies
05/14/2025	83284	CALUMET SPECIALTY PRODUCTS PAR	72900	47160 0000	1,152.90	Materials

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	84902	CAPITAL ONE CARD SERVICES	72109	41365	0000	865.00	Seminar/Conf. Registration
05/14/2025	84902	CAPITAL ONE CARD SERVICES	72109	41960	0001	563.97	Travel
05/14/2025	84902	CAPITAL ONE CARD SERVICES	72140	41360	0000	489.48	Training Registration
05/14/2025	84902	CAPITAL ONE CARD SERVICES	72140	41365	0000	12,727.40	Seminar/Conf. Registration
05/14/2025	84902	CAPITAL ONE CARD SERVICES	72706	42620	0000	292.01	Business Meals & Entertainment
05/14/2025	84902	CAPITAL ONE CARD SERVICES	72806	42640	0000	1,520.00	PHA Sponsored Event
05/14/2025	84902	CAPITAL ONE CARD SERVICES	72807	41365	0000	29.00	Seminar/Conf. Registration
05/14/2025	84902	CAPITAL ONE CARD SERVICES	72810	43850	0000	4.33	Subscriptions & Publications
05/14/2025	84902	CAPITAL ONE CARD SERVICES	72812	41365	0000	594.00	Seminar/Conf. Registration
05/14/2025	84902	CAPITAL ONE CARD SERVICES	72825	41365	0000	650.00	Seminar/Conf. Registration
05/14/2025	84902	CAPITAL ONE CARD SERVICES	72825	41960	0001	1,492.94	Travel
05/14/2025	84902	CAPITAL ONE CARD SERVICES	72826	41365	0000	250.00	Seminar/Conf. Registration
05/14/2025	84902	CAPITAL ONE CARD SERVICES	72834	41365	0000	1,300.00	Seminar/Conf. Registration
05/14/2025	84902	CAPITAL ONE CARD SERVICES	72838	42000	2501	811.18	PHA Trade Delegation Trips
05/14/2025	84902	CAPITAL ONE CARD SERVICES	72838	42650	0000	6,668.00	PHA Receptions/Special Events
05/14/2025	84902	CAPITAL ONE CARD SERVICES	72838	43770	0000	99.00	Fees & Services
05/14/2025	84902	CAPITAL ONE CARD SERVICES	72839	42000	2511	496.20	PHA Trade Delegation Trips
05/14/2025	84902	CAPITAL ONE CARD SERVICES	72840	43770	0000	4.24	Fees & Services
05/14/2025	84902	CAPITAL ONE CARD SERVICES	72842	41360	0000	17.33	Training Registration
05/14/2025	84902	CAPITAL ONE CARD SERVICES	72842	41365	0000	1,000.00	Seminar/Conf. Registration
05/14/2025	84902	CAPITAL ONE CARD SERVICES	72842	47200	0000	145.94	Office Supplies
05/14/2025	84902	CAPITAL ONE CARD SERVICES	72843	42710	0000	151.52	Employee Special Events
05/14/2025	84902	CAPITAL ONE CARD SERVICES	72844	42610	0000	100.00	Dues & Memberships
05/14/2025	84902	CAPITAL ONE CARD SERVICES	72849	42610	0000	299.00	Dues & Memberships
05/14/2025	84902	CAPITAL ONE CARD SERVICES	72851	41960	0001	351.96	Travel
05/14/2025	84902	CAPITAL ONE CARD SERVICES	72861	43770	0000	365.00	Fees & Services
05/14/2025	84902	CAPITAL ONE CARD SERVICES	72866	41960	0004	825.00	Travel
05/14/2025	84902	CAPITAL ONE CARD SERVICES	72892	41360	0000	864.88	Training Registration
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	87782	CHANNEL BEARING & SUPPLY	72131	46440	1050	399.18	Mach & Equip Maint.-P & S
05/14/2025	88942	CINTAS	72127	43770	0000	101.14	Fees & Services
05/14/2025	88942	CINTAS	72127	43770	0000	635.46	Fees & Services
05/14/2025	88942	CINTAS	72127	43770	0000	1,028.48	Fees & Services
05/14/2025	88942	CINTAS	72127	43770	0000	626.29	Fees & Services
05/14/2025	88942	CINTAS	72127	43770	0000	910.25	Fees & Services
05/14/2025	88942	CINTAS	72131	43770	0000	1,668.78	Fees & Services
05/14/2025	88942	CINTAS	72131	43770	0000	1,370.56	Fees & Services
05/14/2025	88942	CINTAS	72900	43770	0000	769.66	Fees & Services
05/14/2025	88942	CINTAS	72900	43770	0000	1,289.24	Fees & Services
05/14/2025	88942	CINTAS	72900	43770	0000	1,289.24	Fees & Services
05/14/2025	88942	CINTAS	72900	43770	0000	769.66	Fees & Services
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	66446	CK PRODUCTIONS	72838	42750	0000	5,125.00	Art & Production
05/14/2025	94829	COASTAL WELDING SUPPLY	72131	46440	1051	3,415.52	Mach & Equip Maint.-P & S
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	65487	COX HARDWARE & LUMBER	72900	46410	0000	39.30	Building Maint. - P & S
05/14/2025	90347	CREATIVE FINANCIAL STAFFING LL	72841	47760	0000	1,575.14	Temporary Agency Labor
05/14/2025	86690	CRINER-DANIELS & ASSOCIATES IN	72842	43880	0000	7,040.00	Consulting Fees
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	82248	ENGLISH + ASSOCIATES ARCHITECT	72	13310	0000	12,800.00	Construction in Progress
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	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	122.25	Vehicle Maint-Contractor
05/14/2025	70077	HAYNES AND BOONE LLP	72850	43830	0000	3,055.00	Legal Fees
05/14/2025	71254	HERC RENTALS INC.	72900	45570	0000	1,963.40	Equipment Rental
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	65816	HOUSTON TRUCK PARTS INC	72127	46330	0365	298.54	General Cleanup-Labor
05/14/2025	65816	HOUSTON TRUCK PARTS INC	72127	46500	0349	59.32	Maint Other Than Eqp-P&S
05/14/2025	65816	HOUSTON TRUCK PARTS INC	72131	46440	1055	54.74	Mach & Equip Maint.-P & S
05/14/2025	65816	HOUSTON TRUCK PARTS INC	72900	46220	0000	1,228.23	Vehicle Maintenance - P&S
05/14/2025	65816	HOUSTON TRUCK PARTS INC	72900	46220	0000	234.54	Vehicle Maintenance - P&S
05/14/2025	66251	HP INC.	72131	47225	0000	316.88	Computer Equipment Purchases
05/14/2025	66251	HP INC.	72705	47225	0000	1,536.05	Computer Equipment Purchases
05/14/2025	66251	HP INC.	72842	47225	0000	35,587.82	Computer Equipment Purchases
05/14/2025	66251	HP INC.	72842	47225	0000	7,372.25	Computer Equipment Purchases
05/14/2025	95342	HUJAYA SUPPLY	72900	46410	0000	2,691.00	Building Maint. - P & S
05/14/2025	67137	HURRICANE TOOL & SUPPLY	72131	47160	0000	3,463.00	Materials
05/14/2025	83676	HYDRO TECH UTILITIES	72854	43770	0000	1,960.00	Fees & Services
05/14/2025	83676	HYDRO TECH UTILITIES	72854	43770	0000	810.80	Fees & Services
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	66382	KONECRANES INC	72127	46440	0315	2,638.73	Mach & Equip Maint.-P & S
05/14/2025	66382	KONECRANES INC	72127	46460	0300	20,962.82	Mach & Equip Maint.-Contractor
05/14/2025	66382	KONECRANES INC	72131	46440	1051	19,641.35	Mach & Equip Maint.-P & S
05/14/2025	66382	KONECRANES INC	72131	46440	1051	41,382.52	Mach & Equip Maint.-P & S
05/14/2025	66382	KONECRANES INC	72131	46440	1051	10,760.18	Mach & Equip Maint.-P & S
05/14/2025	66382	KONECRANES INC	72131	46440	1051	17,927.65	Mach & Equip Maint.-P & S
05/14/2025	66382	KONECRANES INC	72131	46440	1051	15,028.95	Mach & Equip Maint.-P & S
05/14/2025	82243	LLOYD ENGINEERING INC.	72820	43880	0000	26,650.00	Consulting Fees
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	89314	MCCARTHY BUILDING COMPANIES IN	72	13310	0000	2,695,424.63	Construction in Progress
05/14/2025	89314	MCCARTHY BUILDING COMPANIES IN	72	13310	6182	4,298,910.49	Construction in Progress
05/14/2025	93044	MCGRATH RENT CORP DBA MOBILE M	72128	46420	0000	3,065.00	Building Maint.-Contractor
05/14/2025	93910	MEEDER PUBLIC FUNDS INC	72805	43770	0000	9,284.70	Fees & Services
05/14/2025	92076	METRO FIRE APPARATUS SPECIALIS	72140	41390	0000	316.88	Safety Equipment
05/14/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	(125.00)	Vehicle Maintenance - P&S
05/14/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	105.44	Vehicle Maintenance - P&S
05/14/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	775.46	Vehicle Maintenance - P&S
05/14/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	157.44	Vehicle Maintenance - P&S
05/14/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	449.99	Vehicle Maintenance - P&S
05/14/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	382.40	Vehicle Maintenance - P&S
05/14/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	48.52	Vehicle Maintenance - P&S
05/14/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	312.92	Vehicle Maintenance - P&S
05/14/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	249.96	Vehicle Maintenance - P&S
05/14/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	16.16	Vehicle Maintenance - P&S
05/14/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	123.48	Vehicle Maintenance - P&S
05/14/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	255.15	Vehicle Maintenance - P&S
05/14/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	1,202.29	Vehicle Maintenance - P&S
05/14/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	199.39	Vehicle Maintenance - P&S
05/14/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	77.15	Vehicle Maintenance - P&S
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	81736	NETSYNC NETWORK SOLUTIONS	72128	43812	0000	9,600.60	Software License Fees
05/14/2025	81736	NETSYNC NETWORK SOLUTIONS	72842	47220	0000	1,039.50	Equipment Purchases Expensed
05/14/2025	93677	NORTHLINE SOUTH	72131	46440	1051	210.00	Mach & Equip Maint.-P & S
05/14/2025	93677	NORTHLINE SOUTH	72131	46440	1051	3,300.00	Mach & Equip Maint.-P & S
05/14/2025	95662	NOVACOAST, INC.	72934	43812	0000	4,400.00	Software License Fees
05/14/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	849.90	Office Supplies
05/14/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	29.18	Office Supplies
05/14/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	53.10	Office Supplies
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	68301	QUEST PERSONNEL RESOURCES INC	72100	43770	0000	1,200.00	Fees & Services
05/14/2025	68301	QUEST PERSONNEL RESOURCES INC	72816	47760	0000	2,389.13	Temporary Agency Labor
05/14/2025	93662	RFD & ASSOCIATES, INC.	72842	43812	0000	11,513.52	Software License Fees
05/14/2025	66644	RICO ELEVATORS INC	72127	46420	0362	175.00	Building Maint.-Contractor
05/14/2025	66644	RICO ELEVATORS INC	72127	46460	0300	1,760.00	Mach & Equip Maint.-Contractor
05/14/2025	66644	RICO ELEVATORS INC	72127	46460	0300	525.00	Mach & Equip Maint.-Contractor
05/14/2025	66644	RICO ELEVATORS INC	72127	46460	0300	3,677.50	Mach & Equip Maint.-Contractor
05/14/2025	66644	RICO ELEVATORS INC	72127	46460	0301	175.00	Mach & Equip Maint.-Contractor
05/14/2025	66644	RICO ELEVATORS INC	72127	46460	0302	175.00	Mach & Equip Maint.-Contractor
05/14/2025	66644	RICO ELEVATORS INC	72127	46460	0303	175.00	Mach & Equip Maint.-Contractor
05/14/2025	66644	RICO ELEVATORS INC	72127	46460	0304	175.00	Mach & Equip Maint.-Contractor
05/14/2025	66644	RICO ELEVATORS INC	72127	46460	0305	175.00	Mach & Equip Maint.-Contractor
05/14/2025	66644	RICO ELEVATORS INC	72127	46460	0306	175.00	Mach & Equip Maint.-Contractor
05/14/2025	66644	RICO ELEVATORS INC	72127	46460	0307	175.00	Mach & Equip Maint.-Contractor
05/14/2025	66644	RICO ELEVATORS INC	72127	46460	0308	175.00	Mach & Equip Maint.-Contractor
05/14/2025	66644	RICO ELEVATORS INC	72127	46460	0309	175.00	Mach & Equip Maint.-Contractor
05/14/2025	66644	RICO ELEVATORS INC	72127	46460	0310	175.00	Mach & Equip Maint.-Contractor
05/14/2025	66644	RICO ELEVATORS INC	72131	46460	1050	1,010.00	Mach & Equip Maint.-Contractor
05/14/2025	66644	RICO ELEVATORS INC	72131	46460	1050	1,064.40	Mach & Equip Maint.-Contractor
05/14/2025	66644	RICO ELEVATORS INC	72888	46410	0000	350.00	Building Maint. - P & S
05/14/2025	66644	RICO ELEVATORS INC	72888	46410	0000	450.00	Building Maint. - P & S
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	94788	SCM CONSULTANTS INC.	72127	46500	0349	235.00	Maint Other Than Eqp-P&S
05/14/2025	94788	SCM CONSULTANTS INC.	72127	46500	0349	1,825.00	Maint Other Than Eqp-P&S
05/14/2025	94788	SCM CONSULTANTS INC.	72833	47160	0000	98.00	Materials
05/14/2025	72007	SHERMCO INDUSTRIES	72	13310	0000	32,884.48	Construction in Progress
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	66690	SOUTHERN TIRE MART LLC	72127	46440	0386	570.00	Mach & Equip Maint.-P & S
05/14/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0315	575.00	Mach & Equip Maint.-Contractor
05/14/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0315	365.00	Mach & Equip Maint.-Contractor
05/14/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0347	342.30	Mach & Equip Maint.-Contractor
05/14/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0347	289.80	Mach & Equip Maint.-Contractor
05/14/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0348	169.90	Mach & Equip Maint.-Contractor
05/14/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	365.00	Mach & Equip Maint.-Contractor
05/14/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	155.00	Mach & Equip Maint.-Contractor
05/14/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	420.00	Mach & Equip Maint.-Contractor
05/14/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1053	162.45	Mach & Equip Maint.-Contractor
05/14/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1057	365.00	Mach & Equip Maint.-Contractor
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	66517	STATE COMPTROLLER	72	25200	0000	423,868.00	Uncollected Sales Tax
05/14/2025	66517	STATE COMPTROLLER	72	25210	0001	69.00	Accounts Pay-State Sales T
05/14/2025	66517	STATE COMPTROLLER	72	61030	0000	(2,119.69)	Miscellaneous Income
05/14/2025	80974	STRUCTURAL CONCRETE SYSTEMS LL	72900	46620	0000	17,400.00	Wharf Maintenance-Contractor
05/14/2025	91058	STS BRAND	72838	42600	0000	7,002.52	Promotional Gifts
05/14/2025	93759	SUN COAST RESOURCES INC.	72127	46440	0315	280.00	Mach & Equip Maint.-P & S
05/14/2025	93759	SUN COAST RESOURCES INC.	72128	46180	0000	18,242.30	Fuel
05/14/2025	93759	SUN COAST RESOURCES INC.	72128	46180	0000	18,291.48	Fuel
05/14/2025	93759	SUN COAST RESOURCES INC.	72128	46180	0000	3,721.10	Fuel
05/14/2025	93759	SUN COAST RESOURCES INC.	72128	46180	0000	5,012.86	Fuel
05/14/2025	93759	SUN COAST RESOURCES INC.	72129	46180	0000	17,820.52	Fuel
05/14/2025	93759	SUN COAST RESOURCES INC.	72129	46180	0000	15,666.56	Fuel
05/14/2025	93759	SUN COAST RESOURCES INC.	72129	46180	0000	18,168.62	Fuel
05/14/2025	93759	SUN COAST RESOURCES INC.	72131	46440	1051	1,120.00	Mach & Equip Maint.-P & S
05/14/2025	95763	T&T MARINE SALVAGE	72820	43812	0000	5,328.00	Software License Fees
05/14/2025	90826	TC&B/GBA JOINT VENTURE	72706	43880	0000	7,037.66	Consulting Fees
05/14/2025	65061	TEJAS OFFICE PRODUCTS INC	72900	47160	0000	123.45	Materials
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	84841	TESCOR LABS LLC	72127	43770	0000	300.48	Fees & Services
05/14/2025	84841	TESCOR LABS LLC	72127	43770	0000	300.48	Fees & Services
05/14/2025	95784	TEXAS LAWBOOK	72850	43850	0000	300.00	Subscriptions & Publications
05/14/2025	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	665.00	Fees & Services
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	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	475.00	Safety Equipment
05/14/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	475.00	Safety Equipment
05/14/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	475.00	Safety Equipment
05/14/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	108.00	Safety Equipment
05/14/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	1,953.17	Safety Equipment
05/14/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	2,769.39	Safety Equipment
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	90855	US ARMY CORPS OF ENGINEERS GAL	72812	43770	0000	60,000.00	Fees & Services
05/14/2025	91971	US CUSTOMS AND BORDER PROTECTI	72129	43770	0000	625.00	Fees & Services
05/14/2025	91971	US CUSTOMS AND BORDER PROTECTI	72129	43770	0000	648.70	Fees & Services
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
05/14/2025	83090	YARD MULE SPECIALISTS INC.	72127	46440	0347	(1,450.00)	Mach & Equip Maint.-P & S
05/14/2025	83090	YARD MULE SPECIALISTS INC.	72127	46440	0347	2,210.44	Mach & Equip Maint.-P & S
05/15/2025	65055	AUTODESK INC.	72706	43770	0000	3,560.00	Fees & Services
05/15/2025	91676	FORVIS MAZARS	72846	43770	0000	62,525.75	Fees & Services
05/15/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	(100.00)	Vehicle Maintenance - P&S
05/15/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	136.91	Vehicle Maintenance - P&S
05/15/2025	90826	TC&B/GBA JOINT VENTURE	72706	43880	0000	115,934.71	Consulting Fees
05/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72100	40600	0000	18,037.95	ILA Employee Benefit Contribut
05/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	878,512.40	ILA Employee Benefit Contribut
05/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	918,276.26	ILA Employee Benefit Contribut
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	83496	U.S. DEPARTMENT OF TREASURY	72	25350	0002	245,003.30	Accrued Employer Tax
05/16/2025	83496	U.S. DEPARTMENT OF TREASURY	72	25350	0003	116,917.06	Accrued Employer Tax
05/16/2025	83496	U.S. DEPARTMENT OF TREASURY	72127	40400	0000	1,413.66	ILA Fica/Medicare Tax
05/16/2025	83496	U.S. DEPARTMENT OF TREASURY	72128	40400	0000	50,000.02	ILA Fica/Medicare Tax
05/16/2025	83496	U.S. DEPARTMENT OF TREASURY	72129	40400	0000	65,503.37	ILA Fica/Medicare Tax
05/16/2025	95422	VARELA, EDWARD				1,325.00	EXP REIMBURS
05/16/2025	43718	ZAVALA, OSCAR				1,600.00	EXP REIMBURS
05/20/2025	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(251,537.27)	Accrued Employer Tax
05/20/2025	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(118,908.02)	Accrued Employer Tax
05/20/2025	66143	WEST GULF MARITIME ASSOCIATION	72100	40095	1131	3,861.00	ILA Terminal Maintenance-Labor
05/20/2025	66143	WEST GULF MARITIME ASSOCIATION	72117	40090	0117	79,067.42	ILA Yard Services
05/20/2025	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	13,962.78	ILA Terminal Maintenance-Labor
05/20/2025	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	1131	3,402.00	ILA Terminal Maintenance-Labor
05/20/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	8,640.00	ILA Road Activity
05/20/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	3,680.00	ILA Road Activity
05/20/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	230.00	ILA Road Activity
05/20/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	7,334.00	ILA Road Activity
05/20/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	19,360.60	ILA Road Activity
05/20/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	149,505.38	ILA Road Activity
05/20/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	9,835.32	ILA Road Activity
05/20/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0433	8,692.20	ILA Road Activity
05/20/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	22,692.67	ILA Vessel Activity
05/20/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	246,824.64	ILA Vessel Activity
05/20/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	34,400.83	ILA Vessel Activity
05/20/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	15,471.00	ILA Bus Driver Payroll
05/20/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	12,028.00	ILA Yard Services
05/20/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	210.00	ILA Yard Services
05/20/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	20,807.75	ILA Yard Services
05/20/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	4,429.65	ILA Yard Services
05/20/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	3,788.70	ILA Yard Services
05/20/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	8,195.90	ILA Yard Services
05/20/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	24,682.05	ILA Yard Services
05/20/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	9,582.14	ILA Yard Services
05/20/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	7,796.85	ILA Yard Services
05/20/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	502.00	ILA Yard Services
05/20/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	1,087.20	ILA VacationTime
05/20/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40150	0426	368.00	ILA Jury Duty & Military Leave
05/20/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40170	0427	2,184.00	ILA Training
05/20/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	4,948.55	ILA Non-Productive Labor
05/20/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	0000	23,722.36	ILA Road Activity
05/20/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	5,106.00	ILA Road Activity
05/20/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	6,875.65	ILA Road Activity
05/20/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	228,805.63	ILA Road Activity
05/20/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	15,432.33	ILA Road Activity
05/20/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	0000	15,692.15	ILA Vessel Activity
05/20/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	372,481.38	ILA Vessel Activity
05/20/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	49,150.78	ILA Vessel Activity
05/20/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	27,915.08	ILA Bus Driver Payroll
05/20/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	828.00	ILA Yard Services
05/20/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	14,231.75	ILA Yard Services
05/20/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	182.00	ILA Yard Services
05/20/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	21,916.18	ILA Yard Services
05/20/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	3,112.15	ILA Yard Services
05/20/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	595.50	ILA Yard Services
05/20/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	8,459.50	ILA Yard Services
05/20/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	14,630.23	ILA Yard Services
05/20/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,737.00	ILA Yard Services
05/20/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,034.00	ILA Yard Services
05/20/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	846.50	ILA Yard Services
05/20/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	6,024.00	ILA VacationTime
05/20/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	1,820.00	ILA Training
05/20/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	7,043.20	ILA Non-Productive Labor
05/20/2025	66143	WEST GULF MARITIME ASSOCIATION	72131	40095	1131	4,644.00	ILA Terminal Maintenance-Labor
05/21/2025	71577	A&I FASTENER & SUPPLY CO. INC.	72127	46440	0315	1,515.20	Mach & Equip Maint.-P & S
05/21/2025	71577	A&I FASTENER & SUPPLY CO. INC.	72127	46500	0349	1,689.67	Maint Other Than Eqp-P&S
05/21/2025	65027	AAA FLEXIBLE PIPE CLEANING CO.	72900	46510	0000	1,400.00	Maint to Other Than Eqp-Contra

05/21/2025	93403	ADDISON GROUP	72145	47760	0000	2,567.50	Temporary Agency Labor
05/21/2025	93403	ADDISON GROUP	72705	47760	0000	3,256.00	Temporary Agency Labor
05/21/2025	93403	ADDISON GROUP	72844	40100	0000	3,012.00	PHA Temporary Labor
05/21/2025	93403	ADDISON GROUP	72846	47760	0000	2,720.00	Temporary Agency Labor
05/21/2025	93403	ADDISON GROUP	72846	47760	0000	2,720.00	Temporary Agency Labor
05/21/2025	93403	ADDISON GROUP	72846	47760	0000	4,037.50	Temporary Agency Labor
05/21/2025	93403	ADDISON GROUP	72846	47760	0000	3,421.68	Temporary Agency Labor
05/21/2025	93403	ADDISON GROUP	72848	47760	0000	3,400.00	Temporary Agency Labor
05/21/2025	88767	AECOM TECHNICAL SERVICES INC.	72	13310	0000	5,689.30	Construction in Progress
05/21/2025	88767	AECOM TECHNICAL SERVICES INC.	72	13310	0000	5,943.26	Construction in Progress
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	90928	A-LINE AUTO PARTS	72900	46220	0000	325.43	Vehicle Maintenance - P&S
05/21/2025	90928	A-LINE AUTO PARTS	72900	46220	0000	106.38	Vehicle Maintenance - P&S
05/21/2025	90928	A-LINE AUTO PARTS	72900	46220	0000	135.94	Vehicle Maintenance - P&S
05/21/2025	90928	A-LINE AUTO PARTS	72900	46440	0000	134.31	Mach & Equip Maint.-P & S
05/21/2025	90928	A-LINE AUTO PARTS	72900	46610	0000	87.77	Wharf Maintenance-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	65632	ANCHOR QEA INC.	72850	43830	0000	28,681.33	Legal Fees
05/21/2025	65632	ANCHOR QEA INC.	72854	43880	0000	4,886.50	Consulting Fees
05/21/2025	66103	APACHE OIL CO.	72127	46440	0315	1,755.32	Mach & Equip Maint.-P & S
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	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	10,778.64	Employee Benefits Payable
05/21/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	14,657.48	Employee Benefits Payable
05/21/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	235.35	Employee Benefits Payable
05/21/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	5,505.63	Employee Benefits Payable
05/21/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	2,116.92	Employee Benefits Payable
05/21/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	50,774.49	Employee Benefits Payable
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	65244	BISHOP LIFTING PRODUCTS INC.	72127	46440	0300	978.00	Mach & Equip Maint.-P & S
05/21/2025	65244	BISHOP LIFTING PRODUCTS INC.	72127	46440	0300	28,155.60	Mach & Equip Maint.-P & S
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	88176	BRIGGS EQUIPMENT	72127	46440	0386	150.18	Mach & Equip Maint.-P & S
05/21/2025	88176	BRIGGS EQUIPMENT	72131	46440	1055	478.53	Mach & Equip Maint.-P & S
05/21/2025	88176	BRIGGS EQUIPMENT	72131	46440	1059	44.37	Mach & Equip Maint.-P & S
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	66942	BURGOON COMPANY	72127	46500	0349	8,579.94	Maint Other Than Eqp-P&S
05/21/2025	66942	BURGOON COMPANY	72131	47160	0000	911.20	Materials
05/21/2025	66942	BURGOON COMPANY	72900	46410	0000	130.98	Building Maint. - P & S
05/21/2025	66942	BURGOON COMPANY	72900	46610	0000	161.36	Wharf Maintenance-P & S
05/21/2025	95240	C.O.D SERVICES LLC	72811	43770	0000	3,749.00	Fees & Services
05/21/2025	91940	CANTEEN REFRESHMENT SERVICES,	72871	47160	0000	230.63	Materials
05/21/2025	70684	CARRIER CORPORATION	72128	46440	0000	2,250.00	Mach & Equip Maint.-P & S
05/21/2025	70684	CARRIER CORPORATION	72888	46440	0000	45,280.00	Mach & Equip Maint.-P & S
05/21/2025	88942	CINTAS	72127	43770	0000	910.25	Fees & Services
05/21/2025	88942	CINTAS	72127	43770	0000	101.14	Fees & Services
05/21/2025	88942	CINTAS	72127	43770	0000	1,028.48	Fees & Services
05/21/2025	88942	CINTAS	72127	43770	0000	626.29	Fees & Services
05/21/2025	88942	CINTAS	72127	43770	0000	635.46	Fees & Services
05/21/2025	88942	CINTAS	72131	43770	0000	2,436.29	Fees & Services
05/21/2025	88942	CINTAS	72131	43770	0000	1,370.56	Fees & Services
05/21/2025	88942	CINTAS	72900	43770	0000	769.66	Fees & Services
05/21/2025	88942	CINTAS	72900	43770	0000	1,274.25	Fees & Services
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	94829	COASTAL WELDING SUPPLY	72131	46440 1050	548.40	Mach & Equip Maint.-P & S
05/21/2025	94829	COASTAL WELDING SUPPLY	72833	43770 0000	514.80	Fees & Services
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	65487	COX HARDWARE & LUMBER	72900	46410 0000	9.98	Building Maint. - P & S
05/21/2025	65487	COX HARDWARE & LUMBER	72900	46410 0000	101.55	Building Maint. - P & S
05/21/2025	65487	COX HARDWARE & LUMBER	72900	46410 0000	52.49	Building Maint. - P & S
05/21/2025	86690	CRINER-DANIELS & ASSOCIATES IN	72842	43880 0000	7,040.00	Consulting Fees
05/21/2025	93137	DAVID E. HARVEY BUILDERS	72	13310 0000	818,881.90	Construction in Progress
05/21/2025	92656	DELLNER BUBENZER USA INC	72131	46440 1050	2,729.44	Mach & Equip Maint.-P & S
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	65783	FISCHERS HARDWARE	72140	47160 0000	162.95	Materials
05/21/2025	65794	FORDE CONSTRUCTION COMPANY INC	72129	43775 0000	299,255.95	Eng design & analysis services
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	65967	GREATER HOUSTON PARTNERSHIP	72839	42640 0000	1,500.00	PHA Sponsored Event
05/21/2025	65967	GREATER HOUSTON PARTNERSHIP	72851	42610 0000	1,000.00	Dues & Memberships
05/21/2025	65983	GREATER HOUSTON PORT BUREAU IN	72140	43770 0000	23,750.00	Fees & Services
05/21/2025	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230 0000	51.25	Vehicle Maint-Contractor
05/21/2025	91838	HATCH ASSOCIATES CONSULTANTS I	72	13310 0000	45,198.10	Construction in Progress
05/21/2025	71578	HDR ENGINEERING INC.	76	13310 0000	117,258.17	Construction in Progress
05/21/2025	71578	HDR ENGINEERING INC.	72706	43880 0000	45,027.28	Consulting Fees
05/21/2025	71254	HERC RENTALS INC.	72900	45570 0000	565.00	Equipment Rental
05/21/2025	71254	HERC RENTALS INC.	72900	45570 0000	8,310.00	Equipment Rental
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	88735	HOUSTON MOORING CO INC	72100	43770 0000	4,730.00	Fees & Services
05/21/2025	88735	HOUSTON MOORING CO INC	72100	43770 0000	2,580.00	Fees & Services
05/21/2025	88735	HOUSTON MOORING CO INC	72128	43770 0000	1,935.00	Fees & Services
05/21/2025	88735	HOUSTON MOORING CO INC	72128	43770 0000	1,290.00	Fees & Services
05/21/2025	88735	HOUSTON MOORING CO INC	72129	43770 0000	1,720.00	Fees & Services
05/21/2025	88735	HOUSTON MOORING CO INC	72129	43770 0000	3,010.00	Fees & Services
05/21/2025	65816	HOUSTON TRUCK PARTS INC	72127	46440 0348	122.09	Mach & Equip Maint.-P & S
05/21/2025	65816	HOUSTON TRUCK PARTS INC	72127	46440 0348	252.58	Mach & Equip Maint.-P & S
05/21/2025	65816	HOUSTON TRUCK PARTS INC	72127	46440 0348	385.48	Mach & Equip Maint.-P & S
05/21/2025	65816	HOUSTON TRUCK PARTS INC	72131	46440 1055	132.99	Mach & Equip Maint.-P & S
05/21/2025	65816	HOUSTON TRUCK PARTS INC	72131	46440 1055	243.34	Mach & Equip Maint.-P & S
05/21/2025	65816	HOUSTON TRUCK PARTS INC	72131	46440 1056	373.38	Mach & Equip Maint.-P & S
05/21/2025	65816	HOUSTON TRUCK PARTS INC	72900	46610 0000	31.46	Wharf Maintenance-P & S
05/21/2025	65816	HOUSTON TRUCK PARTS INC	72900	46610 0000	67.50	Wharf Maintenance-P & S
05/21/2025	66251	HP INC.	72127	47225 0000	7,392.98	Computer Equipment Purchases
05/21/2025	66251	HP INC.	72841	47225 0000	158.44	Computer Equipment Purchases
05/21/2025	66251	HP INC.	72871	47225 0000	158.44	Computer Equipment Purchases
05/21/2025	87516	HUBSPOT INC.	72838	43860 0000	23,400.00	Fees For Online Services
05/21/2025	67137	HURRICANE TOOL & SUPPLY	72127	46500 0349	428.84	Maint Other Than Eqp-P&S
05/21/2025	83676	HYDRO TECH UTILITIES	72108	43770 0000	465.20	Fees & Services
05/21/2025	86949	INDUSTRIAL FIRE EQUIPMENT	72140	46240 0000	910.15	Maintenance Agreements
05/21/2025	68210	JACOBS ENGINEERING GROUP INC	72	13310 0000	6,511.43	Construction in Progress
05/21/2025	67347	JERDON ENTERPRISE L.P.	72	13310 0000	132,851.37	Construction in Progress
05/21/2025	66795	JOHNSON SUPPLY	72128	46440 0000	349.80	Mach & Equip Maint.-P & S
05/21/2025	66795	JOHNSON SUPPLY	72128	46440 0000	173.81	Mach & Equip Maint.-P & S
05/21/2025	66795	JOHNSON SUPPLY	72128	46440 0000	304.24	Mach & Equip Maint.-P & S
05/21/2025	66795	JOHNSON SUPPLY	72128	46440 0000	608.48	Mach & Equip Maint.-P & S
05/21/2025	66795	JOHNSON SUPPLY	72128	46440 0000	608.48	Mach & Equip Maint.-P & S
05/21/2025	66795	JOHNSON SUPPLY	72128	46440 0000	608.48	Mach & Equip Maint.-P & S
05/21/2025	66795	JOHNSON SUPPLY	72128	46440 0000	176.00	Mach & Equip Maint.-P & S
05/21/2025	66795	JOHNSON SUPPLY	72128	46440 0000	98.28	Mach & Equip Maint.-P & S
05/21/2025	66795	JOHNSON SUPPLY	72131	46440 0000	304.24	Mach & Equip Maint.-P & S
05/21/2025	65874	KALERIS	72129	43770 0000	4,200.00	Fees & Services
05/21/2025	65874	KALERIS	72842	43880 0000	19,042.50	Consulting Fees
05/21/2025	91995	KALMAR USA INC	72127	46440 0300	442.20	Mach & Equip Maint.-P & S
05/21/2025	91995	KALMAR USA INC	72127	46440 0300	8,924.56	Mach & Equip Maint.-P & S
05/21/2025	91995	KALMAR USA INC	72127	46460 0300	10,700.00	Mach & Equip Maint.-Contractor
05/21/2025	86569	KIMBALL MIDWEST	72900	46410 0000	698.24	Building Maint. - P & S
05/21/2025	66382	KONECRANES INC	72127	46440 0300	(0.01)	Mach & Equip Maint.-P & S
05/21/2025	66382	KONECRANES INC	72127	46440 0300	4,598.56	Mach & Equip Maint.-P & S
05/21/2025	66382	KONECRANES INC	72131	46440 1051	3,684.48	Mach & Equip Maint.-P & S
05/21/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160 0000	971.20	Materials
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	92658	MCGRIFF INSUR SERV LLC/PRECEPT	72866	43770 0000	70,000.00	Fees & Services
05/21/2025	92189	METRO STAR VANPOOL	72854	45570 0000	3,326.00	Equipment Rental
05/21/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	100.74	Vehicle Maintenance - P&S
05/21/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	152.96	Vehicle Maintenance - P&S

05/21/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	250.58	Vehicle Maintenance - P&S
05/21/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	383.93	Vehicle Maintenance - P&S
05/21/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	109.25	Vehicle Maintenance - P&S
05/21/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	350.69	Vehicle Maintenance - P&S
05/21/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	177.94	Vehicle Maintenance - P&S
05/21/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	4,547.50	Vehicle Maintenance - P&S
05/21/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	35.32	Vehicle Maintenance - P&S
05/21/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	27.04	Vehicle Maintenance - P&S
05/21/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	775.46	Vehicle Maintenance - P&S
05/21/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	255.15	Vehicle Maintenance - P&S
05/21/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	553.82	Vehicle Maintenance - P&S
05/21/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	327.54	Vehicle Maintenance - P&S
05/21/2025	67445	MONUMENT CHEVROLET	72900	46220 0000	77.15	Vehicle Maintenance - P&S
05/21/2025	90892	NORFOLK BEARINGS & SUPPLY CO.,	72127	46440 0300	16,484.50	Mach & Equip Maint.-P & S
05/21/2025	93677	NORTHLINE SOUTH	72128	47220 0000	195.00	Equipment Purchases Expensed
05/21/2025	93677	NORTHLINE SOUTH	72129	47220 0000	195.00	Equipment Purchases Expensed
05/21/2025	93677	NORTHLINE SOUTH	72131	46440 1050	34,990.00	Mach & Equip Maint.-P & S
05/21/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200 0000	168.87	Office Supplies
05/21/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200 0000	85.08	Office Supplies
05/21/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200 0000	311.00	Office Supplies
05/21/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200 0000	360.26	Office Supplies
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	92851	PAIGE ELECTRIC CO. L.P.	72127	46440 0370	5,094.00	Mach & Equip Maint.-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	95338	PLANSOURCE BENEFITS ADMINISTRA	72844	43860 0000	1,248.19	Fees For Online Services
05/21/2025	95338	PLANSOURCE BENEFITS ADMINISTRA	72844	43860 0000	7,453.62	Fees For Online Services
05/21/2025	95338	PLANSOURCE BENEFITS ADMINISTRA	72844	43860 0000	6,000.00	Fees For Online Services
05/21/2025	95338	PLANSOURCE BENEFITS ADMINISTRA	72844	43860 0000	9,056.32	Fees For Online Services
05/21/2025	95338	PLANSOURCE BENEFITS ADMINISTRA	72844	43860 0000	9,041.76	Fees For Online Services
05/21/2025	95338	PLANSOURCE BENEFITS ADMINISTRA	72844	43860 0000	750.00	Fees For Online Services
05/21/2025	95338	PLANSOURCE BENEFITS ADMINISTRA	72844	43860 0000	9,085.44	Fees For Online Services
05/21/2025	95338	PLANSOURCE BENEFITS ADMINISTRA	72844	43860 0000	9,063.60	Fees For Online Services
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	68301	QUEST PERSONNEL RESOURCES INC	72100	43770 0000	1,200.00	Fees & Services
05/21/2025	67390	RABA KISTNER INC.	72	13310 0000	605.90	Construction in Progress
05/21/2025	67390	RABA KISTNER INC.	72100	46570 0000	2,713.50	Road Maintenance - Contractor
05/21/2025	95814	RECRU LLC	72	13310 0000	2,988.00	Construction in Progress
05/21/2025	84438	REDS SAFE AND LOCK	72900	46230 0000	90.00	Vehicle Maint-Contractor
05/21/2025	95620	RHINO PEST PROTECTION	72131	43770 0000	2,083.50	Fees & Services
05/21/2025	66644	RICO ELEVATORS INC	72131	46420 1067	700.00	Building Maint.-Contractor
05/21/2025	66644	RICO ELEVATORS INC	72131	46460 1050	2,100.00	Mach & Equip Maint.-Contractor
05/21/2025	66644	RICO ELEVATORS INC	72131	46460 1050	3,875.00	Mach & Equip Maint.-Contractor
05/21/2025	66644	RICO ELEVATORS INC	72888	46410 0000	430.00	Building Maint. - P & S
05/21/2025	66644	RICO ELEVATORS INC	72900	46410 0000	1,211.24	Building Maint. - P & S
05/21/2025	66644	RICO ELEVATORS INC	72900	46410 0000	544.50	Building Maint. - P & S
05/21/2025	66644	RICO ELEVATORS INC	72900	46410 0000	646.48	Building Maint. - P & S
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	81086	RUSSELL MARINE LLC	72	13310 0000	2,568,476.86	Construction in Progress
05/21/2025	90811	SAFELITE FULFILLMENT, INC.	72900	46230 0000	724.71	Vehicle Maint-Contractor
05/21/2025	67094	SATTERFIELD & PONTIKES	72	13310 0000	200,087.45	Construction in Progress
05/21/2025	93242	SERGIO OJEDA OSSA	72839	42000 2507	4,589.85	PHA Trade Delegation Trips
05/21/2025	93242	SERGIO OJEDA OSSA	72839	43880 0000	10,609.00	Consulting Fees
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	72007	SHERMCO INDUSTRIES	72127	43770 0000	3,026.25	Fees & Services
05/21/2025	91744	SLR INTERNATIONAL CORPORATION	72854	43880 0000	468.75	Consulting Fees
05/21/2025	86899	SMART-TECS	72128	43812 0000	52,486.06	Software License Fees
05/21/2025	86899	SMART-TECS	72129	43812 0000	52,486.07	Software License Fees
05/21/2025	86899	SMART-TECS	72129	47220 0000	3,522.00	Equipment Purchases Expensed
05/21/2025	86899	SMART-TECS	72129	47220 0000	20,301.90	Equipment Purchases Expensed
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	66690	SOUTHERN TIRE MART LLC	72127	46230 0352	253.00	Vehicle Maint-Contractor
05/21/2025	66690	SOUTHERN TIRE MART LLC	72127	46440 0386	6,915.00	Mach & Equip Maint.-P & S
05/21/2025	66690	SOUTHERN TIRE MART LLC	72127	46440 0386	13,830.00	Mach & Equip Maint.-P & S
05/21/2025	66690	SOUTHERN TIRE MART LLC	72127	46460 0315	420.00	Mach & Equip Maint.-Contractor
05/21/2025	66690	SOUTHERN TIRE MART LLC	72127	46460 0347	109.95	Mach & Equip Maint.-Contractor
05/21/2025	66690	SOUTHERN TIRE MART LLC	72127	46460 0348	109.95	Mach & Equip Maint.-Contractor
05/21/2025	66690	SOUTHERN TIRE MART LLC	72131	46440 1051	54,125.00	Mach & Equip Maint.-P & S
05/21/2025	66690	SOUTHERN TIRE MART LLC	72131	46460 1051	155.00	Mach & Equip Maint.-Contractor
05/21/2025	66690	SOUTHERN TIRE MART LLC	72131	46460 1053	785.00	Mach & Equip Maint.-Contractor
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	93759	SUN COAST RESOURCES INC.	72127	46440	0315	1,120.00	Mach & Equip Maint.-P & S
05/21/2025	93759	SUN COAST RESOURCES INC.	72128	46180	0000	18,632.48	Fuel
05/21/2025	93759	SUN COAST RESOURCES INC.	72128	46180	0000	18,642.51	Fuel
05/21/2025	93759	SUN COAST RESOURCES INC.	72128	46180	0000	18,382.48	Fuel
05/21/2025	93759	SUN COAST RESOURCES INC.	72128	46180	0000	2,531.07	Fuel
05/21/2025	93759	SUN COAST RESOURCES INC.	72129	46180	0000	17,651.59	Fuel
05/21/2025	93759	SUN COAST RESOURCES INC.	72129	46180	0000	17,152.36	Fuel
05/21/2025	93759	SUN COAST RESOURCES INC.	72129	46180	0000	17,149.10	Fuel
05/21/2025	93759	SUN COAST RESOURCES INC.	72129	46180	0000	17,786.56	Fuel
05/21/2025	93759	SUN COAST RESOURCES INC.	72131	46440	1051	588.00	Mach & Equip Maint.-P & S
05/21/2025	93895	TANCHES GLOBAL MANAGEMENT INC.	72	13310	0000	1,192,753.54	Construction in Progress
05/21/2025	90826	TC&B/GBA JOINT VENTURE	76	13310	0000	332,755.54	Construction in Progress
05/21/2025	65061	TEJAS OFFICE PRODUCTS INC	72900	47160	0000	138.90	Materials
05/21/2025	84841	TESCOR LABS LLC	72127	43770	0000	125.00	Fees & Services
05/21/2025	93750	TEXAS ALTERNATOR STARTER SERVI	72127	46220	0352	235.75	Vehicle Maintenance - P&S
05/21/2025	88596	TEXAS PRIDE MARKETING	72900	46410	0000	81.00	Building Maint. - P & S
05/21/2025	88596	TEXAS PRIDE MARKETING	72900	46410	0000	234.62	Building Maint. - P & S
05/21/2025	95672	THE ECONSORTIUM GROUP, INC.	72934	43770	0000	3,060.00	Fees & Services
05/21/2025	92006	THOMPSON SAFETY LLC	72900	43770	0000	1,663.80	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	95241	TRESCOPE INC.	72	13310	0000	188,414.25	Construction in Progress
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
05/21/2025	83090	YARD MULE SPECIALISTS INC.	72127	46440	0347	86.47	Mach & Equip Maint.-P & S
05/21/2025	83090	YARD MULE SPECIALISTS INC.	72131	46440	1055	2,177.46	Mach & Equip Maint.-P & S
05/21/2025	83090	YARD MULE SPECIALISTS INC.	72131	46440	1055	130.01	Mach & Equip 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
05/27/2025	83496	U.S. DEPARTMENT OF TREASURY	72	25350	0002	251,537.27	Accrued Employer Tax
05/27/2025	83496	U.S. DEPARTMENT OF TREASURY	72	25350	0003	118,908.02	Accrued Employer Tax
05/27/2025	83496	U.S. DEPARTMENT OF TREASURY	72127	40400	0000	1,969.68	ILA Fica/Medicare Tax
05/27/2025	83496	U.S. DEPARTMENT OF TREASURY	72128	40400	0000	53,775.74	ILA Fica/Medicare Tax
05/27/2025	83496	U.S. DEPARTMENT OF TREASURY	72129	40400	0000	63,162.60	ILA Fica/Medicare Tax
05/27/2025	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(239,191.95)	Accrued Employer Tax
05/27/2025	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(113,740.30)	Accrued Employer Tax
05/27/2025	66143	WEST GULF MARITIME ASSOCIATION	72100	40095	1131	3,955.50	ILA Terminal Maintenance-Labor
05/27/2025	66143	WEST GULF MARITIME ASSOCIATION	72117	40090	0117	80,961.43	ILA Yard Services
05/27/2025	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	14,236.56	ILA Terminal Maintenance-Labor
05/27/2025	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	1131	3,145.50	ILA Terminal Maintenance-Labor
05/27/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	7,803.00	ILA Road Activity
05/27/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	3,680.00	ILA Road Activity
05/27/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	230.00	ILA Road Activity
05/27/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	7,237.50	ILA Road Activity
05/27/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	18,316.85	ILA Road Activity
05/27/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	145,660.38	ILA Road Activity
05/27/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	10,445.18	ILA Road Activity
05/27/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0433	8,398.80	ILA Road Activity
05/27/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	21,137.87	ILA Vessel Activity
05/27/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	212,083.97	ILA Vessel Activity
05/27/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	30,197.90	ILA Vessel Activity
05/27/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	2,730.00	ILA Vessel Activity
05/27/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	13,581.00	ILA Bus Driver Payroll
05/27/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	9,486.00	ILA Yard Services
05/27/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	350.60	ILA Yard Services
05/27/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	19,497.20	ILA Yard Services
05/27/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	4,770.33	ILA Yard Services
05/27/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	5,220.60	ILA Yard Services
05/27/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	8,340.10	ILA Yard Services
05/27/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	16,670.50	ILA Yard Services
05/27/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	8,107.77	ILA Yard Services
05/27/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	6,863.25	ILA Yard Services
05/27/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	438.25	ILA Yard Services
05/27/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	1,455.20	ILA VacationTime
05/27/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40170	0427	2,560.00	ILA Training
05/27/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	1,380.50	ILA Non-Productive Labor

05/27/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	0000	23,040.61	ILA Road Activity
05/27/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	6,209.50	ILA Road Activity
05/27/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	6,851.53	ILA Road Activity
05/27/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	220,867.00	ILA Road Activity
05/27/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	15,995.71	ILA Road Activity
05/27/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	0000	12,101.50	ILA Vessel Activity
05/27/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	368,745.15	ILA Vessel Activity
05/27/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	45,110.77	ILA Vessel Activity
05/27/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	29,617.15	ILA Bus Driver Payroll
05/27/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	897.00	ILA Yard Services
05/27/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	14,483.63	ILA Yard Services
05/27/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	24,831.15	ILA Yard Services
05/27/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	3,445.53	ILA Yard Services
05/27/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	982.40	ILA Yard Services
05/27/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	11,773.75	ILA Yard Services
05/27/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	17,449.29	ILA Yard Services
05/27/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,645.00	ILA Yard Services
05/27/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,820.00	ILA Yard Services
05/27/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	274.00	ILA Yard Services
05/27/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	3,416.80	ILA VacationTime
05/27/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	2,148.00	ILA Training
05/27/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	14,723.75	ILA Non-Productive Labor
05/27/2025	66143	WEST GULF MARITIME ASSOCIATION	72131	40095	1131	4,171.50	ILA Terminal Maintenance-Labor
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	71577	A&I FASTENER & SUPPLY CO. INC.	72127	46500	0349	217.43	Maint Other Than Eqp-P&S
05/28/2025	71577	A&I FASTENER & SUPPLY CO. INC.	72127	46500	0349	9.30	Maint Other Than Eqp-P&S
05/28/2025	93102	ABACUS QUALITY SYSTEM SERVICES	72127	46440	0315	577.25	Mach & Equip Maint.-P & S
05/28/2025	93102	ABACUS QUALITY SYSTEM SERVICES	72127	46440	0315	358.50	Mach & Equip Maint.-P & S
05/28/2025	93102	ABACUS QUALITY SYSTEM SERVICES	72127	46440	0315	410.55	Mach & Equip Maint.-P & S
05/28/2025	67952	ABB, INC.	72127	46460	0300	8,505.00	Mach & Equip Maint.-Contractor
05/28/2025	93403	ADDISON GROUP	72145	47760	0000	1,495.00	Temporary Agency Labor
05/28/2025	93403	ADDISON GROUP	72705	47760	0000	2,664.00	Temporary Agency Labor
05/28/2025	93403	ADDISON GROUP	72844	40100	0000	3,012.00	PHA Temporary Labor
05/28/2025	93403	ADDISON GROUP	72846	47760	0000	3,782.50	Temporary Agency Labor
05/28/2025	93403	ADDISON GROUP	72846	47760	0000	3,400.00	Temporary Agency Labor
05/28/2025	93403	ADDISON GROUP	72848	47760	0000	3,400.00	Temporary Agency Labor
05/28/2025	67607	AETNA	72	25380	0005	250,554.49	Employee Benefits Payable
05/28/2025	67607	AETNA	72	25390	0006	8,463.32	Colonial Insurance - ACH Acct
05/28/2025	67607	AETNA	72	25390	0006	8,448.29	Colonial Insurance - ACH Acct
05/28/2025	67609	AETNA INC.	72	25130	0000	64,307.75	Dental Insurance Payable
05/28/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	87,406.10	Employee Benefits Payable
05/28/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	207,126.30	Employee Benefits Payable
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	90928	A-LINE AUTO PARTS	72900	46220	0000	448.14	Vehicle Maintenance - P&S
05/28/2025	90928	A-LINE AUTO PARTS	72900	46440	0000	214.20	Mach & Equip Maint.-P & S
05/28/2025	87076	ALLEN AND KERBER AUTO SUPPLY	72127	46220	0352	1,605.47	Vehicle Maintenance - P&S
05/28/2025	87076	ALLEN AND KERBER AUTO SUPPLY	72127	46440	0347	173.91	Mach & Equip Maint.-P & S
05/28/2025	87076	ALLEN AND KERBER AUTO SUPPLY	72127	46500	0349	394.88	Maint Other Than Eqp-P&S
05/28/2025	87076	ALLEN AND KERBER AUTO SUPPLY	72140	47160	0000	82.02	Materials
05/28/2025	88853	AMBASSADOR SERVICES LLC	72127	43770	0000	9,331.75	Fees & Services
05/28/2025	88853	AMBASSADOR SERVICES LLC	72127	43770	0000	4,542.46	Fees & Services
05/28/2025	88853	AMBASSADOR SERVICES LLC	72129	43770	0000	5,990.77	Fees & Services
05/28/2025	88853	AMBASSADOR SERVICES LLC	72131	43770	0000	4,542.23	Fees & Services
05/28/2025	88853	AMBASSADOR SERVICES LLC	72131	43770	0000	8,664.92	Fees & Services
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	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	4,090.62	Employee Benefits Payable
05/28/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	9,128.86	Employee Benefits Payable
05/28/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	27,884.94	Employee Benefits Payable
05/28/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	536.50	Employee Benefits Payable
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	65065	AVILES ENGINEERING CORPORATION	72	13310	0000	7,864.50	Construction in Progress
05/28/2025	91692	AVISON YOUNG - DALLAS	72888	43880	0000	21,218.75	Consulting Fees
05/28/2025	66758	BASS & MEINEKE NO. 1LLC	72900	47160	0000	726.76	Materials
05/28/2025	90308	BKJ GLOBAL MANAGEMENT CONSULTI	72842	43880	0000	29,385.00	Consulting Fees

05/28/2025	89911	BOBCAT OF HOUSTON	72900	46440 0000	469.68	Mach & Equip Maint.-P & S
05/28/2025	83296	BOYARMILLER PC	72850	43830 0000	3,712.00	Legal Fees
05/28/2025	83296	BOYARMILLER PC	72850	43830 0000	832.00	Legal Fees
05/28/2025	88176	BRIGGS EQUIPMENT	72	13310 0000	646,477.00	Construction in Progress
05/28/2025	88176	BRIGGS EQUIPMENT	72127	46440 0386	2,246.76	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	66942	BURGOON COMPANY	72127	46500 0349	990.96	Maint Other Than Eqp-P&S
05/28/2025	66942	BURGOON COMPANY	72127	46500 0349	319.36	Maint Other Than Eqp-P&S
05/28/2025	66942	BURGOON COMPANY	72131	47160 0000	238.26	Materials
05/28/2025	66942	BURGOON COMPANY	72131	47160 0000	1,890.14	Materials
05/28/2025	66942	BURGOON COMPANY	72131	47160 0000	1,346.16	Materials
05/28/2025	66942	BURGOON COMPANY	72900	46610 0000	189.03	Wharf Maintenance-P & S
05/28/2025	86044	C.A. SHORT COMPANY	72849	42710 0000	1,313.16	Employee Special Events
05/28/2025	93988	CALLAN MARINE LTD.	76251	13310 0000	3,951,699.00	Construction in Progress
05/28/2025	84902	CAPITAL ONE CARD SERVICES	72140	41360 0000	396.43	Training Registration
05/28/2025	84902	CAPITAL ONE CARD SERVICES	72140	41960 0004	213.98	Travel
05/28/2025	84902	CAPITAL ONE CARD SERVICES	72145	41365 0000	60.00	Seminar/Conf. Registration
05/28/2025	84902	CAPITAL ONE CARD SERVICES	72706	41960 0001	402.97	Travel
05/28/2025	84902	CAPITAL ONE CARD SERVICES	72710	42620 0000	632.75	Business Meals & Entertainment
05/28/2025	84902	CAPITAL ONE CARD SERVICES	72807	42710 0000	639.68	Employee Special Events
05/28/2025	84902	CAPITAL ONE CARD SERVICES	72810	43850 0000	4.33	Subscriptions & Publications
05/28/2025	84902	CAPITAL ONE CARD SERVICES	72825	43770 0000	360.00	Fees & Services
05/28/2025	84902	CAPITAL ONE CARD SERVICES	72833	41365 0000	300.00	Seminar/Conf. Registration
05/28/2025	84902	CAPITAL ONE CARD SERVICES	72838	42650 2408	573.78	PHA Receptions/Special Events
05/28/2025	84902	CAPITAL ONE CARD SERVICES	72838	42650 2512	1,350.00	PHA Receptions/Special Events
05/28/2025	84902	CAPITAL ONE CARD SERVICES	72839	42000 2507	236.90	PHA Trade Delegation Trips
05/28/2025	84902	CAPITAL ONE CARD SERVICES	72842	43770 0000	2,000.00	Fees & Services
05/28/2025	84902	CAPITAL ONE CARD SERVICES	72842	47200 0000	18.88	Office Supplies
05/28/2025	84902	CAPITAL ONE CARD SERVICES	72842	47220 0000	335.88	Equipment Purchases Expensed
05/28/2025	84902	CAPITAL ONE CARD SERVICES	72843	42610 0000	100.00	Dues & Memberships
05/28/2025	84902	CAPITAL ONE CARD SERVICES	72845	42610 0000	640.00	Dues & Memberships
05/28/2025	84902	CAPITAL ONE CARD SERVICES	72849	42710 0000	757.92	Employee Special Events
05/28/2025	84902	CAPITAL ONE CARD SERVICES	72849	47160 0000	610.00	Materials
05/28/2025	84902	CAPITAL ONE CARD SERVICES	72851	42610 0000	299.00	Dues & Memberships
05/28/2025	84902	CAPITAL ONE CARD SERVICES	72870	41360 0000	287.00	Training Registration
05/28/2025	84902	CAPITAL ONE CARD SERVICES	72870	42610 0000	2,450.00	Dues & Memberships
05/28/2025	84902	CAPITAL ONE CARD SERVICES	72892	42620 0000	97.12	Business Meals & Entertainment
05/28/2025	84902	CAPITAL ONE CARD SERVICES	72930	41365 0000	3,239.00	Seminar/Conf. Registration
05/28/2025	84902	CAPITAL ONE CARD SERVICES	72930	43770 0000	504.00	Fees & Services
05/28/2025	84902	CAPITAL ONE CARD SERVICES	72934	47220 0000	387.87	Equipment Purchases Expensed
05/28/2025	84459	CARCO GROUP INC	72844	43770 0000	1,167.78	Fees & Services
05/28/2025	70684	CARRIER CORPORATION	72128	46440 0000	4,350.80	Mach & Equip Maint.-P & S
05/28/2025	88426	CAVU INTERNATIONAL I LLC	72858	43880 0000	14,112.00	Consulting Fees
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	88942	CINTAS	72127	43770 0000	101.14	Fees & Services
05/28/2025	88942	CINTAS	72127	43770 0000	626.29	Fees & Services
05/28/2025	88942	CINTAS	72127	43770 0000	910.25	Fees & Services
05/28/2025	88942	CINTAS	72127	43770 0000	1,028.48	Fees & Services
05/28/2025	88942	CINTAS	72127	43770 0000	635.46	Fees & Services
05/28/2025	88942	CINTAS	72131	43770 0000	1,371.54	Fees & Services
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	66446	CK PRODUCTIONS	72838	42750 0000	5,000.00	Art & Production
05/28/2025	66446	CK PRODUCTIONS	72838	42750 0000	5,000.00	Art & Production
05/28/2025	94829	COASTAL WELDING SUPPLY	72127	45570 0000	439.80	Equipment Rental
05/28/2025	94829	COASTAL WELDING SUPPLY	72131	47160 0000	409.70	Materials
05/28/2025	94829	COASTAL WELDING SUPPLY	72900	47160 0000	216.07	Materials
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	88595	COPELAND & RICE LLP	72850	43830 0000	3,850.00	Legal Fees
05/28/2025	95319	CORNERSTONE ONDEMAND INC	72849	43860 0000	29,671.12	Fees For Online Services
05/28/2025	95296	COSTAR REALTY INFORMATION	72111	43770 0000	1,425.00	Fees & Services
05/28/2025	65487	COX HARDWARE & LUMBER	72900	46410 0000	37.40	Building Maint. - P & S
05/28/2025	65487	COX HARDWARE & LUMBER	72900	46410 0000	13.49	Building Maint. - P & S
05/28/2025	65487	COX HARDWARE & LUMBER	72900	46410 0000	85.27	Building Maint. - P & S
05/28/2025	65487	COX HARDWARE & LUMBER	72900	46410 0000	188.98	Building Maint. - P & S
05/28/2025	65487	COX HARDWARE & LUMBER	72900	46410 0000	31.58	Building Maint. - P & S
05/28/2025	65487	COX HARDWARE & LUMBER	72900	46610 0000	232.52	Wharf Maintenance-P & S
05/28/2025	90347	CREATIVE FINANCIAL STAFFING LL	72841	47760 0000	1,575.14	Temporary Agency Labor

05/28/2025	86690	CRINER-DANIELS & ASSOCIATES IN	72842	43880	0000	7,040.00	Consulting Fees
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	92047	CULTURE ADVISORS	72807	43880	0000	13,680.00	Consulting Fees
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	92623	DON HART'S RADIATOR SERVICE CE	72127	46440	0315	375.00	Mach & Equip Maint.-P & S
05/28/2025	93771	DURIAN CONSULTANTS	72947	43880	0000	24,581.25	Consulting Fees
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	65783	FISCHERS HARDWARE	72127	46410	0362	279.74	Building Maint. - P & S
05/28/2025	65783	FISCHERS HARDWARE	72127	46440	0315	19.99	Mach & Equip Maint.-P & S
05/28/2025	65783	FISCHERS HARDWARE	72127	46440	0347	31.84	Mach & Equip Maint.-P & S
05/28/2025	65783	FISCHERS HARDWARE	72127	46500	0349	75.03	Maint Other Than Eqp-P&S
05/28/2025	65783	FISCHERS HARDWARE	72127	46500	0356	29.95	Maint Other Than Eqp-P&S
05/28/2025	65783	FISCHERS HARDWARE	72127	47160	0000	1,183.35	Materials
05/28/2025	65783	FISCHERS HARDWARE	72131	46410	1067	14.22	Building Maint. - P & S
05/28/2025	65783	FISCHERS HARDWARE	72131	46440	1051	66.40	Mach & Equip Maint.-P & S
05/28/2025	65783	FISCHERS HARDWARE	72131	46440	1057	36.07	Mach & Equip Maint.-P & S
05/28/2025	65783	FISCHERS HARDWARE	72131	46500	0349	52.00	Maint Other Than Eqp-P&S
05/28/2025	65783	FISCHERS HARDWARE	72131	47160	0000	353.95	Materials
05/28/2025	65783	FISCHERS HARDWARE	72140	47160	0000	162.92	Materials
05/28/2025	65783	FISCHERS HARDWARE	72900	47160	0000	126.75	Materials
05/28/2025	71402	FLENSBORG AND ASSOCIATES GMBH	72839	43880	0000	9,282.87	Consulting Fees
05/28/2025	66888	FMW DISTRIBUTORS INC.	72128	46410	0000	499.00	Building Maint. - P & S
05/28/2025	66888	FMW DISTRIBUTORS INC.	72900	46410	0000	755.00	Building Maint. - P & S
05/28/2025	65794	FORDE CONSTRUCTION COMPANY INC	72127	46570	0000	13,487.11	Road Maintenance - Contractor
05/28/2025	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	(726.40)	Vehicle Maintenance - P&S
05/28/2025	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	61.81	Vehicle Maintenance - P&S
05/28/2025	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	3.76	Vehicle Maintenance - P&S
05/28/2025	71408	FRIENDLY FORD OF CROSBY INC	72127	46440	0346	1,566.40	Mach & Equip Maint.-P & S
05/28/2025	71408	FRIENDLY FORD OF CROSBY INC	72127	46440	0346	726.40	Mach & Equip Maint.-P & S
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	71254	HERC RENTALS INC.	72900	45570	0000	3,404.70	Equipment Rental
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	88735	HOUSTON MOORING CO INC	72100	43770	0000	3,655.00	Fees & Services
05/28/2025	88735	HOUSTON MOORING CO INC	72128	43770	0000	1,935.00	Fees & Services
05/28/2025	88735	HOUSTON MOORING CO INC	72129	43770	0000	2,150.00	Fees & Services
05/28/2025	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	107.01	Mach & Equip Maint.-P & S
05/28/2025	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	57.00	Mach & Equip Maint.-P & S
05/28/2025	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	201.96	Mach & Equip Maint.-P & S
05/28/2025	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	114.00	Mach & Equip Maint.-P & S
05/28/2025	65816	HOUSTON TRUCK PARTS INC	72127	46440	0351	107.01	Mach & Equip Maint.-P & S
05/28/2025	65816	HOUSTON TRUCK PARTS INC	72131	46440	1055	160.92	Mach & Equip Maint.-P & S
05/28/2025	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	255.60	Mach & Equip Maint.-P & S
05/28/2025	66251	HP INC.	72934	47225	0000	1,536.05	Computer Equipment Purchases
05/28/2025	67137	HURRICANE TOOL & SUPPLY	72131	47160	0000	278.10	Materials
05/28/2025	67137	HURRICANE TOOL & SUPPLY	72131	47160	0000	109.55	Materials
05/28/2025	83676	HYDRO TECH UTILITIES	72108	43770	0000	4,800.00	Fees & Services
05/28/2025	86949	INDUSTRIAL FIRE EQUIPMENT	72140	46240	0000	4,222.75	Maintenance Agreements
05/28/2025	87118	INSCO DISTRIBUTING INC.	72128	46440	0000	271.79	Mach & Equip Maint.-P & S
05/28/2025	92861	INTEGRATED INDUSTRIES CORP	72128	45570	6186	9,185.56	Equipment Rental
05/28/2025	86768	INTERFACE EAP	72844	43770	0000	1,115.10	Fees & Services
05/28/2025	68210	JACOBS ENGINEERING GROUP INC	72	13310	0000	226,503.10	Construction in Progress
05/28/2025	68210	JACOBS ENGINEERING GROUP INC	72	13310	0000	5,950.27	Construction in Progress
05/28/2025	95610	JAMES H JACKSON DBA FORCE CORP	72900	46300	0000	24,960.00	Railroad Maintenance-Contracto
05/28/2025	92023	JOHNSON CONTROLS FIRE PROTECTI	72131	43770	0000	3,596.89	Fees & Services
05/28/2025	66795	JOHNSON SUPPLY	72100	46440	0000	72.35	Mach & Equip Maint.-P & S
05/28/2025	66795	JOHNSON SUPPLY	72128	46440	0000	260.40	Mach & Equip Maint.-P & S
05/28/2025	66795	JOHNSON SUPPLY	72131	46440	0000	72.35	Mach & Equip Maint.-P & S
05/28/2025	66795	JOHNSON SUPPLY	72131	46440	0000	46.65	Mach & Equip Maint.-P & S
05/28/2025	91995	KALMAR USA INC	72127	46440	0300	122,169.21	Mach & Equip Maint.-P & S
05/28/2025	91995	KALMAR USA INC	72127	46440	0315	3,854.43	Mach & Equip Maint.-P & S
05/28/2025	91995	KALMAR USA INC	72127	46440	0315	3,270.65	Mach & Equip Maint.-P & S
05/28/2025	91995	KALMAR USA INC	72127	46440	0315	122,169.21	Mach & Equip Maint.-P & S
05/28/2025	91995	KALMAR USA INC	72127	46460	0300	10,700.00	Mach & Equip Maint.-Contractor
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	93875	KING RANCH AG&TURF	72131	46340	1070	31.00	Gen Cleanup/Grass Cntrl-P&S
05/28/2025	66382	KONECRANES INC	72131	46440	1051	4,228.11	Mach & Equip Maint.-P & S
05/28/2025	66382	KONECRANES INC	72131	46440	1051	20,442.19	Mach & Equip Maint.-P & S
05/28/2025	66382	KONECRANES INC	72131	46440	1051	39,827.44	Mach & Equip Maint.-P & S
05/28/2025	66382	KONECRANES INC	72131	46440	1051	938.19	Mach & Equip Maint.-P & S
05/28/2025	66382	KONECRANES INC	72131	46440	1051	3,822.49	Mach & Equip Maint.-P & S
05/28/2025	66382	KONECRANES INC	72131	46440	1051	1,544.23	Mach & Equip Maint.-P & S
05/28/2025	66382	KONECRANES INC	72131	46460	1051	18,546.00	Mach & Equip Maint.-Contractor
05/28/2025	66721	LIFTECH CONSULTANTS INC.	72	13310	0000	51,440.21	Construction in Progress
05/28/2025	93663	LOCAL GOVERNMENT CORPORATION-	72	14245	0000	3,302,489.27	Loan Receivable - LGC
05/28/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	1,058.40	Materials
05/28/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	1,453.53	Materials
05/28/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	76.00	Materials
05/28/2025	85444	MAC HAIK FORD - PASADENA	72900	46230	0000	3,537.27	Vehicle Maint-Contractor
05/28/2025	92164	MANAGEFORCE	72912	43880	0000	5,450.00	Consulting Fees
05/28/2025	92164	MANAGEFORCE	72912	43880	0000	5,940.00	Consulting Fees
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	93698	MIDWAY DEVELOPMENT GROUP LLC	96	13310	0000	3,302,489.27	Construction in Progress
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	80870	MINNESOTA LIFE	72	25380	0007	38,805.45	Employee Benefits Payable
05/28/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	208.85	Vehicle Maintenance - P&S
05/28/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	1,438.22	Vehicle Maintenance - P&S
05/28/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	(50.00)	Vehicle Maintenance - P&S
05/28/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	(40.00)	Vehicle Maintenance - P&S
05/28/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	416.00	Vehicle Maintenance - P&S
05/28/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	163.19	Vehicle Maintenance - P&S
05/28/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	29.85	Vehicle Maintenance - P&S
05/28/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	799.72	Vehicle Maintenance - P&S
05/28/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	7,125.11	Vehicle Maintenance - P&S
05/28/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	742.61	Vehicle Maintenance - P&S
05/28/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	141.65	Vehicle Maintenance - P&S
05/28/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	(75.00)	Vehicle Maintenance - P&S
05/28/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	133.58	Vehicle Maintenance - P&S
05/28/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	301.86	Vehicle Maintenance - P&S
05/28/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	1,014.16	Vehicle Maintenance - P&S
05/28/2025	71591	N J MALIN & ASSOCIATES LLC	72131	46240	0000	295.00	Maintenance Agreements
05/28/2025	73240	NINYO & MOORE GEOTECHNICAL & E	72	13310	0000	18,063.00	Construction in Progress
05/28/2025	84156	NORTHERN SAFETY & INDUSTRIAL	72900	47160	0000	794.75	Materials
05/28/2025	83980	NORTHLINE NC LLC	72127	46440	0315	1,596.00	Mach & Equip Maint.-P & S
05/28/2025	93677	NORTHLINE SOUTH	72131	46440	1050	50.00	Mach & Equip Maint.-P & S
05/28/2025	93677	NORTHLINE SOUTH	72131	46440	1050	4,650.00	Mach & Equip Maint.-P & S
05/28/2025	71874	NORTHSTAR INDUSTRIES	72127	46460	0300	8,625.74	Mach & Equip Maint.-Contractor
05/28/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	38.14	Office Supplies
05/28/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	910.18	Office Supplies
05/28/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	309.99	Office Supplies
05/28/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	29.95	Office Supplies
05/28/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	333.90	Office Supplies
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	88280	PETROSYS SOLUTIONS INC.	72842	43770	0000	13,717.50	Fees & Services
05/28/2025	71781	PIERPONT COMMUNICATIONS INC.	72836	43880	0000	18,000.00	Consulting Fees
05/28/2025	70581	PLEASING PLANTS INC	72129	43770	0000	275.00	Fees & Services
05/28/2025	70581	PLEASING PLANTS INC	72888	43770	0000	647.00	Fees & Services
05/28/2025	72618	PORT-A-SAN LTD	72871	43770	0000	2,050.60	Fees & Services
05/28/2025	68301	QUEST PERSONNEL RESOURCES INC	72100	43770	0000	1,200.00	Fees & Services
05/28/2025	68301	QUEST PERSONNEL RESOURCES INC	72816	47760	0000	2,164.88	Temporary Agency Labor
05/28/2025	68301	QUEST PERSONNEL RESOURCES INC	72816	47760	0000	2,225.25	Temporary Agency Labor
05/28/2025	67390	RABA KISTNER INC.	72100	46570	0000	573.90	Road Maintenance - Contractor
05/28/2025	73017	RAILWORKS TRACK SYSTEMS INC.	72900	46300	0000	47,649.00	Railroad Maintenance-Contracto
05/28/2025	95572	RAMBOLL AMER. ENGINEERING SOLU	72854	43880	0000	13,337.50	Consulting Fees
05/28/2025	92622	RANGER ROOFING & CONSTRUCTION	72	13310	0000	679,250.00	Construction in Progress
05/28/2025	95814	RECRU LLC	72	13310	0000	13,446.00	Construction in Progress
05/28/2025	89914	RG CONSULTING	72900	43880	0000	3,125.00	Consulting Fees
05/28/2025	95740	RG MARITIME ADVISORS LLC	72810	43880	0000	5,000.00	Consulting Fees
05/28/2025	66644	RICO ELEVATORS INC	72127	46460	0309	505.00	Mach & Equip Maint.-Contractor
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	91831	SAITAS AND SEALES INC	72706	43880	0000	600.00	Consulting Fees
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	72007	SHERMCO INDUSTRIES	72131	43770	0000	6,820.00	Fees & Services
05/28/2025	73162	SIDDONS-MARTIN EMERGENCY GROUP	72140	46240	0000	2,101.20	Maintenance Agreements

05/28/2025	73162	SIDDONS-MARTIN EMERGENCY GROUP	72140	46240	0000	4,991.92	Maintenance Agreements
05/28/2025	73162	SIDDONS-MARTIN EMERGENCY GROUP	72870	47160	0000	1,227.00	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	66690	SOUTHERN TIRE MART LLC	72127	46460	0315	210.00	Mach & Equip Maint.-Contractor
05/28/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0346	169.90	Mach & Equip Maint.-Contractor
05/28/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0346	182.45	Mach & Equip Maint.-Contractor
05/28/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0347	229.85	Mach & Equip Maint.-Contractor
05/28/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0347	289.80	Mach & Equip Maint.-Contractor
05/28/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0348	387.80	Mach & Equip Maint.-Contractor
05/28/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0386	785.00	Mach & Equip Maint.-Contractor
05/28/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	260.00	Mach & Equip Maint.-Contractor
05/28/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	995.00	Mach & Equip Maint.-Contractor
05/28/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	155.00	Mach & Equip Maint.-Contractor
05/28/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	470.00	Mach & Equip Maint.-Contractor
05/28/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	470.00	Mach & Equip Maint.-Contractor
05/28/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1055	119.90	Mach & Equip Maint.-Contractor
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	93591	SOUTHWESTERN PAINT AND WALLPAP	72127	46410	0362	1,074.04	Building Maint. - P & S
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	93759	SUN COAST RESOURCES INC.	72127	46440	0315	756.00	Mach & Equip Maint.-P & S
05/28/2025	93759	SUN COAST RESOURCES INC.	72128	46180	0000	12,643.73	Fuel
05/28/2025	93759	SUN COAST RESOURCES INC.	72128	46180	0000	18,523.27	Fuel
05/28/2025	93759	SUN COAST RESOURCES INC.	72128	46180	0000	3,751.68	Fuel
05/28/2025	93759	SUN COAST RESOURCES INC.	72128	46180	0000	18,530.77	Fuel
05/28/2025	93759	SUN COAST RESOURCES INC.	72128	46180	0000	17,853.99	Fuel
05/28/2025	93759	SUN COAST RESOURCES INC.	72128	46180	0000	17,851.58	Fuel
05/28/2025	93759	SUN COAST RESOURCES INC.	72128	46180	0000	4,507.64	Fuel
05/28/2025	93759	SUN COAST RESOURCES INC.	72129	46180	0000	18,397.32	Fuel
05/28/2025	93759	SUN COAST RESOURCES INC.	72129	46180	0000	17,638.81	Fuel
05/28/2025	93759	SUN COAST RESOURCES INC.	72129	46180	0000	16,661.35	Fuel
05/28/2025	93759	SUN COAST RESOURCES INC.	72129	46180	0000	17,228.06	Fuel
05/28/2025	93759	SUN COAST RESOURCES INC.	72131	46440	1051	1,148.00	Mach & Equip Maint.-P & S
05/28/2025	93759	SUN COAST RESOURCES INC.	72900	46180	0000	12,589.36	Fuel
05/28/2025	67264	SUNBELT RENTALS INC	72127	45570	0000	4,086.41	Equipment Rental
05/28/2025	65061	TEJAS OFFICE PRODUCTS INC	72900	47160	0000	158.76	Materials
05/28/2025	84841	TESCOR LABS LLC	72127	43770	0000	200.32	Fees & Services
05/28/2025	70346	TEXAS OUTHOUSE	72128	43770	0000	1,995.68	Fees & Services
05/28/2025	70346	TEXAS OUTHOUSE	72128	43770	0000	1,048.85	Fees & Services
05/28/2025	70346	TEXAS OUTHOUSE	72129	43770	0000	395.68	Fees & Services
05/28/2025	70346	TEXAS OUTHOUSE	72129	43770	0000	276.28	Fees & Services
05/28/2025	70346	TEXAS OUTHOUSE	72131	43770	0000	469.71	Fees & Services
05/28/2025	70346	TEXAS OUTHOUSE	72900	46510	0000	2,651.60	Maint to Other Than Eqp-Contra
05/28/2025	70346	TEXAS OUTHOUSE	72900	46510	0000	124.38	Maint to Other Than Eqp-Contra
05/28/2025	70346	TEXAS OUTHOUSE	72900	46510	0000	103.95	Maint to Other Than Eqp-Contra
05/28/2025	70346	TEXAS OUTHOUSE	72900	46510	0000	1,718.57	Maint to Other Than Eqp-Contra
05/28/2025	70346	TEXAS OUTHOUSE	72900	46510	0000	474.79	Maint to Other Than Eqp-Contra
05/28/2025	70346	TEXAS OUTHOUSE	72900	46510	0000	513.00	Maint to Other Than Eqp-Contra
05/28/2025	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	211.00	Fees & Services
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	65106	TOLUNAY-WONG ENGINEERS INC.	72	13310	0000	1,173.40	Construction in Progress
05/28/2025	65106	TOLUNAY-WONG ENGINEERS INC.	72129	43775	0000	742.30	Eng design & analysis services
05/28/2025	95813	TOPLIFT NORTH AMERICA, INC.	72	13310	0000	620,000.00	Construction in Progress
05/28/2025	85791	TOTAL NETWORK SOLUTIONS	72128	43812	0000	13,511.25	Software License Fees
05/28/2025	85791	TOTAL NETWORK SOLUTIONS	72129	43812	0000	13,511.25	Software License Fees
05/28/2025	92079	TRAC INTERMODAL	72128	45570	6186	2,169.25	Equipment Rental
05/28/2025	92079	TRAC INTERMODAL	72129	45570	6186	2,169.25	Equipment Rental
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	93648	TWICE MEDIA PRODUCTIONS LLC	72838	42750	0000	5,000.00	Art & Production
05/28/2025	92517	UNICARE BUILDING MAINTENANCE I	72888	43770	0000	19,278.71	Fees & Services
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	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	99.00	Safety Equipment
05/28/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	623.92	Safety Equipment
05/28/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	1,650.00	Safety Equipment
05/28/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	104.98	Safety Equipment
05/28/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	104.98	Safety Equipment
05/28/2025	68483	VERITRUST	72100	43770	0000	15.84	Fees & Services
05/28/2025	68483	VERITRUST	72116	43770	0000	74.62	Fees & Services
05/28/2025	68483	VERITRUST	72128	43770	0000	21.91	Fees & Services
05/28/2025	68483	VERITRUST	72129	43770	0000	6.82	Fees & Services
05/28/2025	68483	VERITRUST	72140	43770	0000	2.68	Fees & Services
05/28/2025	68483	VERITRUST	72145	43770	0000	7.70	Fees & Services
05/28/2025	68483	VERITRUST	72806	43770	0000	0.66	Fees & Services

05/28/2025	68483	VERITRUST	72810	43770	0000	34.10	Fees & Services
05/28/2025	68483	VERITRUST	72814	43770	0000	3.08	Fees & Services
05/28/2025	68483	VERITRUST	72815	43770	0000	0.44	Fees & Services
05/28/2025	68483	VERITRUST	72816	43770	0000	134.17	Fees & Services
05/28/2025	68483	VERITRUST	72820	43770	0000	221.66	Fees & Services
05/28/2025	68483	VERITRUST	72837	43770	0000	53.35	Fees & Services
05/28/2025	68483	VERITRUST	72838	43770	0000	6.16	Fees & Services
05/28/2025	68483	VERITRUST	72839	43770	0000	0.66	Fees & Services
05/28/2025	68483	VERITRUST	72840	43770	0000	84.18	Fees & Services
05/28/2025	68483	VERITRUST	72841	43770	0000	260.48	Fees & Services
05/28/2025	68483	VERITRUST	72842	43770	0000	1,104.40	Fees & Services
05/28/2025	68483	VERITRUST	72843	43770	0000	66.00	Fees & Services
05/28/2025	68483	VERITRUST	72844	43770	0000	162.41	Fees & Services
05/28/2025	68483	VERITRUST	72845	43770	0000	177.32	Fees & Services
05/28/2025	68483	VERITRUST	72846	43770	0000	35.66	Fees & Services
05/28/2025	68483	VERITRUST	72847	43770	0000	35.12	Fees & Services
05/28/2025	68483	VERITRUST	72848	43770	0000	17.16	Fees & Services
05/28/2025	68483	VERITRUST	72850	43770	0000	103.18	Fees & Services
05/28/2025	68483	VERITRUST	72853	43770	0000	7.92	Fees & Services
05/28/2025	68483	VERITRUST	72854	43770	0000	33.27	Fees & Services
05/28/2025	68483	VERITRUST	72856	43770	0000	37.54	Fees & Services
05/28/2025	68483	VERITRUST	72866	43770	0000	15.52	Fees & Services
05/28/2025	68483	VERITRUST	72870	43770	0000	89.54	Fees & Services
05/28/2025	68483	VERITRUST	72871	43770	0000	284.61	Fees & Services
05/28/2025	86875	VERIZON WIRELESS	72934	43200	0000	2,423.09	Telephone
05/28/2025	91282	WALTER P MOORE AND ASSOCIATES	72	13130	0000	1,500.00	Buildings
05/28/2025	91282	WALTER P MOORE AND ASSOCIATES	72	13310	0000	2,914.00	Construction in Progress
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	92959	WEEKS MARINE INC.	76251	13310	0000	2,151,227.50	Construction in Progress
05/28/2025	91801	WEX HEALTH INC.	72844	43770	0000	1,152.00	Fees & Services
05/28/2025	91801	WEX HEALTH INC.	72844	43770	0000	574.00	Fees & Services
05/28/2025	71124	WHITE CAP	72900	46610	0000	4,772.75	Wharf Maintenance-P & S
05/28/2025	65175	WILCO SUPPLY LLC	72127	46500	0349	108.88	Maint Other Than Eqp-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	83090	YARD MULE SPECIALISTS INC.	72127	46440	0347	(125.44)	Mach & Equip Maint.-P & S
05/28/2025	83090	YARD MULE SPECIALISTS INC.	72127	46440	0347	125.44	Mach & Equip Maint.-P & S
05/28/2025	83090	YARD MULE SPECIALISTS INC.	72127	46440	0347	284.90	Mach & Equip Maint.-P & S
05/28/2025	70168	YELLOWSTONE LANDSCAPE	72900	46350	0000	2,250.00	Gen Cleanup/Grass Cntrl- C
05/28/2025	70168	YELLOWSTONE LANDSCAPE	72900	46350	0000	809.60	Gen Cleanup/Grass Cntrl- C
05/28/2025	70168	YELLOWSTONE LANDSCAPE	72900	46350	0000	27,858.00	Gen Cleanup/Grass Cntrl- C
05/28/2025	70168	YELLOWSTONE LANDSCAPE	72900	46350	0000	212.50	Gen Cleanup/Grass Cntrl- C
05/28/2025	70168	YELLOWSTONE LANDSCAPE	76706	46260	0000	48,819.00	DMDA Maint
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
05/29/2025	72968	DOWLEY SECURITY SYSTEMS	72	13310	0000	8,325.01	Construction in Progress
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	83496	U.S. DEPARTMENT OF TREASURY	72	25350	0002	239,191.94	Accrued Employer Tax
05/30/2025	83496	U.S. DEPARTMENT OF TREASURY	72	25350	0003	113,740.30	Accrued Employer Tax
05/30/2025	83496	U.S. DEPARTMENT OF TREASURY	72127	40400	0000	1,933.74	ILA Fica/Medicare Tax
05/30/2025	83496	U.S. DEPARTMENT OF TREASURY	72128	40400	0000	49,087.97	ILA Fica/Medicare Tax
05/30/2025	83496	U.S. DEPARTMENT OF TREASURY	72129	40400	0000	62,718.59	ILA Fica/Medicare Tax
05/30/2025	95541	VILLARREAL, ANTHONY J.				28.56	EXP REIMBURS
					Monthly Total	**48,916,038.72**	
06/03/2025	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(235,962.56)	Accrued Employer Tax

06/03/2025	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(113,154.37)	Accrued Employer Tax
06/03/2025	66143	WEST GULF MARITIME ASSOCIATION	72100	40095	1131	3,253.50	ILA Terminal Maintenance-Labor
06/03/2025	66143	WEST GULF MARITIME ASSOCIATION	72117	40090	0117	91,733.10	ILA Yard Services
06/03/2025	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	5,694.40	ILA Terminal Maintenance-Labor
06/03/2025	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	1131	3,145.50	ILA Terminal Maintenance-Labor
06/03/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	4,725.00	ILA Road Activity
06/03/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	2,944.00	ILA Road Activity
06/03/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	184.00	ILA Road Activity
06/03/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	5,790.00	ILA Road Activity
06/03/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	13,722.55	ILA Road Activity
06/03/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	112,919.13	ILA Road Activity
06/03/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	9,054.39	ILA Road Activity
06/03/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0433	6,780.50	ILA Road Activity
06/03/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	20,943.78	ILA Vessel Activity
06/03/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	220,178.72	ILA Vessel Activity
06/03/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	32,038.41	ILA Vessel Activity
06/03/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	4,025.00	ILA Vessel Activity
06/03/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	13,446.00	ILA Bus Driver Payroll
06/03/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	6,526.50	ILA Yard Services
06/03/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	15,765.87	ILA Yard Services
06/03/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	5,358.72	ILA Yard Services
06/03/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,601.10	ILA Yard Services
06/03/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	7,772.65	ILA Yard Services
06/03/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	16,804.00	ILA Yard Services
06/03/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	8,202.01	ILA Yard Services
06/03/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,089.00	ILA Yard Services
06/03/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	365.75	ILA Yard Services
06/03/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	4,367.20	ILA VacationTime
06/03/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424	27,420.80	ILA Holiday Time
06/03/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40170	0427	2,192.00	ILA Training
06/03/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	9,846.25	ILA Non-Productive Labor
06/03/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	0000	17,667.70	ILA Road Activity
06/03/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	3,938.00	ILA Road Activity
06/03/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	6,079.52	ILA Road Activity
06/03/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	175,163.13	ILA Road Activity
06/03/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	12,028.55	ILA Road Activity
06/03/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	904.50	ILA Road Activity
06/03/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	0000	22,428.30	ILA Vessel Activity
06/03/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	413,077.75	ILA Vessel Activity
06/03/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	51,693.70	ILA Vessel Activity
06/03/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	31,670.59	ILA Bus Driver Payroll
06/03/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	828.00	ILA Yard Services
06/03/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	9,919.00	ILA Yard Services
06/03/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	46.00	ILA Yard Services
06/03/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	25,227.33	ILA Yard Services
06/03/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	3,933.52	ILA Yard Services
06/03/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	1,225.00	ILA Yard Services
06/03/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	9,294.10	ILA Yard Services
06/03/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	14,790.80	ILA Yard Services
06/03/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	3,622.38	ILA Yard Services
06/03/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	3,128.85	ILA Yard Services
06/03/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	46.00	ILA Yard Services
06/03/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,680.00	ILA VacationTime
06/03/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40130	1019	20,462.40	ILA Holiday Time
06/03/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	4,400.00	ILA Training
06/03/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	12,490.33	ILA Non-Productive Labor
06/03/2025	66143	WEST GULF MARITIME ASSOCIATION	72131	40095	1131	4,603.50	ILA Terminal Maintenance-Labor
06/04/2025	89450	A&B ENVIRONMENTAL SERVICES, IN	72820	43770	0000	1,462.50	Fees & Services
06/04/2025	89450	A&B ENVIRONMENTAL SERVICES, IN	72854	43770	0000	182.00	Fees & Services
06/04/2025	65027	AAA FLEXIBLE PIPE CLEANING CO.	72127	46510	0356	1,400.00	Maint to Other Than Eqp-Contra
06/04/2025	93021	ABEL R. LONGORIA, MD	72140	43770	0000	4,000.00	Fees & Services
06/04/2025	86962	ACTION SUPPLY	72900	46410	0000	996.00	Building Maint. - P & S
06/04/2025	93403	ADDISON GROUP	72145	47760	0000	2,567.50	Temporary Agency Labor
06/04/2025	93403	ADDISON GROUP	72705	47760	0000	3,256.00	Temporary Agency Labor
06/04/2025	93403	ADDISON GROUP	72844	40100	0000	2,409.60	PHA Temporary Labor
06/04/2025	93403	ADDISON GROUP	72846	47760	0000	3,400.00	Temporary Agency Labor
06/04/2025	93403	ADDISON GROUP	72846	47760	0000	3,400.00	Temporary Agency Labor
06/04/2025	93403	ADDISON GROUP	72848	47760	0000	3,400.00	Temporary Agency Labor
06/04/2025	95561	ADVANCE AUTO PARTS	72900	46220	0000	548.53	Vehicle Maintenance - P&S
06/04/2025	95561	ADVANCE AUTO PARTS	72900	46410	0000	209.08	Building Maint. - P & S
06/04/2025	88767	AECOM TECHNICAL SERVICES INC.	72	13310	0000	5,889.57	Construction in Progress
06/04/2025	93709	ALERTUS TECHNOLOGIES	72833	43812	0000	8,391.00	Software License Fees
06/04/2025	66363	ALIMAK GROUP USA INC	72127	46440	0300	7,774.19	Mach & Equip Maint.-P & S
06/04/2025	90928	A-LINE AUTO PARTS	72900	46220	0000	(12.94)	Vehicle Maintenance - P&S
06/04/2025	90928	A-LINE AUTO PARTS	72900	46220	0000	148.88	Vehicle Maintenance - P&S
06/04/2025	90928	A-LINE AUTO PARTS	72900	47160	0000	201.87	Materials
06/04/2025	86801	ALLIED UNIVERSAL SECURITY SERV	72871	43800	0000	684,506.97	Fees & Services
06/04/2025	88853	AMBASSADOR SERVICES LLC	72127	43770	0000	10,502.05	Fees & Services
06/04/2025	65632	ANCHOR QEA INC.	72706	43880	0000	4,134.25	Consulting Fees
06/04/2025	72238	ANDREWS MYERS PC	72850	43830	0000	757.05	Legal Fees
06/04/2025	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	47160	0000	51.03	Materials
06/04/2025	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46220	1060	22,546.99	Vehicle Maintenance - P&S
06/04/2025	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1050	787.41	Mach & Equip Maint.-P & S
06/04/2025	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1051	1,338.10	Mach & Equip Maint.-P & S
06/04/2025	88837	APPLIED MAINT. SUPPLIES & SOLU	72131	46440	1050	1,763.54	Mach & Equip Maint.-P & S
06/04/2025	88837	APPLIED MAINT. SUPPLIES & SOLU	72131	46440	1057	29.93	Mach & Equip Maint.-P & S

06/04/2025	65182	AQUA TEXAS	72108	43160 0000	14,171.73	Utilities - Water
06/04/2025	65182	AQUA TEXAS	72134	43160 0000	1,983.73	Utilities - Water
06/04/2025	90778	ARIES BUILDING SYSTEMS LLC	72833	43770 0000	764.49	Fees & Services
06/04/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	1,203.42	Employee Benefits Payable
06/04/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	1,340.26	Employee Benefits Payable
06/04/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	90,000.00	Employee Benefits Payable
06/04/2025	66154	AT&T	72842	43200 0000	1,699.81	Telephone
06/04/2025	66154	AT&T	72934	43200 0000	75.12	Telephone
06/04/2025	95546	AUTOZONE PARTS, INC.	72127	46220 0352	143.88	Vehicle Maintenance - P&S
06/04/2025	95546	AUTOZONE PARTS, INC.	72127	46440 0346	5.79	Mach & Equip Maint.-P & S
06/04/2025	95546	AUTOZONE PARTS, INC.	72127	46500 0349	246.30	Maint Other Than Eqp-P&S
06/04/2025	95546	AUTOZONE PARTS, INC.	72131	46220 1060	1,142.12	Vehicle Maintenance - P&S
06/04/2025	95546	AUTOZONE PARTS, INC.	72131	46440 1051	2,396.89	Mach & Equip Maint.-P & S
06/04/2025	95546	AUTOZONE PARTS, INC.	72131	46440 1057	836.53	Mach & Equip Maint.-P & S
06/04/2025	95546	AUTOZONE PARTS, INC.	72131	46500 0349	1,800.96	Maint Other Than Eqp-P&S
06/04/2025	95546	AUTOZONE PARTS, INC.	72131	47160 0000	84.73	Materials
06/04/2025	65244	BISHOP LIFTING PRODUCTS INC.	72131	46440 1050	28,155.60	Mach & Equip Maint.-P & S
06/04/2025	85870	BLASTCO TEXAS INC.	72127	46460 0000	36,836.25	Mach & Equip Maint.-Contractor
06/04/2025	85870	BLASTCO TEXAS INC.	72131	46460 0000	48,153.60	Mach & Equip Maint.-Contractor
06/04/2025	67905	BLUETRITON BRANDS INC	72100	47160 0000	1.98	Materials
06/04/2025	67905	BLUETRITON BRANDS INC	72842	47160 0000	38.86	Materials
06/04/2025	67905	BLUETRITON BRANDS INC	72900	47160 0000	1,153.78	Materials
06/04/2025	88176	BRIGGS EQUIPMENT	72127	46440 0386	2,842.18	Mach & Equip Maint.-P & S
06/04/2025	88176	BRIGGS EQUIPMENT	72131	46440 1052	497.04	Mach & Equip Maint.-P & S
06/04/2025	88176	BRIGGS EQUIPMENT	72131	46440 1055	837.14	Mach & Equip Maint.-P & S
06/04/2025	88176	BRIGGS EQUIPMENT	72131	46440 1055	33.62	Mach & Equip Maint.-P & S
06/04/2025	88176	BRIGGS EQUIPMENT	72131	46440 1055	3,260.00	Mach & Equip Maint.-P & S
06/04/2025	66942	BURGOON COMPANY	72127	46340 0365	310.32	Gen Cleanup/Grass Cntrl-P&S
06/04/2025	66942	BURGOON COMPANY	72127	46410 0362	2,086.80	Building Maint. - P & S
06/04/2025	66942	BURGOON COMPANY	72127	46500 0349	500.80	Maint Other Than Eqp-P&S
06/04/2025	66942	BURGOON COMPANY	72127	46500 0349	231.62	Maint Other Than Eqp-P&S
06/04/2025	66942	BURGOON COMPANY	72131	41390 0000	147.08	Safety Equipment
06/04/2025	66942	BURGOON COMPANY	72131	46220 1060	3,812.14	Vehicle Maintenance - P&S
06/04/2025	66942	BURGOON COMPANY	72131	46440 1057	543.80	Mach & Equip Maint.-P & S
06/04/2025	88942	CINTAS	72127	43770 0000	1,028.48	Fees & Services
06/04/2025	88942	CINTAS	72127	43770 0000	626.29	Fees & Services
06/04/2025	88942	CINTAS	72127	43770 0000	635.46	Fees & Services
06/04/2025	88942	CINTAS	72127	43770 0000	910.25	Fees & Services
06/04/2025	88942	CINTAS	72127	43770 0000	101.14	Fees & Services
06/04/2025	88942	CINTAS	72131	43770 0000	1,691.23	Fees & Services
06/04/2025	88942	CINTAS	72131	43770 0000	1,371.54	Fees & Services
06/04/2025	88942	CINTAS	72131	43770 0000	1,691.23	Fees & Services
06/04/2025	88942	CINTAS	72900	43770 0000	769.66	Fees & Services
06/04/2025	88942	CINTAS	72900	43770 0000	1,274.25	Fees & Services
06/04/2025	65403	CITY OF GALENA PARK	72103	43160 0000	6,127.19	Utilities - Water
06/04/2025	65403	CITY OF GALENA PARK	72105	43160 0000	256.62	Utilities - Water
06/04/2025	65410	CITY OF HOUSTON	72100	43160 0000	6,326.30	Utilities - Water
06/04/2025	65410	CITY OF HOUSTON	72101	43160 0000	31,878.07	Utilities - Water
06/04/2025	81738	CLM EQUIPMENT CO., INC.	72900	46440 0000	4,652.28	Mach & Equip Maint.-P & S
06/04/2025	94829	COASTAL WELDING SUPPLY	72127	46500 0349	347.88	Maint Other Than Eqp-P&S
06/04/2025	94829	COASTAL WELDING SUPPLY	72900	46230 0000	2,019.53	Vehicle Maint-Contractor
06/04/2025	94829	COASTAL WELDING SUPPLY	72900	46410 0000	14,910.41	Building Maint. - P & S
06/04/2025	82503	COP STOP	72140	47160 0000	5,168.00	Materials
06/04/2025	82503	COP STOP	72870	47160 0000	707.50	Materials
06/04/2025	92003	CORE & MAIN LP	72900	46500 0000	3,618.91	Maint Other Than Eqp-P&S
06/04/2025	65487	COX HARDWARE & LUMBER	72140	47160 0000	30.24	Materials
06/04/2025	65487	COX HARDWARE & LUMBER	72815	47160 0000	49.99	Materials
06/04/2025	65487	COX HARDWARE & LUMBER	72900	46410 0000	33.60	Building Maint. - P & S
06/04/2025	65487	COX HARDWARE & LUMBER	72900	46410 0000	81.96	Building Maint. - P & S
06/04/2025	65487	COX HARDWARE & LUMBER	72900	46500 0000	34.00	Maint Other Than Eqp-P&S
06/04/2025	90347	CREATIVE FINANCIAL STAFFING LL	72841	47760 0000	1,575.14	Temporary Agency Labor
06/04/2025	86690	CRINER-DANIELS & ASSOCIATES IN	72934	43880 0000	7,040.00	Consulting Fees
06/04/2025	89765	DARR EQUIPMENT LP	72900	46440 0000	463.80	Mach & Equip Maint.-P & S
06/04/2025	92656	DELLNER BUBENZER USA INC	72131	46440 1050	19,662.26	Mach & Equip Maint.-P & S
06/04/2025	93845	DHL GLOBAL FORWARDING	72	25220 0000	139.32	Refund Of Credit Invoices
06/04/2025	65782	DISH TV	72128	43770 0000	147.38	Fees & Services
06/04/2025	92122	DR. ROXANNE EDRINGTON	72140	43770 0000	1,500.00	Fees & Services
06/04/2025	5741000	DSV SEA & AIR	72	25220 0000	34,583.41	Refund Of Credit Invoices
06/04/2025	93771	DURIAN CONSULTANTS	72	13310 0000	21,739.00	Construction in Progress
06/04/2025	93771	DURIAN CONSULTANTS	72	13310 0000	21,739.00	Construction in Progress
06/04/2025	93771	DURIAN CONSULTANTS	72	13310 0000	21,739.00	Construction in Progress
06/04/2025	93771	DURIAN CONSULTANTS	72	13310 0000	21,739.00	Construction in Progress
06/04/2025	93771	DURIAN CONSULTANTS	72	13310 0000	21,739.00	Construction in Progress
06/04/2025	93771	DURIAN CONSULTANTS	72	13310 0000	21,739.00	Construction in Progress
06/04/2025	95619	ENVERUS INC	72111	43770 0000	3,000.00	Fees & Services
06/04/2025	95188	ESCAMILLA, AMANDA M.	72170	41360 0000	70.00	Training Registration
06/04/2025	95188	ESCAMILLA, AMANDA M.	72170	41960 0001	783.88	Travel
06/04/2025	95188	ESCAMILLA, AMANDA M.	72170	41960 0003	80.24	Travel
06/04/2025	95188	ESCAMILLA, AMANDA M.	72170	41960 0004	355.66	Travel
06/04/2025	95188	ESCAMILLA, AMANDA M.	72170	41960 0005	34.17	Travel
06/04/2025	71408	FRIENDLY FORD OF CROSBY INC	72127	46440 0346	122.85	Mach & Equip Maint.-P & S
06/04/2025	91698	GALLAGHER BENEFIT SERVICES, IN	72844	43770 0000	25,000.00	Fees & Services
06/04/2025	93214	GENERAL INFORMATICS	72128	43770 0000	22,560.00	Fees & Services
06/04/2025	93214	GENERAL INFORMATICS	72129	43770 0000	22,560.00	Fees & Services
06/04/2025	92519	GHD INC.	72834	43880 0000	87,257.77	Consulting Fees
06/04/2025	95680	GT MICHELLI CO LLC	72131	46300 1075	4,228.00	Railroad Maintenance-Contracto

06/04/2025	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	51.25	Vehicle Maint-Contractor
06/04/2025	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	28.00	Vehicle Maint-Contractor
06/04/2025	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	2,474.77	Building Maint. - P & S
06/04/2025	87649	HOME DEPOT U.S.A., INC.	72127	46500	0349	210.15	Maint Other Than Eqp-P&S
06/04/2025	87649	HOME DEPOT U.S.A., INC.	72127	46500	0360	102.58	Maint Other Than Eqp-P&S
06/04/2025	87649	HOME DEPOT U.S.A., INC.	72131	47160	0000	2,906.36	Materials
06/04/2025	87649	HOME DEPOT U.S.A., INC.	72842	47160	0000	249.99	Materials
06/04/2025	87649	HOME DEPOT U.S.A., INC.	72900	46410	0000	2,176.97	Building Maint. - P & S
06/04/2025	87649	HOME DEPOT U.S.A., INC.	72900	46440	0000	126.34	Mach & Equip Maint.-P & S
06/04/2025	87649	HOME DEPOT U.S.A., INC.	72900	46610	0000	139.70	Wharf Maintenance-P & S
06/04/2025	87649	HOME DEPOT U.S.A., INC.	72900	47160	0000	59.80	Materials
06/04/2025	93394	HOMELAND INDUSTRIAL SUPPLY INC	72900	47160	0000	485.00	Materials
06/04/2025	92621	HOUSTON CHRONICLE PUBLISHING	72843	42561	0000	372.00	Newspaper Publications
06/04/2025	88735	HOUSTON MOORING CO INC	72100	43770	0000	3,440.00	Fees & Services
06/04/2025	88735	HOUSTON MOORING CO INC	72100	43770	0000	2,795.00	Fees & Services
06/04/2025	88735	HOUSTON MOORING CO INC	72128	43770	0000	1,720.00	Fees & Services
06/04/2025	88735	HOUSTON MOORING CO INC	72128	43770	0000	1,935.00	Fees & Services
06/04/2025	88735	HOUSTON MOORING CO INC	72129	43770	0000	2,795.00	Fees & Services
06/04/2025	88735	HOUSTON MOORING CO INC	72129	43770	0000	2,150.00	Fees & Services
06/04/2025	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	320.00	Mach & Equip Maint.-P & S
06/04/2025	65816	HOUSTON TRUCK PARTS INC	72127	46440	0348	53.50	Mach & Equip Maint.-P & S
06/04/2025	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	288.14	Mach & Equip Maint.-P & S
06/04/2025	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	161.00	Mach & Equip Maint.-P & S
06/04/2025	66251	HP INC.	72900	47225	0000	950.64	Computer Equipment Purchases
06/04/2025	86949	INDUSTRIAL FIRE EQUIPMENT	72140	46240	0000	4,140.55	Maintenance Agreements
06/04/2025	92861	INTEGRATED INDUSTRIES CORP	72128	45570	6186	8,733.90	Equipment Rental
06/04/2025	90734	J. KENT FRIEDMAN, ATTORNEY AT	72850	43830	0000	4,200.00	Legal Fees
06/04/2025	65372	JOHNSON EQUIPMENT	72900	46420	0000	17,750.00	Building Maint.-Contractor
06/04/2025	66795	JOHNSON SUPPLY	72128	46440	0000	301.60	Mach & Equip Maint.-P & S
06/04/2025	66795	JOHNSON SUPPLY	72128	46440	0000	29.01	Mach & Equip Maint.-P & S
06/04/2025	66795	JOHNSON SUPPLY	72128	46440	0000	71.78	Mach & Equip Maint.-P & S
06/04/2025	66795	JOHNSON SUPPLY	72128	46440	0000	14.30	Mach & Equip Maint.-P & S
06/04/2025	66795	JOHNSON SUPPLY	72128	46440	0000	622.89	Mach & Equip Maint.-P & S
06/04/2025	66795	JOHNSON SUPPLY	72128	46440	0000	589.22	Mach & Equip Maint.-P & S
06/04/2025	66795	JOHNSON SUPPLY	72128	46440	0000	292.53	Mach & Equip Maint.-P & S
06/04/2025	66795	JOHNSON SUPPLY	72128	46440	0000	235.20	Mach & Equip Maint.-P & S
06/04/2025	66795	JOHNSON SUPPLY	72128	46440	0000	191.74	Mach & Equip Maint.-P & S
06/04/2025	66795	JOHNSON SUPPLY	72128	46440	0000	72.47	Mach & Equip Maint.-P & S
06/04/2025	66795	JOHNSON SUPPLY	72128	46440	0000	72.47	Mach & Equip Maint.-P & S
06/04/2025	66795	JOHNSON SUPPLY	72128	46440	0000	113.91	Mach & Equip Maint.-P & S
06/04/2025	66795	JOHNSON SUPPLY	72128	46440	0000	170.95	Mach & Equip Maint.-P & S
06/04/2025	66795	JOHNSON SUPPLY	72128	46440	0000	196.41	Mach & Equip Maint.-P & S
06/04/2025	66795	JOHNSON SUPPLY	72128	46440	0000	41.44	Mach & Equip Maint.-P & S
06/04/2025	66795	JOHNSON SUPPLY	72128	46440	0000	41.44	Mach & Equip Maint.-P & S
06/04/2025	66795	JOHNSON SUPPLY	72131	46440	0000	934.33	Mach & Equip Maint.-P & S
06/04/2025	66795	JOHNSON SUPPLY	72131	46440	0000	721.26	Mach & Equip Maint.-P & S
06/04/2025	66795	JOHNSON SUPPLY	72131	46440	0000	449.56	Mach & Equip Maint.-P & S
06/04/2025	66795	JOHNSON SUPPLY	72131	46440	0000	70.85	Mach & Equip Maint.-P & S
06/04/2025	66795	JOHNSON SUPPLY	72900	46440	0000	32.35	Mach & Equip Maint.-P & S
06/04/2025	66795	JOHNSON SUPPLY	72900	46440	0000	16.18	Mach & Equip Maint.-P & S
06/04/2025	66795	JOHNSON SUPPLY	72900	46440	0000	16.18	Mach & Equip Maint.-P & S
06/04/2025	66795	JOHNSON SUPPLY	72900	46440	0000	32.35	Mach & Equip Maint.-P & S
06/04/2025	66795	JOHNSON SUPPLY	72900	46440	0000	32.35	Mach & Equip Maint.-P & S
06/04/2025	91995	KALMAR USA INC	72131	46440	1050	6,815.12	Mach & Equip Maint.-P & S
06/04/2025	91995	KALMAR USA INC	72131	46440	1050	76,900.52	Mach & Equip Maint.-P & S
06/04/2025	91995	KALMAR USA INC	72131	46440	1050	3,285.56	Mach & Equip Maint.-P & S
06/04/2025	95322	KIJERO LLC	72131	46410	1067	12,737.00	Building Maint. - P & S
06/04/2025	86569	KIMBALL MIDWEST	72900	46410	0000	389.80	Building Maint. - P & S
06/04/2025	66382	KONECRANES INC	72127	46440	0315	5,890.77	Mach & Equip Maint.-P & S
06/04/2025	66382	KONECRANES INC	72131	46440	1051	15,454.64	Mach & Equip Maint.-P & S
06/04/2025	66382	KONECRANES INC	72131	46440	1051	3,980.90	Mach & Equip Maint.-P & S
06/04/2025	66382	KONECRANES INC	72131	46440	1051	16,880.90	Mach & Equip Maint.-P & S
06/04/2025	66382	KONECRANES INC	72131	46440	1051	25,595.42	Mach & Equip Maint.-P & S
06/04/2025	89258	LIBERTY LOCKSMITH	72131	47160	0000	71.55	Materials
06/04/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	11,563.74	Materials
06/04/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	8,309.19	Materials
06/04/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	14,239.39	Materials
06/04/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	272.88	Materials
06/04/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	4,618.53	Materials
06/04/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	1,044.00	Materials
06/04/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	1,215.00	Materials
06/04/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	150.06	Materials
06/04/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	860.00	Materials
06/04/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	228.00	Materials
06/04/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	1,484.00	Materials
06/04/2025	93713	LONE STAR HEAT TREATING CORP	72900	46230	0000	1,166.00	Vehicle Maint-Contractor
06/04/2025	92675	LOVE ADVERTISING	72838	42560	0000	13,053.60	Advertising Media
06/04/2025	92675	LOVE ADVERTISING	72838	42560	0000	28,686.62	Advertising Media
06/04/2025	92675	LOVE ADVERTISING	72838	42560	0000	5,512.01	Advertising Media
06/04/2025	92675	LOVE ADVERTISING	72838	42560	0000	1,152.94	Advertising Media
06/04/2025	92675	LOVE ADVERTISING	72838	42560	0000	13,541.06	Advertising Media
06/04/2025	92675	LOVE ADVERTISING	72838	42560	0000	9,494.48	Advertising Media
06/04/2025	91949	LP PRINTING	72838	47210	0000	1,155.00	Postage
06/04/2025	85444	MAC HAIK FORD - PASADENA	72131	46220	1060	585.03	Vehicle Maintenance - P&S
06/04/2025	95432	MAC INDUSTRIAL LLC	72859	41390	0000	1,484.00	Safety Equipment
06/04/2025	87612	MARINE TEKNO SERVICES LLC	72127	46440	0315	190.00	Mach & Equip Maint.-P & S

06/04/2025	89314	MCCARTHY BUILDING COMPANIES IN	72	13310	0000	3,501,256.44	Construction in Progress
06/04/2025	89314	MCCARTHY BUILDING COMPANIES IN	72	13310	6182	4,033,354.08	Construction in Progress
06/04/2025	92658	MCGRIFF INSUR SERV LLC/PRECEPT	72866	43770	0000	4,344.00	Fees & Services
06/04/2025	92076	METRO FIRE APPARATUS SPECIALIS	72140	41390	0000	719.67	Safety Equipment
06/04/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	758.48	Vehicle Maintenance - P&S
06/04/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	34.56	Vehicle Maintenance - P&S
06/04/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	166.90	Vehicle Maintenance - P&S
06/04/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	479.54	Vehicle Maintenance - P&S
06/04/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	174.25	Vehicle Maintenance - P&S
06/04/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	364.99	Vehicle Maintenance - P&S
06/04/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	1,445.00	Vehicle Maintenance - P&S
06/04/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	408.01	Vehicle Maintenance - P&S
06/04/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	82.40	Vehicle Maintenance - P&S
06/04/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	185.46	Vehicle Maintenance - P&S
06/04/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	40.58	Vehicle Maintenance - P&S
06/04/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	359.97	Vehicle Maintenance - P&S
06/04/2025	95065	MORTON MORROW INC.	72140	43770	0000	1,311.00	Fees & Services
06/04/2025	95065	MORTON MORROW INC.	72140	43770	0000	420.00	Fees & Services
06/04/2025	95774	NEWCOM WIRELESS SERVICES, LLC	72127	46440	0315	69.99	Mach & Equip Maint.-P & S
06/04/2025	90892	NORFOLK BEARINGS & SUPPLY CO.,	72127	46440	0300	225.00	Mach & Equip Maint.-P & S
06/04/2025	93140	NORTH AMERICAN CHASSIS POOL	72128	45570	6186	8,390.25	Equipment Rental
06/04/2025	93140	NORTH AMERICAN CHASSIS POOL	72129	45570	6186	8,390.25	Equipment Rental
06/04/2025	84156	NORTHERN SAFETY & INDUSTRIAL	72881	46410	0000	395.98	Building Maint. - P & S
06/04/2025	93677	NORTHLINE SOUTH	72131	46440	1050	67,660.00	Mach & Equip Maint.-P & S
06/04/2025	93677	NORTHLINE SOUTH	72131	46440	1050	819.00	Mach & Equip Maint.-P & S
06/04/2025	93677	NORTHLINE SOUTH	72131	46440	1050	12,963.00	Mach & Equip Maint.-P & S
06/04/2025	71874	NORTHSTAR INDUSTRIES	72127	46460	0300	8,625.74	Mach & Equip Maint.-Contractor
06/04/2025	82522	OFFICE & FURNITURE COMPANIES O	72128	47200	0000	150.96	Office Supplies
06/04/2025	82522	OFFICE & FURNITURE COMPANIES O	72129	47200	0000	11.97	Office Supplies
06/04/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	119.96	Office Supplies
06/04/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	59.90	Office Supplies
06/04/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	99.99	Office Supplies
06/04/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	331.90	Office Supplies
06/04/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	21.95	Office Supplies
06/04/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	304.95	Office Supplies
06/04/2025	66112	O'REILLY AUTO PARTS	72127	46220	0352	905.49	Vehicle Maintenance - P&S
06/04/2025	66112	O'REILLY AUTO PARTS	72127	46440	0346	8.99	Mach & Equip Maint.-P & S
06/04/2025	66112	O'REILLY AUTO PARTS	72127	46500	0349	144.02	Maint Other Than Eqp-P&S
06/04/2025	66112	O'REILLY AUTO PARTS	72131	46220	1060	544.47	Vehicle Maintenance - P&S
06/04/2025	66112	O'REILLY AUTO PARTS	72131	46440	1057	127.96	Mach & Equip Maint.-P & S
06/04/2025	92851	PAIGE ELECTRIC CO. L.P.	72127	46440	0315	324.15	Mach & Equip Maint.-P & S
06/04/2025	92851	PAIGE ELECTRIC CO. L.P.	72127	46440	0315	5,886.00	Mach & Equip Maint.-P & S
06/04/2025	92851	PAIGE ELECTRIC CO. L.P.	72131	46440	1051	14,175.00	Mach & Equip Maint.-P & S
06/04/2025	95335	PAN, ANDREW H.	72839	41960	0001	427.11	Travel
06/04/2025	95335	PAN, ANDREW H.	72839	41960	0002	1,236.64	Travel
06/04/2025	95335	PAN, ANDREW H.	72839	41960	0004	1,607.96	Travel
06/04/2025	95335	PAN, ANDREW H.	72839	42620	0000	499.05	Business Meals & Entertainment
06/04/2025	95335	PAN, ANDREW H.	72839	43770	0000	25.00	Fees & Services
06/04/2025	92028	PATRIOT SPECIALTY SERVICES	72127	43770	0000	800.00	Fees & Services
06/04/2025	95295	PERSONS SERVICE COMPANY LLC	72	13310	0000	523,079.98	Construction in Progress
06/04/2025	95295	PERSONS SERVICE COMPANY LLC	72	13310	0000	53,038.50	Construction in Progress
06/04/2025	91939	POWER POOL PLUS	72127	45570	0000	2,710.00	Equipment Rental
06/04/2025	88307	PSC dba POLAR SERVICE CENTER	72131	46220	1060	239.75	Vehicle Maintenance - P&S
06/04/2025	68301	QUEST PERSONNEL RESOURCES INC	72100	43770	0000	1,200.00	Fees & Services
06/04/2025	68301	QUEST PERSONNEL RESOURCES INC	72816	47760	0000	1,932.00	Temporary Agency Labor
06/04/2025	66644	RICO ELEVATORS INC	72127	46460	0300	4,160.00	Mach & Equip Maint.-Contractor
06/04/2025	66644	RICO ELEVATORS INC	72131	46420	1067	700.00	Building Maint.-Contractor
06/04/2025	66644	RICO ELEVATORS INC	72131	46420	1067	2,000.00	Building Maint.-Contractor
06/04/2025	66644	RICO ELEVATORS INC	72131	46460	1050	2,100.00	Mach & Equip Maint.-Contractor
06/04/2025	66644	RICO ELEVATORS INC	72131	46460	1050	3,860.00	Mach & Equip Maint.-Contractor
06/04/2025	95635	ROMAN EMPERORS ROAD LLC	72100	46570	0000	199,920.96	Road Maintenance - Contractor
06/04/2025	83269	RUIZ, BRENDA	72806	41960	0002	111.77	Travel
06/04/2025	83269	RUIZ, BRENDA	72806	42620	0000	50.00	Business Meals & Entertainment
06/04/2025	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	11,640.95	Mach & Equip Maint.-P & S
06/04/2025	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0346	825.00	Mach & Equip Maint.-P & S
06/04/2025	67094	SATTERFIELD & PONTIKES	72	13310	0000	762,845.27	Construction in Progress
06/04/2025	94788	SCM CONSULTANTS INC.	72127	46440	0315	890.00	Mach & Equip Maint.-P & S
06/04/2025	94788	SCM CONSULTANTS INC.	72127	46500	0349	1,099.00	Maint Other Than Eqp-P&S
06/04/2025	94788	SCM CONSULTANTS INC.	72833	47160	0000	669.00	Materials
06/04/2025	71435	SHAVER, JESSICA DRUCE	72913	43770	0000	116.00	Fees & Services
06/04/2025	90927	SHELL ENERGY SOLUTIONS	72100	43162	0000	17,458.68	Utilities - Electricity
06/04/2025	90927	SHELL ENERGY SOLUTIONS	72101	43162	0000	640.25	Utilities - Electricity
06/04/2025	90927	SHELL ENERGY SOLUTIONS	72105	43162	0000	1,455.05	Utilities - Electricity
06/04/2025	90927	SHELL ENERGY SOLUTIONS	72108	43162	0000	1,194.89	Utilities - Electricity
06/04/2025	90927	SHELL ENERGY SOLUTIONS	72111	43162	0000	4.68	Utilities - Electricity
06/04/2025	90927	SHELL ENERGY SOLUTIONS	72114	43162	0000	785.30	Utilities - Electricity
06/04/2025	90927	SHELL ENERGY SOLUTIONS	72118	43162	0000	9,259.40	Utilities - Electricity
06/04/2025	90927	SHELL ENERGY SOLUTIONS	72128	43162	0000	110,676.75	Utilities - Electricity
06/04/2025	90927	SHELL ENERGY SOLUTIONS	72129	43162	0000	79,958.92	Utilities - Electricity
06/04/2025	90927	SHELL ENERGY SOLUTIONS	72130	43162	0000	204.48	Utilities - Electricity
06/04/2025	90927	SHELL ENERGY SOLUTIONS	72134	43162	0000	2,545.80	Utilities - Electricity
06/04/2025	90927	SHELL ENERGY SOLUTIONS	72870	43162	0000	4,552.07	Utilities - Electricity
06/04/2025	90927	SHELL ENERGY SOLUTIONS	72881	43162	0000	743.05	Utilities - Electricity
06/04/2025	90927	SHELL ENERGY SOLUTIONS	72888	43162	0000	11,839.35	Utilities - Electricity
06/04/2025	90927	SHELL ENERGY SOLUTIONS	72900	43162	0000	2,905.66	Utilities - Electricity
06/04/2025	65467	SHERWIN-WILLIAMS	72900	46410	0000	93.89	Building Maint. - P & S

06/04/2025	73162	SIDDONS-MARTIN EMERGENCY GROUP	72870	47160	0000	200.00	Materials
06/04/2025	65047	SNAP-ON INDUSTRIAL	72131	46440	1051	501.00	Mach & Equip Maint.-P & S
06/04/2025	84824	SNM2R	72705	43880	6185	18,975.00	Consulting Fees
06/04/2025	85781	SOLID BORDER, INC.	72128	43770	0000	3,430.00	Fees & Services
06/04/2025	85781	SOLID BORDER, INC.	72129	43770	0000	3,430.00	Fees & Services
06/04/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0315	575.00	Mach & Equip Maint.-Contractor
06/04/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0346	102.50	Mach & Equip Maint.-Contractor
06/04/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0347	322.40	Mach & Equip Maint.-Contractor
06/04/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0348	109.95	Mach & Equip Maint.-Contractor
06/04/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	315.00	Mach & Equip Maint.-Contractor
06/04/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	289.80	Mach & Equip Maint.-Contractor
06/04/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	365.00	Mach & Equip Maint.-Contractor
06/04/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	365.00	Mach & Equip Maint.-Contractor
06/04/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	890.00	Mach & Equip Maint.-Contractor
06/04/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1055	109.95	Mach & Equip Maint.-Contractor
06/04/2025	91361	SP STARTEX TRUCK & FABRICATION	72131	46230	1060	1,366.00	Vehicle Maint-Contractor
06/04/2025	65477	STANDARD & POOR'S	72454	73250	0000	22,000.00	Bond Issuance Costs
06/04/2025	95431	STRADA US PROFESSIONAL SERVICE	72	13310	0000	285,219.31	Construction in Progress
06/04/2025	95431	STRADA US PROFESSIONAL SERVICE	72	13310	0000	427,828.96	Construction in Progress
06/04/2025	95431	STRADA US PROFESSIONAL SERVICE	72	13310	0000	142,609.65	Construction in Progress
06/04/2025	95431	STRADA US PROFESSIONAL SERVICE	72	13310	0000	570,438.62	Construction in Progress
06/04/2025	7410000	Suderman Contracting Stevedori	72	25220	0000	18,787.20	Refund Of Credit Invoices
06/04/2025	93759	SUN COAST RESOURCES INC.	72127	46440	0315	1,008.00	Mach & Equip Maint.-P & S
06/04/2025	93759	SUN COAST RESOURCES INC.	72128	46180	0000	17,609.75	Fuel
06/04/2025	93759	SUN COAST RESOURCES INC.	72128	46180	0000	18,021.95	Fuel
06/04/2025	93759	SUN COAST RESOURCES INC.	72128	46180	0000	18,065.79	Fuel
06/04/2025	93759	SUN COAST RESOURCES INC.	72128	46180	0000	2,500.52	Fuel
06/04/2025	93759	SUN COAST RESOURCES INC.	72128	46180	0000	7,237.43	Fuel
06/04/2025	93759	SUN COAST RESOURCES INC.	72129	46180	0000	16,871.57	Fuel
06/04/2025	93759	SUN COAST RESOURCES INC.	72129	46180	0000	17,308.49	Fuel
06/04/2025	93759	SUN COAST RESOURCES INC.	72129	46180	0000	17,829.59	Fuel
06/04/2025	93759	SUN COAST RESOURCES INC.	72131	46440	1051	1,288.00	Mach & Equip Maint.-P & S
06/04/2025	93759	SUN COAST RESOURCES INC.	72900	46180	0000	7,693.43	Fuel
06/04/2025	93355	SWAIN DISTRIBUTION, INC.	72900	46410	0000	2,517.76	Building Maint. - P & S
06/04/2025	65061	TEJAS OFFICE PRODUCTS INC	72900	47160	0000	83.82	Materials
06/04/2025	65061	TEJAS OFFICE PRODUCTS INC	72900	47160	0000	1,031.95	Materials
06/04/2025	65061	TEJAS OFFICE PRODUCTS INC	72900	47160	0000	59.20	Materials
06/04/2025	65061	TEJAS OFFICE PRODUCTS INC	72900	47160	0000	63.47	Materials
06/04/2025	90449	TERRA NOVA CONSULTING, INC.	72854	43880	0000	8,720.00	Consulting Fees
06/04/2025	66794	TERRACON CONSULTANTS INC.	72	13310	0000	26,184.52	Construction in Progress
06/04/2025	84841	TESCOR LABS LLC	72127	43770	0000	200.32	Fees & Services
06/04/2025	84841	TESCOR LABS LLC	72127	43770	0000	207.28	Fees & Services
06/04/2025	86451	TESSCO INCORPORATED	72833	47160	0000	602.07	Materials
06/04/2025	93205	TRANSENTIUM LANGUAGE PROVIDER	72838	43770	0000	633.00	Fees & Services
06/04/2025	90941	TRANSPORTATION RENTAL SOLUTION	72128	43770	0000	950.00	Fees & Services
06/04/2025	90941	TRANSPORTATION RENTAL SOLUTION	72129	43770	0000	1,800.00	Fees & Services
06/04/2025	65119	TRIPLE-S STEEL SUPPLY	72131	46500	0349	1,027.16	Maint Other Than Eqp-P&S
06/04/2025	65125	TURTLE & HUGHES INC	72127	46500	0356	1,700.00	Maint Other Than Eqp-P&S
06/04/2025	65125	TURTLE & HUGHES INC	72127	47160	0000	380.08	Materials
06/04/2025	65125	TURTLE & HUGHES INC	72131	46410	1067	206.80	Building Maint. - P & S
06/04/2025	65125	TURTLE & HUGHES INC	72131	46420	1067	234.00	Building Maint.-Contractor
06/04/2025	65125	TURTLE & HUGHES INC	72131	46440	1051	7,694.00	Mach & Equip Maint.-P & S
06/04/2025	65125	TURTLE & HUGHES INC	72131	47160	0000	4,716.87	Materials
06/04/2025	88387	UNITED AIR CONDITIONING SUPPLY	72128	46440	0000	3,390.00	Mach & Equip Maint.-P & S
06/04/2025	88387	UNITED AIR CONDITIONING SUPPLY	72131	46440	0000	2,918.40	Mach & Equip Maint.-P & S
06/04/2025	65143	UNITED REFRIGERATION, INC.	72128	46440	0000	2,680.68	Mach & Equip Maint.-P & S
06/04/2025	68586	UNITED RENTALS (NORTH AMERICA)	72128	45570	0000	21,450.00	Equipment Rental
06/04/2025	65146	UNIVERSAL PLUMBING SUPPLY	72127	46500	0356	122.95	Maint Other Than Eqp-P&S
06/04/2025	65146	UNIVERSAL PLUMBING SUPPLY	72128	46810	0000	745.75	Crane Demolition - Contractor
06/04/2025	65146	UNIVERSAL PLUMBING SUPPLY	72900	46500	0000	340.42	Maint Other Than Eqp-P&S
06/04/2025	65146	UNIVERSAL PLUMBING SUPPLY	72900	46510	0000	8,494.19	Maint to Other Than Eqp-Contra
06/04/2025	91971	US CUSTOMS AND BORDER PROTECTI	72129	43770	0000	33,883.65	Fees & Services
06/04/2025	72203	VERTEX, INC.	72912	43812	0000	15,220.00	Software License Fees
06/04/2025	92721	VERTIV CORPORATION	72128	46410	0000	5,963.42	Building Maint. - P & S
06/04/2025	91986	WEB THEORY DESIGNS	72838	43770	0000	315.20	Fees & Services
06/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	5,520.75	Fees & Services
06/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	5,520.75	Fees & Services
06/04/2025	73529	WEST MARINE	72900	46440	0000	247.40	Mach & Equip Maint.-P & S
06/04/2025	73529	WEST MARINE	72900	46610	0000	206.69	Wharf Maintenance-P & S
06/04/2025	65175	WILCO SUPPLY LLC	72127	46500	0349	38.34	Maint Other Than Eqp-P&S
06/04/2025	66356	WILDCAT ELECTRIC SUPPLY	72900	46410	0000	2,365.82	Building Maint. - P & S
06/04/2025	83090	YARD MULE SPECIALISTS INC.	72127	46440	0347	1,121.54	Mach & Equip Maint.-P & S
06/04/2025	83090	YARD MULE SPECIALISTS INC.	72127	46440	0347	310.82	Mach & Equip Maint.-P & S
06/04/2025	83090	YARD MULE SPECIALISTS INC.	72127	46440	0347	189.90	Mach & Equip Maint.-P & S
06/04/2025	83090	YARD MULE SPECIALISTS INC.	72127	46440	0347	135.60	Mach & Equip Maint.-P & S
06/04/2025	83090	YARD MULE SPECIALISTS INC.	72127	46440	0347	316.56	Mach & Equip Maint.-P & S
06/04/2025	83090	YARD MULE SPECIALISTS INC.	72131	46440	1055	695.20	Mach & Equip Maint.-P & S
06/04/2025	83090	YARD MULE SPECIALISTS INC.	72131	46440	1055	325.00	Mach & Equip Maint.-P & S
06/04/2025	70168	YELLOWSTONE LANDSCAPE	72900	46350	0000	19,240.00	Gen Cleanup/Grass Cntrl- C
06/04/2025	70168	YELLOWSTONE LANDSCAPE	72900	46350	0000	212.50	Gen Cleanup/Grass Cntrl- C
06/04/2025	70168	YELLOWSTONE LANDSCAPE	72900	46350	0000	25,105.00	Gen Cleanup/Grass Cntrl- C
06/05/2025	72238	ANDREWS MYERS PC	72850	43830	0000	(1,303.30)	Legal Fees
06/06/2025	66345	I.L.A. C.O.P.E.	72	25350	0009	127.26	Accrued Employer Tax
06/06/2025	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	236.54	Accrued Employer Tax
06/06/2025	87005	STOE, MICHAEL S.				116.00	EXP REIMBURS
06/06/2025	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	7,083.22	Accrued Employer Tax

06/06/2025	83496	U.S. DEPARTMENT OF TREASURY	72	25350	0002	235,962.56	Accrued Employer Tax
06/06/2025	83496	U.S. DEPARTMENT OF TREASURY	72	25350	0003	113,154.37	Accrued Employer Tax
06/06/2025	83496	U.S. DEPARTMENT OF TREASURY	72127	40400	0000	1,251.92	ILA Fica/Medicare Tax
06/06/2025	83496	U.S. DEPARTMENT OF TREASURY	72128	40400	0000	48,493.18	ILA Fica/Medicare Tax
06/06/2025	83496	U.S. DEPARTMENT OF TREASURY	72129	40400	0000	63,409.27	ILA Fica/Medicare Tax
06/06/2025	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Tax
06/10/2025	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(228,725.69)	Accrued Employer Tax
06/10/2025	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(109,016.65)	Accrued Employer Tax
06/10/2025	66143	WEST GULF MARITIME ASSOCIATION	72100	40095	1131	3,955.50	ILA Terminal Maintenance-Labor
06/10/2025	66143	WEST GULF MARITIME ASSOCIATION	72117	40090	0117	64,542.93	ILA Yard Services
06/10/2025	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	6,657.00	ILA Terminal Maintenance-Labor
06/10/2025	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	1131	3,037.50	ILA Terminal Maintenance-Labor
06/10/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	1,890.00	ILA Road Activity
06/10/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	3,680.00	ILA Road Activity
06/10/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	230.00	ILA Road Activity
06/10/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	7,237.50	ILA Road Activity
06/10/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	16,891.30	ILA Road Activity
06/10/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	146,130.25	ILA Road Activity
06/10/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	9,021.80	ILA Road Activity
06/10/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0433	8,863.50	ILA Road Activity
06/10/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	15,562.10	ILA Vessel Activity
06/10/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	237,916.73	ILA Vessel Activity
06/10/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	35,850.81	ILA Vessel Activity
06/10/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	2,406.25	ILA Vessel Activity
06/10/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	16,875.00	ILA Bus Driver Payroll
06/10/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	9,145.50	ILA Yard Services
06/10/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	136.80	ILA Yard Services
06/10/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	20,212.55	ILA Yard Services
06/10/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,255.05	ILA Yard Services
06/10/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,424.80	ILA Yard Services
06/10/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	8,540.60	ILA Yard Services
06/10/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	22,237.20	ILA Yard Services
06/10/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	8,446.14	ILA Yard Services
06/10/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,223.25	ILA Yard Services
06/10/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	1,770.00	ILA Yard Services
06/10/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	7,449.20	ILA VacationTime
06/10/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40170	0427	2,556.00	ILA Training
06/10/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	1,483.25	ILA Non-Productive Labor
06/10/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	0000	48,631.25	ILA Road Activity
06/10/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	4,830.00	ILA Road Activity
06/10/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	7,358.15	ILA Road Activity
06/10/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	220,773.75	ILA Road Activity
06/10/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	15,001.44	ILA Road Activity
06/10/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	4,104.00	ILA Road Activity
06/10/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	0000	19,572.73	ILA Vessel Activity
06/10/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	331,329.60	ILA Vessel Activity
06/10/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	45,548.41	ILA Vessel Activity
06/10/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	2,093.00	ILA Yard Services
06/10/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	13,429.50	ILA Yard Services
06/10/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	26,142.92	ILA Yard Services
06/10/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	3,852.78	ILA Yard Services
06/10/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	1,590.00	ILA Yard Services
06/10/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	12,093.45	ILA Yard Services
06/10/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	14,246.52	ILA Yard Services
06/10/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,645.00	ILA Yard Services
06/10/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,091.75	ILA Yard Services
06/10/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	229.00	ILA Yard Services
06/10/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,490.00	ILA VacationTime
06/10/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	3,032.00	ILA Training
06/10/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	8,928.25	ILA Non-Productive Labor
06/10/2025	66143	WEST GULF MARITIME ASSOCIATION	72131	40095	1131	4,279.50	ILA Terminal Maintenance-Labor
06/11/2025	89450	A&B ENVIRONMENTAL SERVICES, IN	72127	43770	0000	845.00	Fees & Services
06/11/2025	89450	A&B ENVIRONMENTAL SERVICES, IN	72820	43770	0000	9,295.00	Fees & Services
06/11/2025	93102	ABACUS QUALITY SYSTEM SERVICES	72127	46440	0315	1,258.40	Mach & Equip Maint.-P & S
06/11/2025	93102	ABACUS QUALITY SYSTEM SERVICES	72127	46500	0349	14,220.00	Maint Other Than Eqp-P&S
06/11/2025	86962	ACTION SUPPLY	72900	46220	0000	444.41	Vehicle Maintenance - P&S
06/11/2025	93403	ADDISON GROUP	72145	47760	0000	2,600.00	Temporary Agency Labor
06/11/2025	93403	ADDISON GROUP	72705	47760	0000	2,664.00	Temporary Agency Labor
06/11/2025	93403	ADDISON GROUP	72844	40100	0000	3,012.00	PHA Temporary Labor
06/11/2025	93403	ADDISON GROUP	72846	47760	0000	3,400.00	Temporary Agency Labor
06/11/2025	93403	ADDISON GROUP	72846	47760	0000	3,364.30	Temporary Agency Labor
06/11/2025	93403	ADDISON GROUP	72848	47760	0000	3,400.00	Temporary Agency Labor
06/11/2025	95561	ADVANCE AUTO PARTS	72131	46440	1051	69.84	Mach & Equip Maint.-P & S
06/11/2025	95561	ADVANCE AUTO PARTS	72900	46410	0000	(10.00)	Building Maint. - P & S
06/11/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	29,490.41	Employee Benefits Payable
06/11/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	153,830.25	Employee Benefits Payable
06/11/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	22,830.75	Employee Benefits Payable
06/11/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	20,832.57	Employee Benefits Payable
06/11/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	238,370.83	Employee Benefits Payable
06/11/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	82,375.57	Employee Benefits Payable
06/11/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	105,235.48	Employee Benefits Payable
06/11/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	262,070.20	Employee Benefits Payable
06/11/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	222,706.33	Employee Benefits Payable
06/11/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	60,162.68	Employee Benefits Payable
06/11/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	44,371.62	Employee Benefits Payable
06/11/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	318,958.61	Employee Benefits Payable

06/11/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	6,958.89	Employee Benefits Payable
06/11/2025	66363	ALIMAK GROUP USA INC	72127	46440	0300	13,705.00	Mach & Equip Maint.-P & S
06/11/2025	66363	ALIMAK GROUP USA INC	72131	46440	1050	14,170.80	Mach & Equip Maint.-P & S
06/11/2025	90928	A-LINE AUTO PARTS	72900	46220	0000	(12.94)	Vehicle Maintenance - P&S
06/11/2025	90928	A-LINE AUTO PARTS	72900	46220	0000	146.92	Vehicle Maintenance - P&S
06/11/2025	90928	A-LINE AUTO PARTS	72900	46220	0000	125.54	Vehicle Maintenance - P&S
06/11/2025	88853	AMBASSADOR SERVICES LLC	72127	43770	0000	650.21	Fees & Services
06/11/2025	72238	ANDREWS MYERS PC	72850	43830	0000	370.80	Legal Fees
06/11/2025	66103	APACHE OIL CO.	72127	46440	0315	2,088.29	Mach & Equip Maint.-P & S
06/11/2025	66103	APACHE OIL CO.	72127	46440	0347	1,325.61	Mach & Equip Maint.-P & S
06/11/2025	66103	APACHE OIL CO.	72131	46220	1060	556.59	Vehicle Maintenance - P&S
06/11/2025	66103	APACHE OIL CO.	72900	47160	0000	4,659.94	Materials
06/11/2025	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46220	0352	225.30	Vehicle Maintenance - P&S
06/11/2025	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46500	0349	924.38	Maint Other Than Eqp-P&S
06/11/2025	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46220	1060	10,275.09	Vehicle Maintenance - P&S
06/11/2025	88837	APPLIED MAINT. SUPPLIES & SOLU	72131	46440	1050	86.64	Mach & Equip Maint.-P & S
06/11/2025	88837	APPLIED MAINT. SUPPLIES & SOLU	72131	46440	1057	17.80	Mach & Equip Maint.-P & S
06/11/2025	92018	ARAMARK REFRESHMENTS	72131	43770	0000	392.03	Fees & Services
06/11/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	51,944.88	Employee Benefits Payable
06/11/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	1,639.40	Employee Benefits Payable
06/11/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	5,114.67	Employee Benefits Payable
06/11/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	74,424.20	Employee Benefits Payable
06/11/2025	70903	AS&G CLAIMS ADMINISTRATION INC	72866	43770	0000	27,832.50	Fees & Services
06/11/2025	65065	AVILES ENGINEERING CORPORATION	72	13310	0000	11,685.75	Construction in Progress
06/11/2025	89992	AVTECH SOFTWARE, INC	72900	46440	0000	18,823.25	Mach & Equip Maint.-P & S
06/11/2025	95564	BAYOU IMAGING PRODUCTS, LLC	72900	47160	0000	159.00	Materials
06/11/2025	73465	BEASLEY TIRE SERVICE- HOUSTON,	72127	46440	0347	2,944.75	Mach & Equip Maint.-P & S
06/11/2025	73465	BEASLEY TIRE SERVICE- HOUSTON,	72127	46440	0348	2,944.75	Mach & Equip Maint.-P & S
06/11/2025	73465	BEASLEY TIRE SERVICE- HOUSTON,	72131	46220	1060	1,032.00	Vehicle Maintenance - P&S
06/11/2025	73465	BEASLEY TIRE SERVICE- HOUSTON,	72900	46410	0000	3,345.40	Building Maint. - P & S
06/11/2025	86465	BEN LINE AGENCIES LIMITED	72839	43880	0000	12,370.57	Consulting Fees
06/11/2025	67905	BLUETRITON BRANDS INC	72128	43770	0000	1,046.10	Fees & Services
06/11/2025	95786	BREAUX BROTHERS ENT. INC.	72	13310	0000	1,007,704.80	Construction in Progress
06/11/2025	88176	BRIGGS EQUIPMENT	72127	46440	0386	4,105.30	Mach & Equip Maint.-P & S
06/11/2025	88176	BRIGGS EQUIPMENT	72127	46440	0386	4,105.30	Mach & Equip Maint.-P & S
06/11/2025	88176	BRIGGS EQUIPMENT	72131	46440	1052	434.64	Mach & Equip Maint.-P & S
06/11/2025	66942	BURGOON COMPANY	72127	46410	0362	834.72	Building Maint. - P & S
06/11/2025	66942	BURGOON COMPANY	72127	46440	0300	631.26	Mach & Equip Maint.-P & S
06/11/2025	66942	BURGOON COMPANY	72127	46500	0349	491.76	Maint Other Than Eqp-P&S
06/11/2025	66942	BURGOON COMPANY	72127	46500	0349	1,047.76	Maint Other Than Eqp-P&S
06/11/2025	66942	BURGOON COMPANY	72127	46500	0349	810.35	Maint Other Than Eqp-P&S
06/11/2025	66942	BURGOON COMPANY	72127	46500	0349	2,694.12	Maint Other Than Eqp-P&S
06/11/2025	66942	BURGOON COMPANY	72131	46440	0000	108.92	Mach & Equip Maint.-P & S
06/11/2025	66942	BURGOON COMPANY	72131	46440	1057	402.03	Mach & Equip Maint.-P & S
06/11/2025	66942	BURGOON COMPANY	72900	46410	0000	625.81	Building Maint. - P & S
06/11/2025	66942	BURGOON COMPANY	72900	46410	0000	1,251.62	Building Maint. - P & S
06/11/2025	66942	BURGOON COMPANY	72900	46410	0000	232.00	Building Maint. - P & S
06/11/2025	89948	CARISMA WASH	72870	47160	0000	184.00	Materials
06/11/2025	70866	CDWG LLC	72127	47225	0000	217.07	Computer Equipment Purchases
06/11/2025	70866	CDWG LLC	72128	47225	0000	291.47	Computer Equipment Purchases
06/11/2025	70866	CDWG LLC	72129	47225	0000	534.80	Computer Equipment Purchases
06/11/2025	70866	CDWG LLC	72811	47225	0000	225.24	Computer Equipment Purchases
06/11/2025	70866	CDWG LLC	72870	47225	0000	390.40	Computer Equipment Purchases
06/11/2025	70866	CDWG LLC	72934	47220	0000	504.02	Equipment Purchases Expensed
06/11/2025	70866	CDWG LLC	72934	47225	0000	89.97	Computer Equipment Purchases
06/11/2025	87782	CHANNEL BEARING & SUPPLY	72131	46440	1050	1,334.80	Mach & Equip Maint.-P & S
06/11/2025	88942	CINTAS	72127	43770	0000	101.14	Fees & Services
06/11/2025	88942	CINTAS	72127	43770	0000	910.25	Fees & Services
06/11/2025	88942	CINTAS	72127	43770	0000	1,028.48	Fees & Services
06/11/2025	88942	CINTAS	72127	43770	0000	633.28	Fees & Services
06/11/2025	88942	CINTAS	72127	43770	0000	635.46	Fees & Services
06/11/2025	88942	CINTAS	72131	43770	0000	1,371.54	Fees & Services
06/11/2025	88942	CINTAS	72131	43770	0000	1,691.23	Fees & Services
06/11/2025	88942	CINTAS	72900	43770	0000	1,274.25	Fees & Services
06/11/2025	88942	CINTAS	72900	43770	0000	770.18	Fees & Services
06/11/2025	88942	CINTAS	72900	43770	0000	770.18	Fees & Services
06/11/2025	88942	CINTAS	72900	43770	0000	1,274.25	Fees & Services
06/11/2025	65410	CITY OF HOUSTON	72100	43160	0000	5,363.26	Utilities - Water
06/11/2025	65410	CITY OF HOUSTON	72101	43160	0000	246.13	Utilities - Water
06/11/2025	91007	CLEMTEX	72900	46610	0000	161.00	Wharf Maintenance-P & S
06/11/2025	94829	COASTAL WELDING SUPPLY	72131	47160	0000	340.46	Materials
06/11/2025	82503	COP STOP	72140	47160	0000	7,672.00	Materials
06/11/2025	82503	COP STOP	72870	47160	0000	116.00	Materials
06/11/2025	65487	COX HARDWARE & LUMBER	72140	47160	0000	32.37	Materials
06/11/2025	65487	COX HARDWARE & LUMBER	72870	47160	0000	3.68	Materials
06/11/2025	65487	COX HARDWARE & LUMBER	72900	46410	0000	83.39	Building Maint. - P & S
06/11/2025	65487	COX HARDWARE & LUMBER	72900	46410	0000	320.03	Building Maint. - P & S
06/11/2025	65487	COX HARDWARE & LUMBER	72900	46500	0000	58.86	Maint Other Than Eqp-P&S
06/11/2025	65487	COX HARDWARE & LUMBER	72900	46560	0000	184.92	Road Maintenance- P & S
06/11/2025	86690	CRINER-DANIELS & ASSOCIATES IN	72934	43880	0000	7,040.00	Consulting Fees
06/11/2025	83677	CRYSTAL CLEAN, LLC	72833	43770	0000	10,190.72	Fees & Services
06/11/2025	83677	CRYSTAL CLEAN, LLC	72854	43770	0000	4,727.50	Fees & Services
06/11/2025	93137	DAVID E. HARVEY BUILDERS	72	13310	0000	424,680.27	Construction in Progress
06/11/2025	65782	DISH TV	72888	43770	0000	1,660.68	Fees & Services
06/11/2025	95791	DOC2E-FILE, INC	72844	43770	0000	485.30	Fees & Services
06/11/2025	71731	ELECTRA LINK, INC.	72129	43770	0000	24,512.76	Fees & Services

06/11/2025	65734	ENNIS PAINT INC.	72900	46560	0000	3,612.00	Road Maintenance- P & S
06/11/2025	86871	FEDERAL EXPRESS CORP.	72842	47210	0000	57.29	Postage
06/11/2025	86871	FEDERAL EXPRESS CORP.	72854	47210	0000	9.28	Postage
06/11/2025	65794	FORDE CONSTRUCTION COMPANY INC	72127	46570	0000	7,242.24	Road Maintenance - Contractor
06/11/2025	65794	FORDE CONSTRUCTION COMPANY INC	72127	46570	0000	8,335.25	Road Maintenance - Contractor
06/11/2025	65794	FORDE CONSTRUCTION COMPANY INC	72127	46570	0000	2,500.00	Road Maintenance - Contractor
06/11/2025	65794	FORDE CONSTRUCTION COMPANY INC	72127	46570	0000	4,399.44	Road Maintenance - Contractor
06/11/2025	65794	FORDE CONSTRUCTION COMPANY INC	72127	46570	0000	12,297.49	Road Maintenance - Contractor
06/11/2025	65794	FORDE CONSTRUCTION COMPANY INC	72127	46570	0000	3,412.97	Road Maintenance - Contractor
06/11/2025	65794	FORDE CONSTRUCTION COMPANY INC	72127	46570	0000	10,767.50	Road Maintenance - Contractor
06/11/2025	65794	FORDE CONSTRUCTION COMPANY INC	72127	46570	0000	5,649.60	Road Maintenance - Contractor
06/11/2025	65794	FORDE CONSTRUCTION COMPANY INC	72127	46570	0000	506.90	Road Maintenance - Contractor
06/11/2025	65794	FORDE CONSTRUCTION COMPANY INC	72127	46570	0000	5,153.44	Road Maintenance - Contractor
06/11/2025	91705	GEARTEC INC	72131	46460	1051	24,362.09	Mach & Equip Maint.-Contractor
06/11/2025	91859	GEORGE HEDGE CONTRACTORS INC.	72	13310	0000	19,818.85	Construction in Progress
06/11/2025	67208	GULF COAST AUTHORITY	72131	44980	0000	3,857.77	Enviro Products-Supply & Svcs
06/11/2025	70077	HAYNES AND BOONE LLP	72850	43830	0000	3,982.50	Legal Fees
06/11/2025	71578	HDR ENGINEERING INC.	72850	43830	0000	942.38	Legal Fees
06/11/2025	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	184.79	Building Maint. - P & S
06/11/2025	87649	HOME DEPOT U.S.A., INC.	72127	46500	0360	392.20	Maint Other Than Eqp-P&S
06/11/2025	87649	HOME DEPOT U.S.A., INC.	72131	41390	0000	418.32	Safety Equipment
06/11/2025	87649	HOME DEPOT U.S.A., INC.	72131	47160	0000	341.40	Materials
06/11/2025	87649	HOME DEPOT U.S.A., INC.	72900	46410	0000	1,773.99	Building Maint. - P & S
06/11/2025	65816	HOUSTON TRUCK PARTS INC	72127	46340	0365	143.97	Gen Cleanup/Grass Cntrl-P&S
06/11/2025	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	462.11	Mach & Equip Maint.-P & S
06/11/2025	65816	HOUSTON TRUCK PARTS INC	72127	46440	0348	462.10	Mach & Equip Maint.-P & S
06/11/2025	65816	HOUSTON TRUCK PARTS INC	72131	46440	1057	175.56	Mach & Equip Maint.-P & S
06/11/2025	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	170.48	Mach & Equip Maint.-P & S
06/11/2025	66251	HP INC.	72934	47225	0000	683.10	Computer Equipment Purchases
06/11/2025	67137	HURRICANE TOOL & SUPPLY	72127	46500	0349	219.00	Maint Other Than Eqp-P&S
06/11/2025	83676	HYDRO TECH UTILITIES	72129	43770	0000	1,960.00	Fees & Services
06/11/2025	93152	INDI CONSTRUCTION PARTNERS LLC	72	13310	0000	102,376.88	Construction in Progress
06/11/2025	86949	INDUSTRIAL FIRE EQUIPMENT	72140	46240	0000	16,193.80	Maintenance Agreements
06/11/2025	92893	INSIGHTSOFTWARE.COM INC.	72846	43812	0000	27,246.34	Software License Fees
06/11/2025	95403	J.T.B. SERVICES INC	72128	46810	0000	68,870.25	Crane Demolition - Contractor
06/11/2025	91995	KALMAR USA INC	72127	46440	0315	3,642.03	Mach & Equip Maint.-P & S
06/11/2025	91995	KALMAR USA INC	72131	43770	0000	10,700.00	Fees & Services
06/11/2025	91995	KALMAR USA INC	72131	46440	1050	1,799.34	Mach & Equip Maint.-P & S
06/11/2025	92549	KEMAH HARDWARE & LUMBER WHOLES	72900	46610	0000	14,777.00	Wharf Maintenance-P & S
06/11/2025	86569	KIMBALL MIDWEST	72900	46410	0000	9,213.77	Building Maint. - P & S
06/11/2025	86569	KIMBALL MIDWEST	72900	47160	0000	400.60	Materials
06/11/2025	93875	KING RANCH AG&TURF	72900	46460	0000	157.00	Mach & Equip Maint.-Contractor
06/11/2025	66382	KONECRANES INC	72127	46440	0315	3,875.77	Mach & Equip Maint.-P & S
06/11/2025	95723	LJA INFRASTRUCTURE, INC.	72	13310	0000	16,132.95	Construction in Progress
06/11/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	604.80	Materials
06/11/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	3,985.14	Materials
06/11/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	123.00	Materials
06/11/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	619.42	Materials
06/11/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	181.92	Materials
06/11/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	360.00	Materials
06/11/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	703.00	Materials
06/11/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	151.56	Materials
06/11/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	180.00	Materials
06/11/2025	87591	LOCKWOOD ANDREWS & NEWNAM	72	13310	0000	80,457.51	Construction in Progress
06/11/2025	92675	LOVE ADVERTISING	72838	42560	0000	2,738.24	Advertising Media
06/11/2025	85444	MAC HAIK FORD - PASADENA	72900	46220	0000	195.22	Vehicle Maintenance - P&S
06/11/2025	87612	MARINE TEKNO SERVICES LLC	72127	46500	0349	1,368.00	Maint Other Than Eqp-P&S
06/11/2025	92092	MAXIM CRANE WORKS	72127	45570	0000	3,380.00	Equipment Rental
06/11/2025	80870	MINNESOTA LIFE	72	25380	0007	40,327.14	Employee Benefits Payable
06/11/2025	80870	MINNESOTA LIFE	72	25380	0009	2,553.24	Employee Benefits Payable
06/11/2025	86589	MOFFATT & NICHOL	72	13310	0000	53,397.23	Construction in Progress
06/11/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	221.39	Vehicle Maintenance - P&S
06/11/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	95.08	Vehicle Maintenance - P&S
06/11/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	820.29	Vehicle Maintenance - P&S
06/11/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	1,044.48	Vehicle Maintenance - P&S
06/11/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	1,624.93	Vehicle Maintenance - P&S
06/11/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	131.56	Vehicle Maintenance - P&S
06/11/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	23.68	Vehicle Maintenance - P&S
06/11/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	(250.00)	Vehicle Maintenance - P&S
06/11/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	82.42	Vehicle Maintenance - P&S
06/11/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	800.36	Vehicle Maintenance - P&S
06/11/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	2,874.56	Vehicle Maintenance - P&S
06/11/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	99.54	Vehicle Maintenance - P&S
06/11/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	699.53	Vehicle Maintenance - P&S
06/11/2025	67445	MONUMENT CHEVROLET	72131	46230	1060	523.31	Vehicle Maint-Contractor
06/11/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	43.38	Vehicle Maintenance - P&S
06/11/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	33.99	Vehicle Maintenance - P&S
06/11/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	32.67	Vehicle Maintenance - P&S
06/11/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	177.04	Vehicle Maintenance - P&S
06/11/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	103.99	Vehicle Maintenance - P&S
06/11/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	10.79	Vehicle Maintenance - P&S
06/11/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	2,591.12	Vehicle Maintenance - P&S
06/11/2025	235934	MOORE, HUGH	72131	42710	0000	47.94	Employee Special Events
06/11/2025	235934	MOORE, HUGH	72131	47160	0000	37.34	Materials
06/11/2025	73240	NINYO & MOORE GEOTECHNICAL & E	72	13310	0000	499.00	Construction in Progress
06/11/2025	84156	NORTHERN SAFETY & INDUSTRIAL	72900	47160	0000	61.53	Materials

06/11/2025	93677	NORTHLINE SOUTH	72127	46440 0300	760.00	Mach & Equip Maint.-P & S
06/11/2025	93677	NORTHLINE SOUTH	72127	46440 0315	171.60	Mach & Equip Maint.-P & S
06/11/2025	93677	NORTHLINE SOUTH	72128	47220 0000	28.00	Equipment Purchases Expensed
06/11/2025	93677	NORTHLINE SOUTH	72129	47220 0000	28.00	Equipment Purchases Expensed
06/11/2025	71874	NORTHSTAR INDUSTRIES	72127	43770 0000	4,462.50	Fees & Services
06/11/2025	71874	NORTHSTAR INDUSTRIES	72131	43770 0000	4,462.50	Fees & Services
06/11/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200 0000	849.90	Office Supplies
06/11/2025	66112	O'REILLY AUTO PARTS	72127	46220 0352	514.61	Vehicle Maintenance - P&S
06/11/2025	66112	O'REILLY AUTO PARTS	72131	46220 1060	786.84	Vehicle Maintenance - P&S
06/11/2025	66112	O'REILLY AUTO PARTS	72131	46440 1055	57.59	Mach & Equip Maint.-P & S
06/11/2025	66112	O'REILLY AUTO PARTS	72131	46440 1057	655.40	Mach & Equip Maint.-P & S
06/11/2025	66112	O'REILLY AUTO PARTS	72131	46500 0349	145.22	Maint Other Than Eqp-P&S
06/11/2025	91367	ORION CONSTRUCTION LP	72	13310 0000	930,291.86	Construction in Progress
06/11/2025	92851	PAIGE ELECTRIC CO. L.P.	72127	46440 0315	2,937.50	Mach & Equip Maint.-P & S
06/11/2025	91830	PARTS AUTHORITY, LLC	72127	46500 0349	4,361.28	Maint Other Than Eqp-P&S
06/11/2025	91830	PARTS AUTHORITY, LLC	72131	46500 0349	4,470.04	Maint Other Than Eqp-P&S
06/11/2025	88831	PASADENA TRAILER & TRUCK ACCES	72900	46440 0000	69.50	Mach & Equip Maint.-P & S
06/11/2025	89330	PATHMARK TRAFFIC EQUIPMENT, LL	72900	46560 0000	3,504.00	Road Maintenance- P & S
06/11/2025	92028	PATRIOT SPECIALTY SERVICES	72131	43770 0000	3,500.00	Fees & Services
06/11/2025	95456	PETROCHOICE LLC	72127	46500 0349	498.81	Maint Other Than Eqp-P&S
06/11/2025	95456	PETROCHOICE LLC	72131	46440 1051	617.14	Mach & Equip Maint.-P & S
06/11/2025	65433	PFEIFFER & SON LTD	72127	46420 0362	5,254.00	Building Maint.-Contractor
06/11/2025	65433	PFEIFFER & SON LTD	76706	43770 0000	6,330.00	Fees & Services
06/11/2025	95338	PLANSOURCE BENEFITS ADMINISTRA	72844	43860 0000	9,071.72	Fees For Online Services
06/11/2025	95133	POWERTECH CONTROLS CO. INC.	72127	47160 0000	971.00	Materials
06/11/2025	95876	PSC GROUP LLC	72128	43770 0000	27,350.00	Fees & Services
06/11/2025	68301	QUEST PERSONNEL RESOURCES INC	72100	43770 0000	1,200.00	Fees & Services
06/11/2025	68301	QUEST PERSONNEL RESOURCES INC	72816	47760 0000	2,561.63	Temporary Agency Labor
06/11/2025	93754	R1 ENGENHARIA	72131	43770 0000	18,362.50	Fees & Services
06/11/2025	86850	RELIABLE TRANSMISSION SERVICE-	72127	46440 0347	1,508.67	Mach & Equip Maint.-P & S
06/11/2025	86850	RELIABLE TRANSMISSION SERVICE-	72127	46460 0347	1,150.00	Mach & Equip Maint.-Contractor
06/11/2025	66644	RICO ELEVATORS INC	72127	46420 0362	175.00	Building Maint.-Contractor
06/11/2025	66644	RICO ELEVATORS INC	72127	46460 0300	525.00	Mach & Equip Maint.-Contractor
06/11/2025	66644	RICO ELEVATORS INC	72127	46460 0301	175.00	Mach & Equip Maint.-Contractor
06/11/2025	66644	RICO ELEVATORS INC	72127	46460 0302	175.00	Mach & Equip Maint.-Contractor
06/11/2025	66644	RICO ELEVATORS INC	72127	46460 0303	175.00	Mach & Equip Maint.-Contractor
06/11/2025	66644	RICO ELEVATORS INC	72127	46460 0304	175.00	Mach & Equip Maint.-Contractor
06/11/2025	66644	RICO ELEVATORS INC	72127	46460 0305	175.00	Mach & Equip Maint.-Contractor
06/11/2025	66644	RICO ELEVATORS INC	72127	46460 0306	175.00	Mach & Equip Maint.-Contractor
06/11/2025	66644	RICO ELEVATORS INC	72127	46460 0307	175.00	Mach & Equip Maint.-Contractor
06/11/2025	66644	RICO ELEVATORS INC	72127	46460 0308	175.00	Mach & Equip Maint.-Contractor
06/11/2025	66644	RICO ELEVATORS INC	72127	46460 0309	175.00	Mach & Equip Maint.-Contractor
06/11/2025	66644	RICO ELEVATORS INC	72127	46460 0310	175.00	Mach & Equip Maint.-Contractor
06/11/2025	66644	RICO ELEVATORS INC	72131	46420 1067	738.00	Building Maint.-Contractor
06/11/2025	66644	RICO ELEVATORS INC	72131	46460 1050	1,290.00	Mach & Equip Maint.-Contractor
06/11/2025	66644	RICO ELEVATORS INC	72131	46460 1050	1,030.00	Mach & Equip Maint.-Contractor
06/11/2025	66644	RICO ELEVATORS INC	72900	46460 0000	350.00	Mach & Equip Maint.-Contractor
06/11/2025	66644	RICO ELEVATORS INC	72900	46460 0000	860.00	Mach & Equip Maint.-Contractor
06/11/2025	81181	ROBERT HALF	72844	40100 0000	2,496.00	PHA Temporary Labor
06/11/2025	66866	RPS INFRASTRUCTURE INC	72	13310 0000	11,436.50	Construction in Progress
06/11/2025	66866	RPS INFRASTRUCTURE INC	72	13310 0000	23,929.33	Construction in Progress
06/11/2025	65927	RUSH TRUCK CENTER HOUSTON	72127	46440 0315	1,725.00	Mach & Equip Maint.-P & S
06/11/2025	65927	RUSH TRUCK CENTER HOUSTON	72127	46440 0347	285.00	Mach & Equip Maint.-P & S
06/11/2025	65927	RUSH TRUCK CENTER HOUSTON	72127	46440 0350	510.00	Mach & Equip Maint.-P & S
06/11/2025	65927	RUSH TRUCK CENTER HOUSTON	72127	46500 0349	966.00	Maint Other Than Eqp-P&S
06/11/2025	65927	RUSH TRUCK CENTER HOUSTON	72131	46440 1051	11,687.00	Mach & Equip Maint.-P & S
06/11/2025	65036	SAM'S CLUB DIRECT	72888	47160 0000	317.84	Materials
06/11/2025	65036	SAM'S CLUB DIRECT	72900	46410 0000	(8.88)	Building Maint. - P & S
06/11/2025	67094	SATTERFIELD & PONTIKES	72	13310 0000	496,725.65	Construction in Progress
06/11/2025	94788	SCM CONSULTANTS INC.	72127	46440 0315	1,400.00	Mach & Equip Maint.-P & S
06/11/2025	94788	SCM CONSULTANTS INC.	72127	46440 0315	90.00	Mach & Equip Maint.-P & S
06/11/2025	94788	SCM CONSULTANTS INC.	72127	46500 0349	1,414.00	Maint Other Than Eqp-P&S
06/11/2025	65467	SHERWIN-WILLIAMS	72131	46410 1067	134.58	Building Maint. - P & S
06/11/2025	73162	SIDDONS-MARTIN EMERGENCY GROUP	72140	46240 0000	5,149.55	Maintenance Agreements
06/11/2025	73162	SIDDONS-MARTIN EMERGENCY GROUP	72140	46240 0000	2,081.58	Maintenance Agreements
06/11/2025	73162	SIDDONS-MARTIN EMERGENCY GROUP	72140	46240 0000	796.52	Maintenance Agreements
06/11/2025	73162	SIDDONS-MARTIN EMERGENCY GROUP	72140	46240 0000	2,430.74	Maintenance Agreements
06/11/2025	84423	SOUTH HOUSTON ENGINE SERVICE I	72131	46460 1051	3,125.00	Mach & Equip Maint.-Contractor
06/11/2025	66690	SOUTHERN TIRE MART LLC	72127	46460 0315	420.00	Mach & Equip Maint.-Contractor
06/11/2025	66690	SOUTHERN TIRE MART LLC	72127	46460 0315	260.00	Mach & Equip Maint.-Contractor
06/11/2025	66690	SOUTHERN TIRE MART LLC	72127	46460 0347	469.65	Mach & Equip Maint.-Contractor
06/11/2025	66690	SOUTHERN TIRE MART LLC	72127	46460 0348	460.20	Mach & Equip Maint.-Contractor
06/11/2025	66690	SOUTHERN TIRE MART LLC	72127	46460 0348	169.90	Mach & Equip Maint.-Contractor
06/11/2025	66690	SOUTHERN TIRE MART LLC	72127	46460 0348	289.80	Mach & Equip Maint.-Contractor
06/11/2025	66690	SOUTHERN TIRE MART LLC	72131	46460 1051	890.00	Mach & Equip Maint.-Contractor
06/11/2025	66690	SOUTHERN TIRE MART LLC	72131	46460 1051	890.00	Mach & Equip Maint.-Contractor
06/11/2025	66690	SOUTHERN TIRE MART LLC	72131	46460 1052	155.00	Mach & Equip Maint.-Contractor
06/11/2025	66690	SOUTHERN TIRE MART LLC	72131	46460 1057	470.00	Mach & Equip Maint.-Contractor
06/11/2025	66690	SOUTHERN TIRE MART LLC	72131	46460 1057	890.00	Mach & Equip Maint.-Contractor
06/11/2025	72574	SOUTHWEST EXTERMINATING	72128	43770 0000	200.00	Fees & Services
06/11/2025	72574	SOUTHWEST EXTERMINATING	72140	43770 0000	240.00	Fees & Services
06/11/2025	65558	STARCREST CONSULTING GROUP INC	72854	43880 0000	16,349.75	Consulting Fees
06/11/2025	66517	STATE COMPTROLLER	72	25200 0000	564,569.38	Uncollected Sales Tax
06/11/2025	66517	STATE COMPTROLLER	72	25200 0001	36.02	Uncollected Sales Tax
06/11/2025	66517	STATE COMPTROLLER	72	61030 0000	(2,823.03)	Miscellaneous Income
06/11/2025	80974	STRUCTURAL CONCRETE SYSTEMS LL	72900	46620 0000	47,100.00	Wharf Maintenance-Contractor

06/11/2025	93759	SUN COAST RESOURCES INC.	72127	46440	0315	1,033.20	Mach & Equip Maint.-P & S
06/11/2025	93759	SUN COAST RESOURCES INC.	72128	46180	0000	18,990.80	Fuel
06/11/2025	93759	SUN COAST RESOURCES INC.	72128	46180	0000	18,319.45	Fuel
06/11/2025	93759	SUN COAST RESOURCES INC.	72128	46180	0000	6,417.65	Fuel
06/11/2025	93759	SUN COAST RESOURCES INC.	72129	46180	0000	18,608.69	Fuel
06/11/2025	93759	SUN COAST RESOURCES INC.	72129	46180	0000	18,828.75	Fuel
06/11/2025	93759	SUN COAST RESOURCES INC.	72129	46180	0000	17,162.90	Fuel
06/11/2025	93759	SUN COAST RESOURCES INC.	72129	46180	0000	18,700.67	Fuel
06/11/2025	90826	TC&B/GBA JOINT VENTURE	72850	43830	0000	586.88	Legal Fees
06/11/2025	65061	TEJAS OFFICE PRODUCTS INC	72900	47160	0000	100.34	Materials
06/11/2025	65061	TEJAS OFFICE PRODUCTS INC	72900	47160	0000	138.30	Materials
06/11/2025	66794	TERRACON CONSULTANTS INC.	72	13310	0000	19,208.66	Construction in Progress
06/11/2025	84841	TESCOR LABS LLC	72127	43770	0000	206.84	Fees & Services
06/11/2025	86451	TESSCO INCORPORATED	72833	47160	0000	833.79	Materials
06/11/2025	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	531.00	Fees & Services
06/11/2025	93341	THE FRENCH CORNER CATERING	72849	42710	0000	193.50	Employee Special Events
06/11/2025	92006	THOMPSON SAFETY LLC	72900	43770	0000	1,329.87	Fees & Services
06/11/2025	90941	TRANSPORTATION RENTAL SOLUTION	72129	43770	0000	1,800.00	Fees & Services
06/11/2025	65119	TRIPLE-S STEEL SUPPLY	72900	46610	0000	4,485.90	Wharf Maintenance-P & S
06/11/2025	65125	TURTLE & HUGHES INC	72127	46410	0362	530.23	Building Maint. - P & S
06/11/2025	65125	TURTLE & HUGHES INC	72127	46440	0300	335.00	Mach & Equip Maint.-P & S
06/11/2025	65125	TURTLE & HUGHES INC	72127	46460	0315	11,616.00	Mach & Equip Maint.-Contractor
06/11/2025	65125	TURTLE & HUGHES INC	72127	46500	0356	680.00	Maint Other Than Eqp-P&S
06/11/2025	65125	TURTLE & HUGHES INC	72131	46440	1050	608.00	Mach & Equip Maint.-P & S
06/11/2025	65125	TURTLE & HUGHES INC	72131	47160	0000	2,050.19	Materials
06/11/2025	65125	TURTLE & HUGHES INC	72900	46410	0000	151.25	Building Maint. - P & S
06/11/2025	95597	UES PROFESSIONAL SOLUTIONS 44	72	13310	0000	564.00	Construction in Progress
06/11/2025	91929	UES PROFESSIONAL SOLUTIONS 64	72854	43880	0000	2,403.50	Consulting Fees
06/11/2025	88387	UNITED AIR CONDITIONING SUPPLY	72100	46440	0000	4,374.00	Mach & Equip Maint.-P & S
06/11/2025	88387	UNITED AIR CONDITIONING SUPPLY	72128	46440	0000	8,680.20	Mach & Equip Maint.-P & S
06/11/2025	88387	UNITED AIR CONDITIONING SUPPLY	72128	46440	0000	950.00	Mach & Equip Maint.-P & S
06/11/2025	88387	UNITED AIR CONDITIONING SUPPLY	72131	46440	0000	3,171.60	Mach & Equip Maint.-P & S
06/11/2025	88387	UNITED AIR CONDITIONING SUPPLY	72900	46440	0000	480.00	Mach & Equip Maint.-P & S
06/11/2025	65143	UNITED REFRIGERATION, INC.	72140	46440	0000	22.42	Mach & Equip Maint.-P & S
06/11/2025	68586	UNITED RENTALS (NORTH AMERICA)	72128	45570	0000	24,666.00	Equipment Rental
06/11/2025	68014	UST SERVICES	72127	43770	0000	575.00	Fees & Services
06/11/2025	94822	VOYA FINANCIAL	72	25380	0001	393.66	Employee Benefits Payable
06/11/2025	94822	VOYA FINANCIAL	72	25380	0010	32,786.04	Employee Benefits Payable
06/11/2025	94822	VOYA FINANCIAL	72	25380	0011	22,284.98	Employee Benefits Payable
06/11/2025	91282	WALTER P MOORE AND ASSOCIATES	72	13310	0000	2,937.00	Construction in Progress
06/11/2025	91282	WALTER P MOORE AND ASSOCIATES	72111	43880	0000	3,000.00	Consulting Fees
06/11/2025	91282	WALTER P MOORE AND ASSOCIATES	72111	43880	0000	6,000.00	Consulting Fees
06/11/2025	91755	WASTEWATERTRANSPORTSERVICES	72127	43770	0000	4,727.81	Fees & Services
06/11/2025	73529	WEST MARINE	72900	46440	0000	69.19	Mach & Equip Maint.-P & S
06/11/2025	73529	WEST MARINE	72900	46610	0000	286.07	Wharf Maintenance-P & S
06/11/2025	66356	WILDCAT ELECTRIC SUPPLY	72900	46410	0000	426.58	Building Maint. - P & S
06/11/2025	66356	WILDCAT ELECTRIC SUPPLY	72900	46500	0000	421.18	Maint Other Than Eqp-P&S
06/11/2025	83090	YARD MULE SPECIALISTS INC.	72127	46440	0347	184.02	Mach & Equip Maint.-P & S
06/11/2025	65165	ZOLMAN CONST CO	72900	46510	0000	5,234.16	Maint to Other Than Eqp-Contra
06/13/2025	90353	ABBRUSCATO, CHRISTINE L.				78.57	EXP REIMBURS
06/13/2025	44094	ARMENOFF, CANDICE R.				1,315.53	EXP REIMBURS
06/13/2025	95796	BELL, SHAQUINTA M.				124.00	EXP REIMBURS
06/13/2025	84214	BERG, GARRET C.				700.00	EXP REIMBURS
06/13/2025	83798	BILNOSKI, THERESE A.				660.00	EXP REIMBURS
06/13/2025	85683	BYRNES, RICHARD N.				309.84	EXP REIMBURS
06/13/2025	45662	CHAPMAN, MATTHEW S.				398.96	EXP REIMBURS
06/13/2025	93461	CLINTON, VICTORIA A.				819.62	EXP REIMBURS
06/13/2025	88363	DALESSANDRO, KENNETH A.				23.80	EXP REIMBURS
06/13/2025	84399	DIXON, RYAN N.				107.00	EXP REIMBURS
06/13/2025	85747	DUPRE, DAVID P.				543.00	EXP REIMBURS
06/13/2025	95075	EBELT, GEORGE M.				340.00	EXP REIMBURS
06/13/2025	90562	ESSARY, NORMA C.				1,588.23	EXP REIMBURS
06/13/2025	43854	FABIAN, NATHAN A.				195.82	EXP REIMBURS
06/13/2025	45230	FRISBY, JORDAN D.				22.00	EXP REIMBURS
06/13/2025	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	475.00	Accrued Employer Tax
06/13/2025	85544	LABAUVE JR., JOHN				116.00	EXP REIMBURS
06/13/2025	43406	MAYS, EVAN A.				1,545.47	EXP REIMBURS
06/13/2025	44906	MOSELEY, JOHN A.				2,443.64	EXP REIMBURS
06/13/2025	92526	PENLAND III, GORDON R.				158.66	EXP REIMBURS
06/13/2025	91215	PLACKER, KANE G.				23.80	EXP REIMBURS
06/13/2025	95544	POTI, TRACINE M.				28.13	EXP REIMBURS
06/13/2025	95746	POWER, JORDAN C.				124.00	EXP REIMBURS
06/13/2025	84228	STATE OF LOUISIANA	72	25350	0008	746.06	Accrued Employer Tax
06/13/2025	45254	STIEFEL, RANDAL L.				135.96	EXP REIMBURS
06/13/2025	83496	U.S. DEPARTMENT OF TREASURY	72	25350	0002	235,962.56	Accrued Employer Tax
06/13/2025	83496	U.S. DEPARTMENT OF TREASURY	72	25350	0002	228,725.69	Accrued Employer Tax
06/13/2025	83496	U.S. DEPARTMENT OF TREASURY	72	25350	0003	109,016.65	Accrued Employer Tax
06/13/2025	83496	U.S. DEPARTMENT OF TREASURY	72	25350	0003	109,016.65	Accrued Employer Tax
06/13/2025	83496	U.S. DEPARTMENT OF TREASURY	72127	40400	0000	1,336.21	ILA Fica/Medicare Tax
06/13/2025	83496	U.S. DEPARTMENT OF TREASURY	72127	40400	0000	1,336.21	ILA Fica/Medicare Tax
06/13/2025	83496	U.S. DEPARTMENT OF TREASURY	72128	40400	0000	48,957.87	ILA Fica/Medicare Tax
06/13/2025	83496	U.S. DEPARTMENT OF TREASURY	72128	40400	0000	48,957.87	ILA Fica/Medicare Tax
06/13/2025	83496	U.S. DEPARTMENT OF TREASURY	72129	40400	0000	58,722.57	ILA Fica/Medicare Tax
06/13/2025	83496	U.S. DEPARTMENT OF TREASURY	72129	40400	0000	58,722.57	ILA Fica/Medicare Tax
06/13/2025	92655	WILLIAMS, SHANNON D.				595.65	EXP REIMBURS
06/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72100	40600	0000	25,883.10	ILA Employee Benefit Contribut

06/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72100	40600 0000	22,575.72	ILA Employee Benefit Contribut
06/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40600 0000	773,967.79	ILA Employee Benefit Contribut
06/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40600 0000	1,020,480.02	ILA Employee Benefit Contribut
06/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40600 0000	778,386.86	ILA Employee Benefit Contribut
06/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40600 0000	1,249,924.81	ILA Employee Benefit Contribut
06/17/2025	71577	A&I FASTENER & SUPPLY CO. INC.	72127	46440 0300	319.95	Mach & Equip Maint.-P & S
06/17/2025	65027	AAA FLEXIBLE PIPE CLEANING CO.	72127	46510 0356	920.00	Maint to Other Than Eqp-Contra
06/17/2025	65027	AAA FLEXIBLE PIPE CLEANING CO.	72127	46510 0356	1,380.00	Maint to Other Than Eqp-Contra
06/17/2025	65027	AAA FLEXIBLE PIPE CLEANING CO.	72127	46510 0356	3,559.00	Maint to Other Than Eqp-Contra
06/17/2025	93102	ABACUS QUALITY SYSTEM SERVICES	72127	46500 0349	1,198.12	Maint Other Than Eqp-P&S
06/17/2025	93102	ABACUS QUALITY SYSTEM SERVICES	72127	46500 0349	2,445.90	Maint Other Than Eqp-P&S
06/17/2025	67952	ABB, INC.	72131	43770 0000	21,262.50	Fees & Services
06/17/2025	92139	ACME ARCHITECTURAL HARDWARE, I	72900	46420 0000	223.30	Building Maint.-Contractor
06/17/2025	93403	ADDISON GROUP	72145	47760 0000	1,950.00	Temporary Agency Labor
06/17/2025	93403	ADDISON GROUP	72844	40100 0000	2,899.05	PHA Temporary Labor
06/17/2025	93403	ADDISON GROUP	72846	47760 0000	3,400.00	Temporary Agency Labor
06/17/2025	93403	ADDISON GROUP	72846	47760 0000	3,402.55	Temporary Agency Labor
06/17/2025	93403	ADDISON GROUP	72848	47760 0000	3,400.00	Temporary Agency Labor
06/17/2025	88767	AECOM TECHNICAL SERVICES INC.	72	13310 0000	13,737.18	Construction in Progress
06/17/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380 0005	33,326.14	Employee Benefits Payable
06/17/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380 0005	33,765.47	Employee Benefits Payable
06/17/2025	66363	ALIMAK GROUP USA INC	72127	46440 0300	2,505.40	Mach & Equip Maint.-P & S
06/17/2025	90928	A-LINE AUTO PARTS	72900	46220 0000	135.94	Vehicle Maintenance - P&S
06/17/2025	90928	A-LINE AUTO PARTS	72900	46220 0000	282.86	Vehicle Maintenance - P&S
06/17/2025	90928	A-LINE AUTO PARTS	72900	47160 0000	836.64	Materials
06/17/2025	95792	ALLIED UNIVERSAL TECHNOLOGY SE	72930	43812 0000	34,899.00	Software License Fees
06/17/2025	66103	APACHE OIL CO.	72900	46610 0000	1,275.00	Wharf Maintenance-P & S
06/17/2025	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440 0315	205.86	Mach & Equip Maint.-P & S
06/17/2025	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46500 0349	42.20	Maint Other Than Eqp-P&S
06/17/2025	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46220 1060	7,576.75	Vehicle Maintenance - P&S
06/17/2025	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440 1057	2,874.48	Mach & Equip Maint.-P & S
06/17/2025	92018	ARAMARK REFRESHMENTS	72128	43770 0000	463.82	Fees & Services
06/17/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	2,657.50	Employee Benefits Payable
06/17/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	1,598.80	Employee Benefits Payable
06/17/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	22,643.15	Employee Benefits Payable
06/17/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	29,069.30	Employee Benefits Payable
06/17/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	27,884.94	Employee Benefits Payable
06/17/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	10,099.02	Employee Benefits Payable
06/17/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	7,959.29	Employee Benefits Payable
06/17/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	374.39	Employee Benefits Payable
06/17/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	1,996.95	Employee Benefits Payable
06/17/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	3,110.99	Employee Benefits Payable
06/17/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	560.43	Employee Benefits Payable
06/17/2025	66154	AT&T	72129	43200 0000	6,737.53	Telephone
06/17/2025	66154	AT&T	72129	43200 0000	1,125.28	Telephone
06/17/2025	91921	AT&T	72170	43200 0000	181.81	Telephone
06/17/2025	66155	AT&T	72934	43200 0000	1,827.49	Telephone
06/17/2025	65945	AT&T MOBILITY	72858	43200 0000	2,377.53	Telephone
06/17/2025	65945	AT&T MOBILITY	72858	43200 0000	2,448.53	Telephone
06/17/2025	65945	AT&T MOBILITY	72858	43200 0000	2,480.53	Telephone
06/17/2025	65945	AT&T MOBILITY	72934	43200 0000	52.95	Telephone
06/17/2025	65945	AT&T MOBILITY	72934	43200 0000	647.65	Telephone
06/17/2025	71544	ATKINS REALIS USA	76	13310 0000	58,394.58	Construction in Progress
06/17/2025	89928	AWC INC	72127	46440 0315	1,628.00	Mach & Equip Maint.-P & S
06/17/2025	73250	BAY AREA MACHINE WORK INC.	72131	46460 1051	1,950.00	Mach & Equip Maint.-Contractor
06/17/2025	95564	BAYOU IMAGING PRODUCTS, LLC	72900	47160 0000	1,140.00	Materials
06/17/2025	73465	BEASLEY TIRE SERVICE- HOUSTON,	72127	46220 0352	1,515.28	Vehicle Maintenance - P&S
06/17/2025	73465	BEASLEY TIRE SERVICE- HOUSTON,	72127	46440 0348	2,186.80	Mach & Equip Maint.-P & S
06/17/2025	91885	BECK ELECTRIC SUPPLY	72127	46440 0300	15,240.46	Mach & Equip Maint.-P & S
06/17/2025	86465	BEN LINE AGENCIES LIMITED	72839	43880 0000	3,675.38	Consulting Fees
06/17/2025	65244	BISHOP LIFTING PRODUCTS INC.	72127	46440 0300	4,378.50	Mach & Equip Maint.-P & S
06/17/2025	65244	BISHOP LIFTING PRODUCTS INC.	72131	46440 1050	79,134.72	Mach & Equip Maint.-P & S
06/17/2025	67905	BLUETRITON BRANDS INC	72100	47160 0000	1.98	Materials
06/17/2025	67905	BLUETRITON BRANDS INC	72842	47160 0000	17.90	Materials
06/17/2025	67905	BLUETRITON BRANDS INC	72900	47160 0000	334.04	Materials
06/17/2025	88894	BOOT BARN	72859	41390 0000	93.49	Safety Equipment
06/17/2025	88176	BRIGGS EQUIPMENT	72	13310 0000	1,553,846.16	Construction in Progress
06/17/2025	88176	BRIGGS EQUIPMENT	72	13310 0000	388,461.54	Construction in Progress
06/17/2025	66942	BURGOON COMPANY	72131	46440 1057	2,340.31	Mach & Equip Maint.-P & S
06/17/2025	66942	BURGOON COMPANY	72131	46440 1057	1,950.24	Mach & Equip Maint.-P & S
06/17/2025	66942	BURGOON COMPANY	72131	46500 0349	293.30	Maint Other Than Eqp-P&S
06/17/2025	66942	BURGOON COMPANY	72900	46410 0000	755.24	Building Maint. - P & S
06/17/2025	66942	BURGOON COMPANY	72900	46500 0000	474.18	Maint Other Than Eqp-P&S
06/17/2025	66942	BURGOON COMPANY	72900	46500 0000	158.06	Maint Other Than Eqp-P&S
06/17/2025	66942	BURGOON COMPANY	72900	46500 0000	144.88	Maint Other Than Eqp-P&S
06/17/2025	91940	CANTEEN REFRESHMENT SERVICES,	72858	43770 0000	1,093.83	Fees & Services
06/17/2025	70866	CDWG LLC	72127	47225 0000	72.60	Computer Equipment Purchases
06/17/2025	70866	CDWG LLC	72128	47220 0000	572.87	Equipment Purchases Expensed
06/17/2025	70866	CDWG LLC	72128	47225 0000	145.20	Computer Equipment Purchases
06/17/2025	70866	CDWG LLC	72129	47225 0000	577.48	Computer Equipment Purchases
06/17/2025	70866	CDWG LLC	72131	47220 0000	1,596.19	Equipment Purchases Expensed
06/17/2025	70866	CDWG LLC	72853	47225 0000	72.60	Computer Equipment Purchases
06/17/2025	70866	CDWG LLC	72871	47225 0000	504.88	Computer Equipment Purchases
06/17/2025	70866	CDWG LLC	72934	47225 0000	72.60	Computer Equipment Purchases
06/17/2025	65740	CENTERPOINT ENERGY	72128	43161 0000	97.86	Utilities - Gas
06/17/2025	65740	CENTERPOINT ENERGY	72129	43161 0000	810.68	Utilities - Gas

06/17/2025	92690	CHALKS TRUCK PARTS INC.	72127	46440	0347	225.00	Mach & Equip Maint.-P & S
06/17/2025	87787	CHASTANG FORD	72131	46220	1060	1,060.80	Vehicle Maintenance - P&S
06/17/2025	88942	CINTAS	72127	43770	0000	635.46	Fees & Services
06/17/2025	88942	CINTAS	72127	43770	0000	910.25	Fees & Services
06/17/2025	88942	CINTAS	72127	43770	0000	101.14	Fees & Services
06/17/2025	88942	CINTAS	72127	43770	0000	633.28	Fees & Services
06/17/2025	88942	CINTAS	72127	43770	0000	1,028.48	Fees & Services
06/17/2025	88942	CINTAS	72131	43770	0000	1,428.71	Fees & Services
06/17/2025	88942	CINTAS	72131	43770	0000	1,720.74	Fees & Services
06/17/2025	65257	CITY OF LA PORTE	72128	43160	0000	28.30	Utilities - Water
06/17/2025	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	2,635.01	Utilities - Water
06/17/2025	82503	COP STOP	72140	47160	0000	1,922.00	Materials
06/17/2025	82503	COP STOP	72870	47160	0000	34.00	Materials
06/17/2025	82503	COP STOP	72871	47160	0000	1,332.00	Materials
06/17/2025	82503	COP STOP	72871	47160	0462	723.00	Materials
06/17/2025	65487	COX HARDWARE & LUMBER	72900	46500	0000	107.89	Maint Other Than Eqp-P&S
06/17/2025	65487	COX HARDWARE & LUMBER	72900	46500	0000	303.65	Maint Other Than Eqp-P&S
06/17/2025	65487	COX HARDWARE & LUMBER	72900	46500	0000	26.79	Maint Other Than Eqp-P&S
06/17/2025	90347	CREATIVE FINANCIAL STAFFING LL	72841	47760	0000	1,575.14	Temporary Agency Labor
06/17/2025	90347	CREATIVE FINANCIAL STAFFING LL	72841	47760	0000	1,597.32	Temporary Agency Labor
06/17/2025	90347	CREATIVE FINANCIAL STAFFING LL	72841	47760	0000	1,597.32	Temporary Agency Labor
06/17/2025	86690	CRINER-DANIELS & ASSOCIATES IN	72934	43880	0000	6,400.00	Consulting Fees
06/17/2025	89765	DARR EQUIPMENT LP	72127	46440	0350	514.53	Mach & Equip Maint.-P & S
06/17/2025	65275	DEER PARK LUMBER CO	72131	46410	1067	450.00	Building Maint. - P & S
06/17/2025	89517	DON'S INDUSTRIAL RADIATOR SERV	72127	46440	0347	250.00	Mach & Equip Maint.-P & S
06/17/2025	95708	DSP AMERICA INC	72128	43770	0000	11,500.00	Fees & Services
06/17/2025	95708	DSP AMERICA INC	72129	43770	0000	11,500.00	Fees & Services
06/17/2025	92829	ENGINES INC	72127	43812	0000	3,000.00	Software License Fees
06/17/2025	86441	ESL POWER SYSTEMS, INC.	72131	46510	0000	18,072.43	Maint to Other Than Eqp-Contra
06/17/2025	86871	FEDERAL EXPRESS CORP.	72838	47210	0000	15.86	Postage
06/17/2025	90523	FREESE AND NICHOLS INC	76	13310	0000	18,910.00	Construction in Progress
06/17/2025	95502	GANNETT FLEMING, INC.	72	13310	0000	23,287.50	Construction in Progress
06/17/2025	65983	GREATER HOUSTON PORT BUREAU IN	72809	43770	0000	850.00	Fees & Services
06/17/2025	66053	HARRIS CENTRAL APPRAISAL DISTR	72	11910	0002	75,374.00	Prepaids
06/17/2025	71578	HDR ENGINEERING INC.	76	13310	0000	49,145.44	Construction in Progress
06/17/2025	71254	HERC RENTALS INC.	72131	45570	0000	4,009.00	Equipment Rental
06/17/2025	93445	HI TECH ELECTRIC	72127	46460	0309	31,000.00	Mach & Equip Maint.-Contractor
06/17/2025	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	828.08	Building Maint. - P & S
06/17/2025	87649	HOME DEPOT U.S.A., INC.	72131	47160	0000	1,784.22	Materials
06/17/2025	65343	HOUSTON COMMUNITY COLLEGE	72870	41360	0000	167.00	Training Registration
06/17/2025	66231	HOUSTON INTERNATIONAL SEAFARER	72	25150	0000	20,874.00	Hou Int'L Seafarers' Cente
06/17/2025	88735	HOUSTON MOORING CO INC	72100	43770	0000	4,730.00	Fees & Services
06/17/2025	88735	HOUSTON MOORING CO INC	72128	43770	0000	2,150.00	Fees & Services
06/17/2025	88735	HOUSTON MOORING CO INC	72129	43770	0000	2,795.00	Fees & Services
06/17/2025	65816	HOUSTON TRUCK PARTS INC	72127	46440	0346	89.86	Mach & Equip Maint.-P & S
06/17/2025	65816	HOUSTON TRUCK PARTS INC	72131	46440	1051	325.20	Mach & Equip Maint.-P & S
06/17/2025	65816	HOUSTON TRUCK PARTS INC	72900	46220	0000	120.50	Vehicle Maintenance - P&S
06/17/2025	66251	HP INC.	72131	47225	0000	627.00	Computer Equipment Purchases
06/17/2025	66251	HP INC.	72871	47225	0000	1,536.05	Computer Equipment Purchases
06/17/2025	87118	INSCO DISTRIBUTING INC.	72128	46440	0000	133.52	Mach & Equip Maint.-P & S
06/17/2025	87118	INSCO DISTRIBUTING INC.	72128	46440	0000	76.80	Mach & Equip Maint.-P & S
06/17/2025	93675	INTEGRATED SOLUTIONS CONS	72833	43880	0000	22.72	Consulting Fees
06/17/2025	93675	INTEGRATED SOLUTIONS CONS	72833	43880	0000	4,491.61	Consulting Fees
06/17/2025	68210	JACOBS ENGINEERING GROUP INC	72	13310	0000	9,511.43	Construction in Progress
06/17/2025	92023	JOHNSON CONTROLS FIRE PROTECTI	72128	43770	0000	755.93	Fees & Services
06/17/2025	66795	JOHNSON SUPPLY	72128	46440	0000	118.91	Mach & Equip Maint.-P & S
06/17/2025	66795	JOHNSON SUPPLY	72128	46440	0000	96.48	Mach & Equip Maint.-P & S
06/17/2025	66795	JOHNSON SUPPLY	72131	46440	0000	53.84	Mach & Equip Maint.-P & S
06/17/2025	66795	JOHNSON SUPPLY	72870	46440	0000	2,198.32	Mach & Equip Maint.-P & S
06/17/2025	86569	KIMBALL MIDWEST	72900	46410	0000	2,460.50	Building Maint. - P & S
06/17/2025	87840	KONECRANES FINLAND CORP.	72	13310	0000	435,696.80	Construction in Progress
06/17/2025	87840	KONECRANES FINLAND CORP.	72	13310	0000	214,569.20	Construction in Progress
06/17/2025	66382	KONECRANES INC	72127	46440	0315	14,366.05	Mach & Equip Maint.-P & S
06/17/2025	66382	KONECRANES INC	72127	46440	0315	62,492.28	Mach & Equip Maint.-P & S
06/17/2025	66382	KONECRANES INC	72131	46440	1050	11,792.91	Mach & Equip Maint.-P & S
06/17/2025	66382	KONECRANES INC	72131	46440	1051	(20,790.97)	Mach & Equip Maint.-P & S
06/17/2025	66382	KONECRANES INC	72131	46440	1051	(7,508.47)	Mach & Equip Maint.-P & S
06/17/2025	66382	KONECRANES INC	72131	46440	1051	(62,492.28)	Mach & Equip Maint.-P & S
06/17/2025	66382	KONECRANES INC	72131	46440	1051	7,508.47	Mach & Equip Maint.-P & S
06/17/2025	66382	KONECRANES INC	72131	46440	1051	20,790.97	Mach & Equip Maint.-P & S
06/17/2025	66382	KONECRANES INC	72131	46440	1051	2,638.73	Mach & Equip Maint.-P & S
06/17/2025	66382	KONECRANES INC	72131	46440	1051	62,492.28	Mach & Equip Maint.-P & S
06/17/2025	80865	LAWRENCE, RINA L.	72170	41960	0001	1,492.01	Travel
06/17/2025	80865	LAWRENCE, RINA L.	72170	41960	0002	236.90	Travel
06/17/2025	80865	LAWRENCE, RINA L.	72170	41960	0003	395.69	Travel
06/17/2025	80865	LAWRENCE, RINA L.	72170	41960	0004	1,081.68	Travel
06/17/2025	80865	LAWRENCE, RINA L.	72170	41960	0005	178.40	Travel
06/17/2025	80865	LAWRENCE, RINA L.	72170	42620	0000	115.99	Business Meals & Entertainment
06/17/2025	66721	LIFTECH CONSULTANTS INC.	72	13310	0000	51,440.21	Construction in Progress
06/17/2025	70347	LITTLER MENDELSON	72850	43830	0000	11,676.50	Legal Fees
06/17/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	58.50	Materials
06/17/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	7,288.86	Materials
06/17/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	996.00	Materials
06/17/2025	87591	LOCKWOOD ANDREWS & NEWNAM	72	13310	0000	521,338.27	Construction in Progress
06/17/2025	65389	M & D DISTRIBUTORS	72900	46440	0000	1,010.60	Mach & Equip Maint.-P & S
06/17/2025	85444	MAC HAIK FORD - PASADENA	72900	46220	0000	122.88	Vehicle Maintenance - P&S

06/17/2025	90751	MACKAY COMMUNICATIONS, INC.	72833	43770	0000	1,419.08	Fees & Services
06/17/2025	92076	METRO FIRE APPARATUS SPECIALIS	72140	41390	0000	1,213.45	Safety Equipment
06/17/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	399.69	Vehicle Maintenance - P&S
06/17/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	416.00	Vehicle Maintenance - P&S
06/17/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	99.23	Vehicle Maintenance - P&S
06/17/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	495.99	Vehicle Maintenance - P&S
06/17/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	65.81	Vehicle Maintenance - P&S
06/17/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	388.89	Vehicle Maintenance - P&S
06/17/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	214.88	Vehicle Maintenance - P&S
06/17/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	108.51	Vehicle Maintenance - P&S
06/17/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	152.96	Vehicle Maintenance - P&S
06/17/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	506.72	Vehicle Maintenance - P&S
06/17/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	437.61	Vehicle Maintenance - P&S
06/17/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	58.65	Vehicle Maintenance - P&S
06/17/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	46.33	Vehicle Maintenance - P&S
06/17/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	11.38	Vehicle Maintenance - P&S
06/17/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	47.54	Vehicle Maintenance - P&S
06/17/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	59.96	Vehicle Maintenance - P&S
06/17/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	290.27	Vehicle Maintenance - P&S
06/17/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	367.08	Vehicle Maintenance - P&S
06/17/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	423.40	Vehicle Maintenance - P&S
06/17/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	59.53	Vehicle Maintenance - P&S
06/17/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	82.44	Vehicle Maintenance - P&S
06/17/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	508.68	Vehicle Maintenance - P&S
06/17/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	110.59	Vehicle Maintenance - P&S
06/17/2025	235934	MOORE, HUGH	72131	42710	0000	200.00	Employee Special Events
06/17/2025	66526	MOTOROLA SOLUTIONS INC.	72	13160	0000	(1,798.20)	Machinery & Equipment
06/17/2025	66526	MOTOROLA SOLUTIONS INC.	72	13160	0000	9,054.75	Machinery & Equipment
06/17/2025	93677	NORTHLINE SOUTH	72127	46440	0300	255.00	Mach & Equip Maint.-P & S
06/17/2025	93677	NORTHLINE SOUTH	72131	46440	1051	775.00	Mach & Equip Maint.-P & S
06/17/2025	71874	NORTHSTAR INDUSTRIES	72131	46460	1050	3,459.67	Mach & Equip Maint.-Contractor
06/17/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	245.17	Office Supplies
06/17/2025	66112	O'REILLY AUTO PARTS	72127	46220	0352	61.12	Vehicle Maintenance - P&S
06/17/2025	66112	O'REILLY AUTO PARTS	72127	46500	0349	12.00	Maint Other Than Eqp-P&S
06/17/2025	66112	O'REILLY AUTO PARTS	72131	46220	1060	67.80	Vehicle Maintenance - P&S
06/17/2025	66112	O'REILLY AUTO PARTS	72131	46500	0349	341.90	Maint Other Than Eqp-P&S
06/17/2025	95335	PAN, ANDREW H.	72839	41960	0001	7,329.61	Travel
06/17/2025	95335	PAN, ANDREW H.	72839	41960	0003	402.11	Travel
06/17/2025	95335	PAN, ANDREW H.	72839	41960	0004	1,181.52	Travel
06/17/2025	95335	PAN, ANDREW H.	72839	41960	0005	57.11	Travel
06/17/2025	95335	PAN, ANDREW H.	72839	43770	0000	78.60	Fees & Services
06/17/2025	92581	PNC BANK NATIONAL ASSOCIATION	72	25450	0000	1,236,000.00	Accrued Pension Liability
06/17/2025	91684	PROGRESS SOFTWARE CORPORATION	72912	43812	0000	1,138.50	Software License Fees
06/17/2025	68301	QUEST PERSONNEL RESOURCES INC	72100	43770	0000	1,125.00	Fees & Services
06/17/2025	68301	QUEST PERSONNEL RESOURCES INC	72816	47760	0000	2,277.00	Temporary Agency Labor
06/17/2025	73017	RAILWORKS TRACK SYSTEMS INC.	72900	46300	0000	29,985.00	Railroad Maintenance-Contracto
06/17/2025	66644	RICO ELEVATORS INC	72127	46460	0307	430.00	Mach & Equip Maint.-Contractor
06/17/2025	66644	RICO ELEVATORS INC	72127	46460	0309	2,265.00	Mach & Equip Maint.-Contractor
06/17/2025	66644	RICO ELEVATORS INC	72131	46460	1050	5,974.93	Mach & Equip Maint.-Contractor
06/17/2025	66644	RICO ELEVATORS INC	72900	46460	0000	375.00	Mach & Equip Maint.-Contractor
06/17/2025	92098	RUGGED SOLUTIONS AMERICA	72131	47220	0000	689.75	Equipment Purchases Expensed
06/17/2025	92098	RUGGED SOLUTIONS AMERICA	72934	47220	0000	3,259.00	Equipment Purchases Expensed
06/17/2025	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	44,874.44	Mach & Equip Maint.-P & S
06/17/2025	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0346	1,445.00	Mach & Equip Maint.-P & S
06/17/2025	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	9,625.57	Mach & Equip Maint.-P & S
06/17/2025	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	9,225.16	Mach & Equip Maint.-P & S
06/17/2025	91831	SAITAS AND SEALES INC	72706	43880	0000	3,000.00	Consulting Fees
06/17/2025	94788	SCM CONSULTANTS INC.	72131	46440	1051	3,400.00	Mach & Equip Maint.-P & S
06/17/2025	93242	SERGIO OJEDA OSSA	72839	43880	0000	2,149.31	Consulting Fees
06/17/2025	91744	SLR INTERNATIONAL CORPORATION	72129	43880	0000	375.00	Consulting Fees
06/17/2025	86899	SMART-TECS	72128	43812	0000	20,160.00	Software License Fees
06/17/2025	86899	SMART-TECS	72129	43812	0000	20,160.00	Software License Fees
06/17/2025	95461	SMITHWICK, ESPERANZA	72127	42710	0000	250.00	Employee Special Events
06/17/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0315	735.00	Mach & Equip Maint.-Contractor
06/17/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0315	260.00	Mach & Equip Maint.-Contractor
06/17/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0347	289.80	Mach & Equip Maint.-Contractor
06/17/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0348	409.70	Mach & Equip Maint.-Contractor
06/17/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0386	495.00	Mach & Equip Maint.-Contractor
06/17/2025	66690	SOUTHERN TIRE MART LLC	72131	46440	1051	22,500.00	Mach & Equip Maint.-P & S
06/17/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	575.00	Mach & Equip Maint.-Contractor
06/17/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	785.00	Mach & Equip Maint.-Contractor
06/17/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	470.00	Mach & Equip Maint.-Contractor
06/17/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1055	52.50	Mach & Equip Maint.-Contractor
06/17/2025	89219	SUDDEN SERVICE INC	72131	46440	1053	1,615.49	Mach & Equip Maint.-P & S
06/17/2025	93759	SUN COAST RESOURCES INC.	72127	46440	0315	499.00	Mach & Equip Maint.-P & S
06/17/2025	93759	SUN COAST RESOURCES INC.	72128	46180	0000	18,554.94	Fuel
06/17/2025	93759	SUN COAST RESOURCES INC.	72128	46180	0000	18,559.94	Fuel
06/17/2025	93759	SUN COAST RESOURCES INC.	72128	46180	0000	2,463.13	Fuel
06/17/2025	93759	SUN COAST RESOURCES INC.	72128	46180	0000	18,241.71	Fuel
06/17/2025	93759	SUN COAST RESOURCES INC.	72128	46180	0000	7,007.00	Fuel
06/17/2025	93759	SUN COAST RESOURCES INC.	72128	46180	0000	2,675.69	Fuel
06/17/2025	93759	SUN COAST RESOURCES INC.	72129	46180	0000	18,138.30	Fuel
06/17/2025	93759	SUN COAST RESOURCES INC.	72129	46180	0000	18,203.78	Fuel
06/17/2025	93759	SUN COAST RESOURCES INC.	72131	46440	1051	966.00	Mach & Equip Maint.-P & S
06/17/2025	93759	SUN COAST RESOURCES INC.	72900	46180	0000	7,514.65	Fuel
06/17/2025	67264	SUNBELT RENTALS INC	72131	45570	0000	1,360.80	Equipment Rental

06/17/2025	95579	TBL DURABLES US INC.	72900	46560	0000	3,810.00	Road Maintenance- P & S
06/17/2025	90826	TC&B/GBA JOINT VENTURE	72706	43880	0000	39,615.95	Consulting Fees
06/17/2025	90826	TC&B/GBA JOINT VENTURE	72706	43880	0000	88,194.88	Consulting Fees
06/17/2025	84841	TESCOR LABS LLC	72131	46460	1050	415.00	Mach & Equip Maint.-Contractor
06/17/2025	84841	TESCOR LABS LLC	72131	46460	1050	541.68	Mach & Equip Maint.-Contractor
06/17/2025	86451	TESSCO INCORPORATED	72833	47160	0000	888.73	Materials
06/17/2025	93750	TEXAS ALTERNATOR STARTER SERVI	72127	46220	0352	175.00	Vehicle Maintenance - P&S
06/17/2025	95499	TEXAS HIGHWAY PRODUCTS, LTD	72900	46560	0000	21,140.00	Road Maintenance- P & S
06/17/2025	95872	TOM HEIDT	72810	43880	0000	2,000.00	Consulting Fees
06/17/2025	90941	TRANSPORTATION RENTAL SOLUTION	72129	43770	0000	2,150.00	Fees & Services
06/17/2025	65119	TRIPLE-S STEEL SUPPLY	72900	46610	0000	281.80	Wharf Maintenance-P & S
06/17/2025	65125	TURTLE & HUGHES INC	72131	46440	1051	6,440.14	Mach & Equip Maint.-P & S
06/17/2025	65125	TURTLE & HUGHES INC	72131	47160	0000	334.00	Materials
06/17/2025	65125	TURTLE & HUGHES INC	72900	46410	0000	8,156.00	Building Maint. - P & S
06/17/2025	65143	UNITED REFRIGERATION, INC.	72100	46440	0000	161.79	Mach & Equip Maint.-P & S
06/17/2025	65143	UNITED REFRIGERATION, INC.	72131	46440	0000	1,755.43	Mach & Equip Maint.-P & S
06/17/2025	65143	UNITED REFRIGERATION, INC.	72900	46440	0000	189.85	Mach & Equip Maint.-P & S
06/17/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	475.00	Safety Equipment
06/17/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	475.00	Safety Equipment
06/17/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	103.25	Safety Equipment
06/17/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	216.00	Safety Equipment
06/17/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	1,333.60	Safety Equipment
06/17/2025	91971	US CUSTOMS AND BORDER PROTECTI	72129	43770	0000	4,621.67	Fees & Services
06/17/2025	91971	US CUSTOMS AND BORDER PROTECTI	72129	43770	0000	3,459.90	Fees & Services
06/17/2025	93890	WCA WASTE SYSTEMS, INC.	72128	43770	0000	64.00	Fees & Services
06/17/2025	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(220,517.06)	Accrued Employer Tax
06/17/2025	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(104,658.67)	Accrued Employer Tax
06/17/2025	66143	WEST GULF MARITIME ASSOCIATION	72100	40095	1131	4,023.00	ILA Terminal Maintenance-Labor
06/17/2025	66143	WEST GULF MARITIME ASSOCIATION	72117	40090	0117	67,915.18	ILA Yard Services
06/17/2025	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	14,213.75	ILA Terminal Maintenance-Labor
06/17/2025	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	1131	3,402.00	ILA Terminal Maintenance-Labor
06/17/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	1,405.00	ILA Road Activity
06/17/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	3,680.00	ILA Road Activity
06/17/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	230.00	ILA Road Activity
06/17/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	7,237.50	ILA Road Activity
06/17/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	13,584.00	ILA Road Activity
06/17/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	153,347.63	ILA Road Activity
06/17/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	9,084.07	ILA Road Activity
06/17/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0433	8,193.90	ILA Road Activity
06/17/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	24,820.33	ILA Vessel Activity
06/17/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	212,319.40	ILA Vessel Activity
06/17/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	27,099.16	ILA Vessel Activity
06/17/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	12,042.00	ILA Bus Driver Payroll
06/17/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	6,570.00	ILA Yard Services
06/17/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	20,045.30	ILA Yard Services
06/17/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	706.15	ILA Yard Services
06/17/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	4,425.10	ILA Yard Services
06/17/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	14,983.90	ILA Yard Services
06/17/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	13,030.03	ILA Yard Services
06/17/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	8,087.64	ILA Yard Services
06/17/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	4,149.00	ILA Yard Services
06/17/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	273.50	ILA Yard Services
06/17/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	5,160.00	ILA VacationTime
06/17/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40170	0427	3,292.00	ILA Training
06/17/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	6,839.40	ILA Non-Productive Labor
06/17/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	0000	23,258.30	ILA Road Activity
06/17/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	4,830.00	ILA Road Activity
06/17/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	6,658.52	ILA Road Activity
06/17/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	230,563.63	ILA Road Activity
06/17/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	15,693.22	ILA Road Activity
06/17/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	4,455.00	ILA Road Activity
06/17/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	312,370.72	ILA Vessel Activity
06/17/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	39,496.61	ILA Vessel Activity
06/17/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	24,325.75	ILA Bus Driver Payroll
06/17/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	943.00	ILA Yard Services
06/17/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	14,603.88	ILA Yard Services
06/17/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	26,832.61	ILA Yard Services
06/17/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1007	67.88	ILA Yard Services
06/17/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	3,106.15	ILA Yard Services
06/17/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	908.25	ILA Yard Services
06/17/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	14,935.25	ILA Yard Services
06/17/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	11,408.75	ILA Yard Services
06/17/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,645.00	ILA Yard Services
06/17/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,443.50	ILA Yard Services
06/17/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	359.25	ILA Yard Services
06/17/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,884.00	ILA VacationTime
06/17/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	4,407.86	ILA Training
06/17/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	8,911.95	ILA Non-Productive Labor
06/17/2025	66143	WEST GULF MARITIME ASSOCIATION	72131	40095	1131	4,644.00	ILA Terminal Maintenance-Labor
06/17/2025	65175	WILCO SUPPLY LLC	72127	46500	0349	233.86	Maint Other Than Eqp-P&S
06/17/2025	66356	WILDCAT ELECTRIC SUPPLY	72900	46410	0000	2,950.79	Building Maint. - P & S
06/17/2025	66356	WILDCAT ELECTRIC SUPPLY	72900	46500	0000	90.00	Maint Other Than Eqp-P&S
06/17/2025	91003	WSP USA, INC.	72	14110	0000	15,000.00	Prepaid Dredging-Long Term
06/17/2025	83090	YARD MULE SPECIALISTS INC.	72127	46440	0347	394.58	Mach & Equip Maint.-P & S
06/17/2025	70168	YELLOWSTONE LANDSCAPE	72900	46350	0000	1,295.00	Gen Cleanup/Grass Cntrl- C
06/17/2025	70168	YELLOWSTONE LANDSCAPE	72900	46350	0000	6,642.00	Gen Cleanup/Grass Cntrl- C

06/18/2025	81181	ROBERT HALF	72826	47761	0000	62,500.00	Employment Agency Fees
06/20/2025	40274	BROWN JR., JIMMIE D.				202.54	EXP REIMBURS
06/20/2025	66345	I.L.A. C.O.P.E.	72	25350	0009	133.78	Accrued Employer Tax
06/20/2025	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	236.54	Accrued Employer Tax
06/20/2025	95769	LATT, ZAW ZAW				124.00	EXP REIMBURS
06/20/2025	41022	MERRILL JR., DAVID				116.00	EXP REIMBURS
06/20/2025	84285	ROSS, JAKE R.				254.06	EXP REIMBURS
06/20/2025	95658	Strategic Solution Services	72	25350	0010	506.38	Accrued Employer Tax
06/20/2025	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	6,931.14	Accrued Employer Tax
06/20/2025	83496	U.S. DEPARTMENT OF TREASURY	72	25350	0002	220,517.06	Accrued Employer Tax
06/20/2025	83496	U.S. DEPARTMENT OF TREASURY	72	25350	0003	104,658.67	Accrued Employer Tax
06/20/2025	83496	U.S. DEPARTMENT OF TREASURY	72127	40400	0000	1,951.05	ILA Fica/Medicare Tax
06/20/2025	83496	U.S. DEPARTMENT OF TREASURY	72128	40400	0000	46,655.43	ILA Fica/Medicare Tax
06/20/2025	83496	U.S. DEPARTMENT OF TREASURY	72129	40400	0000	56,052.20	ILA Fica/Medicare Tax
06/20/2025	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Tax
06/24/2025	220636	COLBERT, IVONNE	72845	47200	0000	92.00	Office Supplies
06/24/2025	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(264,434.70)	Accrued Employer Tax
06/24/2025	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(121,181.22)	Accrued Employer Tax
06/24/2025	66143	WEST GULF MARITIME ASSOCIATION	72100	40095	1131	3,996.00	ILA Terminal Maintenance-Labor
06/24/2025	66143	WEST GULF MARITIME ASSOCIATION	72117	40090	0117	77,867.33	ILA Yard Services
06/24/2025	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	16,123.02	ILA Terminal Maintenance-Labor
06/24/2025	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	1131	3,618.00	ILA Terminal Maintenance-Labor
06/24/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	1,243.00	ILA Road Activity
06/24/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	3,749.00	ILA Road Activity
06/24/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	184.00	ILA Road Activity
06/24/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	7,478.76	ILA Road Activity
06/24/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	17,829.59	ILA Road Activity
06/24/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	153,069.75	ILA Road Activity
06/24/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	9,677.67	ILA Road Activity
06/24/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0433	8,446.20	ILA Road Activity
06/24/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	24,222.65	ILA Vessel Activity
06/24/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	234,698.72	ILA Vessel Activity
06/24/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	38,650.81	ILA Vessel Activity
06/24/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	5,492.50	ILA Vessel Activity
06/24/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	16,821.00	ILA Bus Driver Payroll
06/24/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	12,314.50	ILA Yard Services
06/24/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	137.25	ILA Yard Services
06/24/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	21,579.15	ILA Yard Services
06/24/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	5,073.32	ILA Yard Services
06/24/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	4,872.80	ILA Yard Services
06/24/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	11,972.55	ILA Yard Services
06/24/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	16,608.07	ILA Yard Services
06/24/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	9,527.15	ILA Yard Services
06/24/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	5,957.10	ILA Yard Services
06/24/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	4,322.00	ILA Yard Services
06/24/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,186.40	ILA VacationTime
06/24/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424	27,135.20	ILA Holiday Time
06/24/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40170	0427	2,188.00	ILA Training
06/24/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	3,566.75	ILA Non-Productive Labor
06/24/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	0000	50,972.73	ILA Road Activity
06/24/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	6,118.00	ILA Road Activity
06/24/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	7,816.52	ILA Road Activity
06/24/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	217,475.13	ILA Road Activity
06/24/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	15,897.43	ILA Road Activity
06/24/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	4,941.00	ILA Road Activity
06/24/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	0000	22,565.15	ILA Vessel Activity
06/24/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	369,215.98	ILA Vessel Activity
06/24/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	51,312.14	ILA Vessel Activity
06/24/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	1,143.25	ILA Yard Services
06/24/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	13,027.50	ILA Yard Services
06/24/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	31,351.93	ILA Yard Services
06/24/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	3,460.53	ILA Yard Services
06/24/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	1,634.80	ILA Yard Services
06/24/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	13,007.75	ILA Yard Services
06/24/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	16,837.19	ILA Yard Services
06/24/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,829.00	ILA Yard Services
06/24/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	5,696.39	ILA Yard Services
06/24/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	503.00	ILA Yard Services
06/24/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	3,296.00	ILA VacationTime
06/24/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40130	1019	20,100.00	ILA Holiday Time
06/24/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	3,046.25	ILA Training
06/24/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	12,901.70	ILA Non-Productive Labor
06/24/2025	66143	WEST GULF MARITIME ASSOCIATION	72131	40095	1131	4,860.00	ILA Terminal Maintenance-Labor
06/25/2025	65027	AAA FLEXIBLE PIPE CLEANING CO.	72127	46510	0356	920.00	Maint to Other Than Eqp-Contra
06/25/2025	93403	ADDISON GROUP	72145	47760	0000	2,405.00	Temporary Agency Labor
06/25/2025	93403	ADDISON GROUP	72705	47760	0000	3,256.00	Temporary Agency Labor
06/25/2025	93403	ADDISON GROUP	72705	47760	0000	1,998.00	Temporary Agency Labor
06/25/2025	93403	ADDISON GROUP	72844	40100	0000	2,409.60	PHA Temporary Labor
06/25/2025	93378	AHMAD ZAVITSANOS & MENSING PLL	72850	43830	0000	2,645.00	Legal Fees
06/25/2025	92017	AIRGAS USA, LLC	72900	47160	0000	429.44	Materials
06/25/2025	90928	A-LINE AUTO PARTS	72870	47160	0000	2,915.70	Materials
06/25/2025	90928	A-LINE AUTO PARTS	72900	46220	0000	(129.38)	Vehicle Maintenance - P&S
06/25/2025	90928	A-LINE AUTO PARTS	72900	46220	0000	129.38	Vehicle Maintenance - P&S
06/25/2025	90928	A-LINE AUTO PARTS	72900	46220	0000	129.38	Vehicle Maintenance - P&S
06/25/2025	90928	A-LINE AUTO PARTS	72900	46220	0000	264.29	Vehicle Maintenance - P&S
06/25/2025	90928	A-LINE AUTO PARTS	72900	46220	0000	102.98	Vehicle Maintenance - P&S

06/25/2025	90928	A-LINE AUTO PARTS	72900	46440 0000	(135.94)	Mach & Equip Maint.-P & S
06/25/2025	90928	A-LINE AUTO PARTS	72900	46440 0000	135.94	Mach & Equip Maint.-P & S
06/25/2025	90928	A-LINE AUTO PARTS	72900	46440 0000	135.94	Mach & Equip Maint.-P & S
06/25/2025	95873	ALL IN SAFETY CORP	72900	46500 0000	3,296.00	Maint Other Than Eqp-P&S
06/25/2025	87076	ALLEN AND KERBER AUTO SUPPLY	72127	46220 0352	2,087.79	Vehicle Maintenance - P&S
06/25/2025	87076	ALLEN AND KERBER AUTO SUPPLY	72127	46340 0365	61.83	Gen Cleanup/Grass Cntrl-P&S
06/25/2025	87076	ALLEN AND KERBER AUTO SUPPLY	72127	46440 0346	90.58	Mach & Equip Maint.-P & S
06/25/2025	87076	ALLEN AND KERBER AUTO SUPPLY	72127	46440 0347	247.80	Mach & Equip Maint.-P & S
06/25/2025	87076	ALLEN AND KERBER AUTO SUPPLY	72127	46500 0349	205.44	Maint Other Than Eqp-P&S
06/25/2025	95408	ALLIANCE TERMINAL EQUIPMENT SE	72127	46440 0300	5,850.00	Mach & Equip Maint.-P & S
06/25/2025	88853	AMBASSADOR SERVICES LLC	72127	43770 0000	9,331.75	Fees & Services
06/25/2025	88853	AMBASSADOR SERVICES LLC	72127	43770 0000	4,542.46	Fees & Services
06/25/2025	88853	AMBASSADOR SERVICES LLC	72129	43770 0000	5,990.77	Fees & Services
06/25/2025	88853	AMBASSADOR SERVICES LLC	72131	43770 0000	8,664.92	Fees & Services
06/25/2025	88853	AMBASSADOR SERVICES LLC	72131	43770 0000	4,542.23	Fees & Services
06/25/2025	72238	ANDREWS MYERS PC	72850	43830 0000	6,986.40	Legal Fees
06/25/2025	66103	APACHE OIL CO.	72127	46440 0315	2,348.67	Mach & Equip Maint.-P & S
06/25/2025	66103	APACHE OIL CO.	72127	46440 0347	1,674.33	Mach & Equip Maint.-P & S
06/25/2025	66103	APACHE OIL CO.	72131	46220 1060	101.43	Vehicle Maintenance - P&S
06/25/2025	66103	APACHE OIL CO.	72131	46440 1051	6,384.87	Mach & Equip Maint.-P & S
06/25/2025	66103	APACHE OIL CO.	72131	46500 0349	3,133.69	Maint Other Than Eqp-P&S
06/25/2025	66103	APACHE OIL CO.	72900	47160 0000	817.78	Materials
06/25/2025	66103	APACHE OIL CO.	72900	47160 0000	1,266.34	Materials
06/25/2025	66103	APACHE OIL CO.	72900	47160 0000	1,254.85	Materials
06/25/2025	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46500 0349	258.66	Maint Other Than Eqp-P&S
06/25/2025	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	47160 0000	265.19	Materials
06/25/2025	92018	ARAMARK REFRESHMENTS	72129	43770 0000	420.72	Fees & Services
06/25/2025	92018	ARAMARK REFRESHMENTS	72140	43770 0000	447.38	Fees & Services
06/25/2025	90778	ARIES BUILDING SYSTEMS LLC	72833	43770 0000	764.49	Fees & Services
06/25/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	7,092.21	Employee Benefits Payable
06/25/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	4,043.30	Employee Benefits Payable
06/25/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	1,174.00	Employee Benefits Payable
06/25/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	2,860.24	Employee Benefits Payable
06/25/2025	91921	AT&T	72128	43200 0000	44.19	Telephone
06/25/2025	95546	AUTOZONE PARTS, INC.	72900	46220 0000	63.06	Vehicle Maintenance - P&S
06/25/2025	91692	AVISON YOUNG - DALLAS	72888	43880 0000	26,752.50	Consulting Fees
06/25/2025	95564	BAYOU IMAGING PRODUCTS, LLC	72900	47160 0000	1,710.00	Materials
06/25/2025	73465	BEASLEY TIRE SERVICE- HOUSTON,	72127	46220 0352	3,641.13	Vehicle Maintenance - P&S
06/25/2025	73465	BEASLEY TIRE SERVICE- HOUSTON,	72127	46440 0347	3,641.13	Mach & Equip Maint.-P & S
06/25/2025	73465	BEASLEY TIRE SERVICE- HOUSTON,	72127	46440 0348	2,629.87	Mach & Equip Maint.-P & S
06/25/2025	73465	BEASLEY TIRE SERVICE- HOUSTON,	72131	46220 1060	6,214.38	Vehicle Maintenance - P&S
06/25/2025	73465	BEASLEY TIRE SERVICE- HOUSTON,	72900	46230 0000	2,494.09	Vehicle Maint-Contractor
06/25/2025	91435	BEST BEST & KRIEGER LLP	72850	43830 0000	66,633.00	Legal Fees
06/25/2025	65244	BISHOP LIFTING PRODUCTS INC.	72131	46440 1050	1,095.64	Mach & Equip Maint.-P & S
06/25/2025	90308	BKJ GLOBAL MANAGEMENT CONSULTI	72917	43880 0000	25,360.50	Consulting Fees
06/25/2025	89911	BOBCAT OF HOUSTON	72900	46440 0000	46.85	Mach & Equip Maint.-P & S
06/25/2025	68584	BOUND TREE MEDICAL LLC	72140	41360 0000	228.99	Training Registration
06/25/2025	83296	BOYARMILLER PC	72850	43830 0000	4,288.00	Legal Fees
06/25/2025	83296	BOYARMILLER PC	72850	43830 0000	576.00	Legal Fees
06/25/2025	83296	BOYARMILLER PC	72850	43830 0000	512.00	Legal Fees
06/25/2025	88176	BRIGGS EQUIPMENT	72	13310 0000	1,165,384.62	Construction in Progress
06/25/2025	88176	BRIGGS EQUIPMENT	72127	46440 0386	1,336.21	Mach & Equip Maint.-P & S
06/25/2025	93360	BSY ASSOCIATES INC.	72838	42650 2508	7,035.00	PHA Receptions/Special Events
06/25/2025	95599	BUILD MOMENTUM	72705	43880 0000	4,620.21	Consulting Fees
06/25/2025	66942	BURGOON COMPANY	72127	46410 0362	2,891.46	Building Maint. - P & S
06/25/2025	66942	BURGOON COMPANY	72127	46500 0349	19.82	Maint Other Than Eqp-P&S
06/25/2025	66942	BURGOON COMPANY	72127	46500 0349	145.17	Maint Other Than Eqp-P&S
06/25/2025	66942	BURGOON COMPANY	72127	47160 0000	481.08	Materials
06/25/2025	66942	BURGOON COMPANY	72900	41390 0000	303.84	Safety Equipment
06/25/2025	66942	BURGOON COMPANY	72900	46410 0000	85.31	Building Maint. - P & S
06/25/2025	66942	BURGOON COMPANY	72900	46410 0000	357.28	Building Maint. - P & S
06/25/2025	66942	BURGOON COMPANY	72900	46500 0000	2,341.93	Maint Other Than Eqp-P&S
06/25/2025	66942	BURGOON COMPANY	72900	47160 0000	494.40	Materials
06/25/2025	93225	BYTE CRUNCH TECHNOLOGIES	72900	43880 0000	2,775.00	Consulting Fees
06/25/2025	66621	C & G WHOLESALE	72871	47160 0000	1,769.91	Materials
06/25/2025	86044	C.A. SHORT COMPANY	72849	42710 0000	1,512.37	Employee Special Events
06/25/2025	95240	C.O.D SERVICES LLC	72811	43770 0000	3,749.00	Fees & Services
06/25/2025	93570	CALDWELL COUNTRY CHEVROLET II	72	13160 0000	800.00	Machinery & Equipment
06/25/2025	93988	CALLAN MARINE LTD.	76251	13310 0000	7,392,979.80	Construction in Progress
06/25/2025	91994	CANDELARIA REYES CONSULTING	72849	41360 0000	5,000.00	Training Registration
06/25/2025	84459	CARCO GROUP INC	72100	43770 0000	170.75	Fees & Services
06/25/2025	84459	CARCO GROUP INC	72127	43770 0000	65.35	Fees & Services
06/25/2025	84459	CARCO GROUP INC	72128	43770 0000	344.64	Fees & Services
06/25/2025	84459	CARCO GROUP INC	72129	43770 0000	384.25	Fees & Services
06/25/2025	84459	CARCO GROUP INC	72131	43770 0000	361.90	Fees & Services
06/25/2025	84459	CARCO GROUP INC	72702	43770 0000	251.80	Fees & Services
06/25/2025	84459	CARCO GROUP INC	72706	43770 0000	343.84	Fees & Services
06/25/2025	84459	CARCO GROUP INC	72710	43770 0000	76.66	Fees & Services
06/25/2025	84459	CARCO GROUP INC	72815	43770 0000	476.64	Fees & Services
06/25/2025	84459	CARCO GROUP INC	72818	43770 0000	158.73	Fees & Services
06/25/2025	84459	CARCO GROUP INC	72825	43770 0000	256.90	Fees & Services
06/25/2025	84459	CARCO GROUP INC	72826	43770 0000	370.30	Fees & Services
06/25/2025	84459	CARCO GROUP INC	72844	43770 0000	89.79	Fees & Services
06/25/2025	84459	CARCO GROUP INC	72846	43770 0000	291.78	Fees & Services
06/25/2025	84459	CARCO GROUP INC	72859	43770 0000	393.08	Fees & Services
06/25/2025	84459	CARCO GROUP INC	72866	43770 0000	17.51	Fees & Services

06/25/2025	84459	CARCO GROUP INC	72871	43770	0000	153.86	Fees & Services
06/25/2025	84459	CARCO GROUP INC	72900	43770	0000	317.64	Fees & Services
06/25/2025	84459	CARCO GROUP INC	72917	43770	0000	75.01	Fees & Services
06/25/2025	84459	CARCO GROUP INC	72934	43770	0000	325.80	Fees & Services
06/25/2025	89948	CARISMA WASH	72870	47160	0000	128.00	Materials
06/25/2025	66843	CARRIER ENTERPRISE	72131	46440	0000	15,229.70	Mach & Equip Maint.-P & S
06/25/2025	91394	CAVOTEC USA	72127	46440	0300	59,049.10	Mach & Equip Maint.-P & S
06/25/2025	88426	CAVU INTERNATIONAL I LLC	72858	43880	0000	7,488.00	Consulting Fees
06/25/2025	70866	CDWG LLC	72128	47225	0000	148.80	Computer Equipment Purchases
06/25/2025	70866	CDWG LLC	72129	47225	0000	955.22	Computer Equipment Purchases
06/25/2025	70866	CDWG LLC	72844	47225	0000	430.72	Computer Equipment Purchases
06/25/2025	70866	CDWG LLC	72866	47225	0000	558.27	Computer Equipment Purchases
06/25/2025	70866	CDWG LLC	72912	47220	0000	1,313.00	Equipment Purchases Expensed
06/25/2025	65368	CERTIFIED LABORATORIES	72131	47160	0000	16,257.45	Materials
06/25/2025	88942	CINTAS	72127	43770	0000	1,028.48	Fees & Services
06/25/2025	88942	CINTAS	72127	43770	0000	101.14	Fees & Services
06/25/2025	88942	CINTAS	72127	43770	0000	635.46	Fees & Services
06/25/2025	88942	CINTAS	72127	43770	0000	910.25	Fees & Services
06/25/2025	88942	CINTAS	72127	43770	0000	657.37	Fees & Services
06/25/2025	88942	CINTAS	72131	43770	0000	1,726.07	Fees & Services
06/25/2025	88942	CINTAS	72131	43770	0000	1,413.84	Fees & Services
06/25/2025	88942	CINTAS	72900	43770	0000	774.88	Fees & Services
06/25/2025	88942	CINTAS	72900	43770	0000	1,274.25	Fees & Services
06/25/2025	88942	CINTAS	72900	43770	0000	774.88	Fees & Services
06/25/2025	88942	CINTAS	72900	43770	0000	1,274.25	Fees & Services
06/25/2025	65257	CITY OF LA PORTE	72128	43160	0000	19.28	Utilities - Water
06/25/2025	65257	CITY OF LA PORTE	72128	43160	0000	21.28	Utilities - Water
06/25/2025	65257	CITY OF LA PORTE	72128	43160	0000	21.28	Utilities - Water
06/25/2025	65254	CITY OF LA PORTE	72140	43770	0000	6,867.77	Fees & Services
06/25/2025	65415	CITY OF MORGAN'S POINT	72128	43160	0000	11,629.95	Utilities - Water
06/25/2025	66446	CK PRODUCTIONS	72838	42750	0000	5,000.00	Art & Production
06/25/2025	66446	CK PRODUCTIONS	72838	42750	0000	1,262.00	Art & Production
06/25/2025	94829	COASTAL WELDING SUPPLY	72127	45570	0000	453.66	Equipment Rental
06/25/2025	94829	COASTAL WELDING SUPPLY	72131	45570	0000	427.62	Equipment Rental
06/25/2025	94829	COASTAL WELDING SUPPLY	72900	47160	0000	227.98	Materials
06/25/2025	86917	COMCAST BUSINESS	72934	43200	0000	24,063.78	Telephone
06/25/2025	82503	COP STOP	72140	47160	0000	8,264.00	Materials
06/25/2025	82503	COP STOP	72870	47160	0000	788.75	Materials
06/25/2025	88595	COPELAND & RICE LLP	72850	43830	0000	5,350.00	Legal Fees
06/25/2025	65487	COX HARDWARE & LUMBER	72900	46410	0000	41.99	Building Maint. - P & S
06/25/2025	65487	COX HARDWARE & LUMBER	72900	46410	0000	6.58	Building Maint. - P & S
06/25/2025	65487	COX HARDWARE & LUMBER	72900	46610	0000	124.59	Wharf Maintenance-P & S
06/25/2025	86690	CRINER-DANIELS & ASSOCIATES IN	72934	43880	0000	2,400.00	Consulting Fees
06/25/2025	83677	CRYSTAL CLEAN, LLC	72127	43770	0000	3,883.07	Fees & Services
06/25/2025	83677	CRYSTAL CLEAN, LLC	72900	43770	0000	652.00	Fees & Services
06/25/2025	90324	CULLIGAN OF HOUSTON	72140	43770	0000	186.26	Fees & Services
06/25/2025	95534	CYBERONE LLC	72930	43770	0000	72,941.20	Fees & Services
06/25/2025	95534	CYBERONE LLC	72930	43770	0000	284,736.73	Fees & Services
06/25/2025	95534	CYBERONE LLC	72930	43812	0000	218,730.44	Software License Fees
06/25/2025	93200	CYPRESS ENVIRONMENTAL CONSULTI	72854	43880	0000	9,357.00	Consulting Fees
06/25/2025	89765	DARR EQUIPMENT LP	72127	46440	0350	568.85	Mach & Equip Maint.-P & S
06/25/2025	89765	DARR EQUIPMENT LP	72900	46440	0000	1,663.06	Mach & Equip Maint.-P & S
06/25/2025	88307	DCI	72131	46440	1055	310.10	Mach & Equip Maint.-P & S
06/25/2025	92656	DELLNER BUBENZER USA INC	72127	46440	0300	6,120.88	Mach & Equip Maint.-P & S
06/25/2025	92656	DELLNER BUBENZER USA INC	72127	46440	0300	26,297.84	Mach & Equip Maint.-P & S
06/25/2025	92656	DELLNER BUBENZER USA INC	72127	46440	0315	20,356.65	Mach & Equip Maint.-P & S
06/25/2025	71423	DIESEL FUEL MAINTENANCE	72127	46500	0349	1,718.72	Maint Other Than Eqp-P&S
06/25/2025	71423	DIESEL FUEL MAINTENANCE	72131	43770	0000	3,144.45	Fees & Services
06/25/2025	71423	DIESEL FUEL MAINTENANCE	72900	46460	0000	5,899.92	Mach & Equip Maint.-Contractor
06/25/2025	89517	DON'S INDUSTRIAL RADIATOR SERV	72127	46440	0347	268.50	Mach & Equip Maint.-P & S
06/25/2025	66624	DOW PIPE & FENCE SUPPLY COMPAN	72127	46560	0367	93.76	Road Maintenance- P & S
06/25/2025	92122	DR. ROXANNE EDRINGTON	72140	43770	0000	1,500.00	Fees & Services
06/25/2025	95211	EARTH ENGINEERING, INC.	72	13310	0000	7,870.00	Construction in Progress
06/25/2025	82248	ENGLISH + ASSOCIATES ARCHITECT	72	13310	0000	56,000.00	Construction in Progress
06/25/2025	92841	EWELL BROWN BLANKE KNIGHT	72850	43830	0000	12,147.50	Legal Fees
06/25/2025	70399	FAST TOW	72900	46230	0000	225.50	Vehicle Maint-Contractor
06/25/2025	86871	FEDERAL EXPRESS CORP.	72810	47210	0000	82.78	Postage
06/25/2025	86871	FEDERAL EXPRESS CORP.	72842	47210	0000	72.51	Postage
06/25/2025	86871	FEDERAL EXPRESS CORP.	72844	47210	0000	12.07	Postage
06/25/2025	86871	FEDERAL EXPRESS CORP.	72850	47210	0000	26.40	Postage
06/25/2025	65783	FISCHERS HARDWARE	72127	46410	0362	185.21	Building Maint. - P & S
06/25/2025	65783	FISCHERS HARDWARE	72127	47160	0000	18.99	Materials
06/25/2025	65783	FISCHERS HARDWARE	72131	46410	1067	110.43	Building Maint. - P & S
06/25/2025	65783	FISCHERS HARDWARE	72131	46440	1051	137.76	Mach & Equip Maint.-P & S
06/25/2025	65783	FISCHERS HARDWARE	72131	46440	1057	202.05	Mach & Equip Maint.-P & S
06/25/2025	65783	FISCHERS HARDWARE	72131	47160	0000	173.63	Materials
06/25/2025	65783	FISCHERS HARDWARE	72140	47160	0000	58.90	Materials
06/25/2025	71402	FLENSBORG AND ASSOCIATES GMBH	72839	43880	0000	9,282.87	Consulting Fees
06/25/2025	65794	FORDE CONSTRUCTION COMPANY INC	72129	43775	0000	39,282.50	Eng design & analysis services
06/25/2025	90523	FREESE AND NICHOLS INC	76	13310	0000	11,935.00	Construction in Progress
06/25/2025	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	752.76	Vehicle Maintenance - P&S
06/25/2025	65832	FUSECO	72131	43770	0000	3,570.46	Fees & Services
06/25/2025	65832	FUSECO	72131	46440	1051	77.63	Mach & Equip Maint.-P & S
06/25/2025	67890	GANTREX INC	72131	46440	1050	45,540.00	Mach & Equip Maint.-P & S
06/25/2025	92519	GHD INC.	72	13310	0000	50,000.00	Construction in Progress
06/25/2025	92178	GORDON-DARBY, INC.	72900	46230	0000	7.59	Vehicle Maint-Contractor

06/25/2025	95680	GT MICHELLI CO LLC	72131	46300	1075	1,454.75	Railroad Maintenance-Contracto
06/25/2025	66959	HARRIS COUNTY-RADIO	72833	43770	0000	586.50	Fees & Services
06/25/2025	71578	HDR ENGINEERING INC.	72706	43880	0000	48,332.68	Consulting Fees
06/25/2025	71786	HILL COUNTRY COMPUTER	72900	46410	0000	51.00	Building Maint. - P & S
06/25/2025	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	551.36	Building Maint. - P & S
06/25/2025	87649	HOME DEPOT U.S.A., INC.	72127	46500	0349	553.17	Maint Other Than Eqp-P&S
06/25/2025	87649	HOME DEPOT U.S.A., INC.	72870	47160	0000	236.04	Materials
06/25/2025	87649	HOME DEPOT U.S.A., INC.	72900	46410	0000	523.60	Building Maint. - P & S
06/25/2025	87649	HOME DEPOT U.S.A., INC.	72900	47160	0000	72.70	Materials
06/25/2025	88735	HOUSTON MOORING CO INC	72100	43770	0000	3,870.00	Fees & Services
06/25/2025	88735	HOUSTON MOORING CO INC	72100	43770	0000	3,225.00	Fees & Services
06/25/2025	88735	HOUSTON MOORING CO INC	72128	43770	0000	860.00	Fees & Services
06/25/2025	88735	HOUSTON MOORING CO INC	72128	43770	0000	1,935.00	Fees & Services
06/25/2025	88735	HOUSTON MOORING CO INC	72129	43770	0000	2,365.00	Fees & Services
06/25/2025	88735	HOUSTON MOORING CO INC	72129	43770	0000	2,365.00	Fees & Services
06/25/2025	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	306.39	Mach & Equip Maint.-P & S
06/25/2025	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	994.33	Mach & Equip Maint.-P & S
06/25/2025	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	127.42	Mach & Equip Maint.-P & S
06/25/2025	66251	HP INC.	72131	47225	0000	1,449.00	Computer Equipment Purchases
06/25/2025	95342	HUJAYA SUPPLY	72854	44980	0000	2,530.00	Enviro Products-Supply & Svcs
06/25/2025	83676	HYDRO TECH UTILITIES	72108	43770	0000	465.20	Fees & Services
06/25/2025	83676	HYDRO TECH UTILITIES	72108	43770	0000	1,690.00	Fees & Services
06/25/2025	83676	HYDRO TECH UTILITIES	72108	43770	0000	4,800.00	Fees & Services
06/25/2025	93152	INDI CONSTRUCTION PARTNERS LLC	72	13310	0000	97,035.36	Construction in Progress
06/25/2025	86768	INTERFACE EAP	72844	43770	0000	1,115.10	Fees & Services
06/25/2025	95751	ITC ELECTRONICS	72127	46440	0300	2,315.80	Mach & Equip Maint.-P & S
06/25/2025	95751	ITC ELECTRONICS	72127	46440	0315	7,742.30	Mach & Equip Maint.-P & S
06/25/2025	68210	JACOBS ENGINEERING GROUP INC	72	13310	0000	342,435.50	Construction in Progress
06/25/2025	68210	JACOBS ENGINEERING GROUP INC	72100	43880	0000	157,294.78	Consulting Fees
06/25/2025	92023	JOHNSON CONTROLS FIRE PROTECTI	72131	43770	0000	2,842.05	Fees & Services
06/25/2025	66795	JOHNSON SUPPLY	72128	46440	0000	64.19	Mach & Equip Maint.-P & S
06/25/2025	66795	JOHNSON SUPPLY	72128	46440	0000	295.00	Mach & Equip Maint.-P & S
06/25/2025	66795	JOHNSON SUPPLY	72128	46440	0000	37.84	Mach & Equip Maint.-P & S
06/25/2025	66795	JOHNSON SUPPLY	72131	46440	0000	22.44	Mach & Equip Maint.-P & S
06/25/2025	66795	JOHNSON SUPPLY	72900	46440	0000	866.53	Mach & Equip Maint.-P & S
06/25/2025	65874	KALERIS	72128	43812	0000	15,783.50	Software License Fees
06/25/2025	65874	KALERIS	72129	43812	0000	15,783.50	Software License Fees
06/25/2025	91995	KALMAR USA INC	72127	46440	0300	60,829.31	Mach & Equip Maint.-P & S
06/25/2025	86569	KIMBALL MIDWEST	72900	46410	0000	158.85	Building Maint. - P & S
06/25/2025	65728	KINLOCH EQUIPMENT & SUPPLY, IN	72900	46440	0000	879.44	Mach & Equip Maint.-P & S
06/25/2025	66382	KONECRANES INC	72131	46440	1051	27,057.55	Mach & Equip Maint.-P & S
06/25/2025	66382	KONECRANES INC	72131	46440	1051	10,416.31	Mach & Equip Maint.-P & S
06/25/2025	66382	KONECRANES INC	72131	46440	1051	11,401.08	Mach & Equip Maint.-P & S
06/25/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	757.56	Materials
06/25/2025	85444	MAC HAIK FORD - PASADENA	72900	46220	0000	251.90	Vehicle Maintenance - P&S
06/25/2025	92164	MANAGEFORCE	72912	43880	0000	5,940.00	Consulting Fees
06/25/2025	92164	MANAGEFORCE	72912	43880	0000	5,450.00	Consulting Fees
06/25/2025	71387	MEDICAL SCREENING SERVICES	72140	43770	0000	7,847.00	Fees & Services
06/25/2025	93138	MILESTONE EQUIPMENT HOLDINGS,	72128	45570	6186	89,775.00	Equipment Rental
06/25/2025	93138	MILESTONE EQUIPMENT HOLDINGS,	72129	45570	6186	89,775.00	Equipment Rental
06/25/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	96.11	Vehicle Maintenance - P&S
06/25/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	615.97	Vehicle Maintenance - P&S
06/25/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	204.70	Vehicle Maintenance - P&S
06/25/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	182.15	Vehicle Maintenance - P&S
06/25/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	182.15	Vehicle Maintenance - P&S
06/25/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	1,142.74	Vehicle Maintenance - P&S
06/25/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	345.62	Vehicle Maintenance - P&S
06/25/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	231.50	Vehicle Maintenance - P&S
06/25/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	21.20	Vehicle Maintenance - P&S
06/25/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	4,612.32	Vehicle Maintenance - P&S
06/25/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	483.25	Vehicle Maintenance - P&S
06/25/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	128.06	Vehicle Maintenance - P&S
06/25/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	361.13	Vehicle Maintenance - P&S
06/25/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	245.76	Vehicle Maintenance - P&S
06/25/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	97.89	Vehicle Maintenance - P&S
06/25/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	183.18	Vehicle Maintenance - P&S
06/25/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	108.51	Vehicle Maintenance - P&S
06/25/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	(145.56)	Vehicle Maintenance - P&S
06/25/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	47.22	Vehicle Maintenance - P&S
06/25/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	82.10	Vehicle Maintenance - P&S
06/25/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	42.16	Vehicle Maintenance - P&S
06/25/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	32.15	Vehicle Maintenance - P&S
06/25/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	642.17	Vehicle Maintenance - P&S
06/25/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	599.00	Vehicle Maintenance - P&S
06/25/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	237.13	Vehicle Maintenance - P&S
06/25/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	82.25	Vehicle Maintenance - P&S
06/25/2025	66526	MOTOROLA SOLUTIONS INC.	72	13160	0000	13,331.40	Machinery & Equipment
06/25/2025	71591	N J MALIN & ASSOCIATES LLC	72131	46240	0000	295.00	Maintenance Agreements
06/25/2025	73240	NINYO & MOORE GEOTECHNICAL & E	72	13310	0000	1,303.00	Construction in Progress
06/25/2025	93677	NORTHLINE SOUTH	72127	46440	0300	456.00	Mach & Equip Maint.-P & S
06/25/2025	93677	NORTHLINE SOUTH	72127	46460	0300	765.00	Mach & Equip Maint.-Contractor
06/25/2025	93677	NORTHLINE SOUTH	72131	46440	1051	758.00	Mach & Equip Maint.-P & S
06/25/2025	71874	NORTHSTAR INDUSTRIES	72127	43770	0000	4,590.00	Fees & Services
06/25/2025	71874	NORTHSTAR INDUSTRIES	72127	46460	0300	23,320.15	Mach & Equip Maint.-Contractor
06/25/2025	71874	NORTHSTAR INDUSTRIES	72131	43770	0000	4,590.00	Fees & Services
06/25/2025	95896	NUSIGN SUPPLY LLC	72900	47160	0000	396.51	Materials

06/25/2025	82522	OFFICE & FURNITURE COMPANIES O	72129	47200	0000	877.16	Office Supplies
06/25/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	189.10	Office Supplies
06/25/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	927.28	Office Supplies
06/25/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	942.05	Office Supplies
06/25/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	525.68	Office Supplies
06/25/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	104.00	Office Supplies
06/25/2025	66112	O'REILLY AUTO PARTS	72127	46220	0352	95.22	Vehicle Maintenance - P&S
06/25/2025	66112	O'REILLY AUTO PARTS	72127	46440	0347	265.90	Mach & Equip Maint.-P & S
06/25/2025	66112	O'REILLY AUTO PARTS	72127	46500	0349	368.41	Maint Other Than Eqp-P&S
06/25/2025	66112	O'REILLY AUTO PARTS	72131	46220	1060	521.61	Vehicle Maintenance - P&S
06/25/2025	66112	O'REILLY AUTO PARTS	72131	46440	1057	1,613.23	Mach & Equip Maint.-P & S
06/25/2025	95456	PETROCHOICE LLC	72127	46500	0349	7,667.40	Maint Other Than Eqp-P&S
06/25/2025	95456	PETROCHOICE LLC	72131	47160	0000	7,950.00	Materials
06/25/2025	88280	PETROSYS SOLUTIONS INC.	72934	43770	0000	13,717.50	Fees & Services
06/25/2025	66370	PIER 77 MARINE SERVICE	72140	46240	0000	126,161.00	Maintenance Agreements
06/25/2025	71781	PIERPONT COMMUNICATIONS INC.	72836	43880	0000	18,000.00	Consulting Fees
06/25/2025	70581	PLEASING PLANTS INC	72129	43770	0000	275.00	Fees & Services
06/25/2025	70581	PLEASING PLANTS INC	72888	43770	0000	647.00	Fees & Services
06/25/2025	72618	PORT-A-SAN LTD	72871	43770	0000	1,822.60	Fees & Services
06/25/2025	95803	POSITIVE PROMOTIONS, INC	72833	42770	0000	2,486.84	Printing Production
06/25/2025	91939	POWER POOL PLUS	72127	45570	0000	1,920.00	Equipment Rental
06/25/2025	95415	PRECISION TRIAL SOLUTIONS	72145	43770	0000	48,507.42	Fees & Services
06/25/2025	94917	QUADIENT	72811	45575	0000	929.60	Office Equipment Rental
06/25/2025	68301	QUEST PERSONNEL RESOURCES INC	72100	43770	0000	1,200.00	Fees & Services
06/25/2025	68301	QUEST PERSONNEL RESOURCES INC	72816	47760	0000	2,035.50	Temporary Agency Labor
06/25/2025	67390	RABA KISTNER INC.	72	13310	0000	1,683.70	Construction in Progress
06/25/2025	95814	RECRU LLC	72	13310	0000	12,519.16	Construction in Progress
06/25/2025	93662	RFD & ASSOCIATES, INC.	72912	43812	0000	91,320.11	Software License Fees
06/25/2025	95740	RG MARITIME ADVISORS LLC	72810	43880	0000	5,000.00	Consulting Fees
06/25/2025	95620	RHINO PEST PROTECTION	72131	43770	0000	2,083.50	Fees & Services
06/25/2025	66644	RICO ELEVATORS INC	72131	46460	1050	430.00	Mach & Equip Maint.-Contractor
06/25/2025	66644	RICO ELEVATORS INC	72900	46460	0000	1,720.00	Mach & Equip Maint.-Contractor
06/25/2025	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	1,270.00	Mach & Equip Maint.-P & S
06/25/2025	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	671.19	Mach & Equip Maint.-P & S
06/25/2025	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	269.10	Mach & Equip Maint.-P & S
06/25/2025	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1055	12,610.59	Mach & Equip Maint.-P & S
06/25/2025	93696	S&P GLOBAL LIMITED	72830	43860	0000	26,560.25	Fees For Online Services
06/25/2025	72615	SAFETY RX SERVICES & SUPPLY CO	72859	41390	0000	150.00	Safety Equipment
06/25/2025	65036	SAM'S CLUB DIRECT	72127	47160	0000	208.95	Materials
06/25/2025	94788	SCM CONSULTANTS INC.	72127	46440	0315	860.00	Mach & Equip Maint.-P & S
06/25/2025	94788	SCM CONSULTANTS INC.	72127	46440	0315	2,640.00	Mach & Equip Maint.-P & S
06/25/2025	93242	SERGIO OJEDA OSSA	72839	43880	0000	10,609.00	Consulting Fees
06/25/2025	95819	SHEY-HARDING ASSOCIATES, INC.	72809	43880	0000	38,000.00	Consulting Fees
06/25/2025	73162	SIDDONS-MARTIN EMERGENCY GROUP	72140	46240	0000	6,111.76	Maintenance Agreements
06/25/2025	73162	SIDDONS-MARTIN EMERGENCY GROUP	72140	46240	0000	1,440.13	Maintenance Agreements
06/25/2025	70951	SKILLSOFT DIRECT	72849	43860	0000	105,743.00	Fees For Online Services
06/25/2025	86899	SMART-TECS	72128	47220	0000	3,117.00	Equipment Purchases Expensed
06/25/2025	86899	SMART-TECS	72129	43812	0000	222,145.00	Software License Fees
06/25/2025	65047	SNAP-ON INDUSTRIAL	72131	46440	1051	432.19	Mach & Equip Maint.-P & S
06/25/2025	84824	SNM2R	72128	43880	0000	610.00	Consulting Fees
06/25/2025	84824	SNM2R	72820	43880	0000	1,847.40	Consulting Fees
06/25/2025	84824	SNM2R	72854	43880	0000	3,151.90	Consulting Fees
06/25/2025	66690	SOUTHERN TIRE MART LLC	72131	46440	1051	54,125.00	Mach & Equip Maint.-P & S
06/25/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	575.00	Mach & Equip Maint.-Contractor
06/25/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	575.00	Mach & Equip Maint.-Contractor
06/25/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	575.00	Mach & Equip Maint.-Contractor
06/25/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1055	109.95	Mach & Equip Maint.-Contractor
06/25/2025	72574	SOUTHWEST EXTERMINATING	72128	43770	0000	590.00	Fees & Services
06/25/2025	72574	SOUTHWEST EXTERMINATING	72140	43770	0000	40.00	Fees & Services
06/25/2025	93591	SOUTHWESTERN PAINT AND WALLPAP	72127	46410	0362	43.28	Building Maint. - P & S
06/25/2025	86518	SPRAY PUMP SERVICES	72127	46440	0300	178.00	Mach & Equip Maint.-P & S
06/25/2025	65558	STARCREST CONSULTING GROUP INC	72854	43880	0000	2,239.75	Consulting Fees
06/25/2025	91058	STS BRAND	72838	42600	0000	3,010.00	Promotional Gifts
06/25/2025	89219	SUDDEN SERVICE INC	72127	46440	0350	3,048.52	Mach & Equip Maint.-P & S
06/25/2025	93759	SUN COAST RESOURCES INC.	72127	46440	0315	968.80	Mach & Equip Maint.-P & S
06/25/2025	93759	SUN COAST RESOURCES INC.	72128	46180	0000	6,099.35	Fuel
06/25/2025	93759	SUN COAST RESOURCES INC.	72128	46180	0000	17,393.60	Fuel
06/25/2025	93759	SUN COAST RESOURCES INC.	72128	46180	0000	6,256.23	Fuel
06/25/2025	93759	SUN COAST RESOURCES INC.	72128	46180	0000	17,396.05	Fuel
06/25/2025	93759	SUN COAST RESOURCES INC.	72129	46180	0000	17,943.55	Fuel
06/25/2025	93759	SUN COAST RESOURCES INC.	72129	46180	0000	17,564.03	Fuel
06/25/2025	93759	SUN COAST RESOURCES INC.	72131	46440	1051	1,400.00	Mach & Equip Maint.-P & S
06/25/2025	93759	SUN COAST RESOURCES INC.	72131	46440	1051	3,360.00	Mach & Equip Maint.-P & S
06/25/2025	93759	SUN COAST RESOURCES INC.	72900	46180	0000	7,538.10	Fuel
06/25/2025	67264	SUNBELT RENTALS INC	72131	45570	0000	577.50	Equipment Rental
06/25/2025	65061	TEJAS OFFICE PRODUCTS INC	72900	47160	0000	379.69	Materials
06/25/2025	65061	TEJAS OFFICE PRODUCTS INC	72900	47160	0000	96.33	Materials
06/25/2025	65061	TEJAS OFFICE PRODUCTS INC	72900	47160	0000	39.22	Materials
06/25/2025	90449	TERRA NOVA CONSULTING, INC.	72706	43880	0000	13,010.00	Consulting Fees
06/25/2025	84841	TESCOR LABS LLC	72127	43770	0000	200.32	Fees & Services
06/25/2025	84841	TESCOR LABS LLC	72127	43770	0000	125.00	Fees & Services
06/25/2025	93750	TEXAS ALTERNATOR STARTER SERVI	72127	46220	0352	391.58	Vehicle Maintenance - P&S
06/25/2025	70346	TEXAS OUTHOUSE	72128	43770	0000	542.20	Fees & Services
06/25/2025	70346	TEXAS OUTHOUSE	72128	43770	0000	581.83	Fees & Services
06/25/2025	70346	TEXAS OUTHOUSE	72128	43770	0000	653.66	Fees & Services
06/25/2025	70346	TEXAS OUTHOUSE	72128	43770	0000	103.95	Fees & Services

06/25/2025	70346	TEXAS OUTHOUSE	72128	43770 0000	1,995.68	Fees & Services
06/25/2025	70346	TEXAS OUTHOUSE	72900	46510 0000	473.91	Maint to Other Than Eqp-Contra
06/25/2025	70346	TEXAS OUTHOUSE	72900	46510 0000	1,718.57	Maint to Other Than Eqp-Contra
06/25/2025	70346	TEXAS OUTHOUSE	72900	46510 0000	2,651.60	Maint to Other Than Eqp-Contra
06/25/2025	70346	TEXAS OUTHOUSE	72900	46510 0000	124.38	Maint to Other Than Eqp-Contra
06/25/2025	86752	THOMSON REUTERS WEST	72850	43850 0000	487.20	Subscriptions & Publications
06/25/2025	86752	THOMSON REUTERS WEST	72850	43860 0000	5,546.22	Fees For Online Services
06/25/2025	65106	TOLUNAY-WONG ENGINEERS INC.	72	13310 0000	1,067.30	Construction in Progress
06/25/2025	65106	TOLUNAY-WONG ENGINEERS INC.	72127	46570 0000	919.20	Road Maintenance - Contractor
06/25/2025	95872	TOM HEIDT	72810	43880 0000	4,000.00	Consulting Fees
06/25/2025	90941	TRANSPORTATION RENTAL SOLUTION	72129	43770 0000	1,800.00	Fees & Services
06/25/2025	95241	TRESCOPE INC.	72	13310 0000	114,698.27	Construction in Progress
06/25/2025	65125	TURTLE & HUGHES INC	72127	46440 0300	54,580.82	Mach & Equip Maint.-P & S
06/25/2025	65125	TURTLE & HUGHES INC	72127	46440 0315	336.11	Mach & Equip Maint.-P & S
06/25/2025	65125	TURTLE & HUGHES INC	72127	46440 0370	2,420.00	Mach & Equip Maint.-P & S
06/25/2025	65125	TURTLE & HUGHES INC	72129	46440 1051	940.00	Mach & Equip Maint.-P & S
06/25/2025	65125	TURTLE & HUGHES INC	72131	46440 1050	620.00	Mach & Equip Maint.-P & S
06/25/2025	65125	TURTLE & HUGHES INC	72900	46410 0000	14,769.85	Building Maint. - P & S
06/25/2025	93648	TWICE MEDIA PRODUCTIONS LLC	72838	42750 0000	5,000.00	Art & Production
06/25/2025	91929	UES PROFESSIONAL SOLUTIONS 64	72854	43880 0000	313.50	Consulting Fees
06/25/2025	92517	UNICARE BUILDING MAINTENANCE I	72888	43770 0000	19,278.71	Fees & Services
06/25/2025	88387	UNITED AIR CONDITIONING SUPPLY	72128	46440 0000	10,733.20	Mach & Equip Maint.-P & S
06/25/2025	88387	UNITED AIR CONDITIONING SUPPLY	72131	46440 0000	18,774.00	Mach & Equip Maint.-P & S
06/25/2025	88387	UNITED AIR CONDITIONING SUPPLY	72888	46440 0000	6,600.00	Mach & Equip Maint.-P & S
06/25/2025	65143	UNITED REFRIGERATION, INC.	72128	46440 0000	35.35	Mach & Equip Maint.-P & S
06/25/2025	68586	UNITED RENTALS (NORTH AMERICA)	72128	45570 0000	49,997.58	Equipment Rental
06/25/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390 0000	475.00	Safety Equipment
06/25/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390 0000	2,317.69	Safety Equipment
06/25/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390 0000	2,497.83	Safety Equipment
06/25/2025	65146	UNIVERSAL PLUMBING SUPPLY	72127	46500 0000	260.36	Maint Other Than Eqp-P&S
06/25/2025	65146	UNIVERSAL PLUMBING SUPPLY	72900	46410 0000	7,678.56	Building Maint. - P & S
06/25/2025	65146	UNIVERSAL PLUMBING SUPPLY	72900	46500 0000	904.17	Maint Other Than Eqp-P&S
06/25/2025	91971	US CUSTOMS AND BORDER PROTECTI	72129	43770 0000	17,711.40	Fees & Services
06/25/2025	68483	VERITRUST	72100	43770 0000	15.84	Fees & Services
06/25/2025	68483	VERITRUST	72116	43770 0000	74.62	Fees & Services
06/25/2025	68483	VERITRUST	72128	43770 0000	10.78	Fees & Services
06/25/2025	68483	VERITRUST	72129	43770 0000	6.82	Fees & Services
06/25/2025	68483	VERITRUST	72140	43770 0000	2.68	Fees & Services
06/25/2025	68483	VERITRUST	72145	43770 0000	7.70	Fees & Services
06/25/2025	68483	VERITRUST	72806	43770 0000	0.66	Fees & Services
06/25/2025	68483	VERITRUST	72810	43770 0000	34.10	Fees & Services
06/25/2025	68483	VERITRUST	72814	43770 0000	3.08	Fees & Services
06/25/2025	68483	VERITRUST	72815	43770 0000	0.44	Fees & Services
06/25/2025	68483	VERITRUST	72816	43770 0000	70.05	Fees & Services
06/25/2025	68483	VERITRUST	72820	43770 0000	221.66	Fees & Services
06/25/2025	68483	VERITRUST	72837	43770 0000	53.35	Fees & Services
06/25/2025	68483	VERITRUST	72838	43770 0000	6.16	Fees & Services
06/25/2025	68483	VERITRUST	72839	43770 0000	0.66	Fees & Services
06/25/2025	68483	VERITRUST	72840	43770 0000	84.18	Fees & Services
06/25/2025	68483	VERITRUST	72841	43770 0000	260.48	Fees & Services
06/25/2025	68483	VERITRUST	72842	43770 0000	1,104.40	Fees & Services
06/25/2025	68483	VERITRUST	72843	43770 0000	66.00	Fees & Services
06/25/2025	68483	VERITRUST	72844	43770 0000	153.62	Fees & Services
06/25/2025	68483	VERITRUST	72845	43770 0000	177.32	Fees & Services
06/25/2025	68483	VERITRUST	72846	43770 0000	35.66	Fees & Services
06/25/2025	68483	VERITRUST	72847	43770 0000	35.12	Fees & Services
06/25/2025	68483	VERITRUST	72848	43770 0000	17.16	Fees & Services
06/25/2025	68483	VERITRUST	72850	43770 0000	103.18	Fees & Services
06/25/2025	68483	VERITRUST	72853	43770 0000	7.92	Fees & Services
06/25/2025	68483	VERITRUST	72854	43770 0000	33.27	Fees & Services
06/25/2025	68483	VERITRUST	72856	43770 0000	37.54	Fees & Services
06/25/2025	68483	VERITRUST	72866	43770 0000	15.52	Fees & Services
06/25/2025	68483	VERITRUST	72870	43770 0000	89.54	Fees & Services
06/25/2025	68483	VERITRUST	72871	43770 0000	245.06	Fees & Services
06/25/2025	92721	VERTIV CORPORATION	72131	46460 0000	11,109.00	Mach & Equip Maint.-Contractor
06/25/2025	92721	VERTIV CORPORATION	72900	46420 0000	7,010.64	Building Maint.-Contractor
06/25/2025	92721	VERTIV CORPORATION	72900	46460 0000	4,974.78	Mach & Equip Maint.-Contractor
06/25/2025	92646	W W GRAINGER INC	72127	46500 0349	7,999.00	Maint Other Than Eqp-P&S
06/25/2025	93890	WCA WASTE SYSTEMS, INC.	72100	43770 0000	35,122.00	Fees & Services
06/25/2025	93890	WCA WASTE SYSTEMS, INC.	72128	43770 0000	7,048.21	Fees & Services
06/25/2025	93890	WCA WASTE SYSTEMS, INC.	72140	43770 0000	32.00	Fees & Services
06/25/2025	93890	WCA WASTE SYSTEMS, INC.	72870	43770 0000	277.12	Fees & Services
06/25/2025	93890	WCA WASTE SYSTEMS, INC.	72888	43770 0000	277.12	Fees & Services
06/25/2025	93890	WCA WASTE SYSTEMS, INC.	72900	43770 0000	138.56	Fees & Services
06/25/2025	91986	WEB THEORY DESIGNS	72838	43770 0000	630.40	Fees & Services
06/25/2025	73529	WEST MARINE	72900	46610 0000	133.20	Wharf Maintenance-P & S
06/25/2025	91801	WEX HEALTH INC.	72844	43770 0000	1,165.50	Fees & Services
06/25/2025	91801	WEX HEALTH INC.	72844	43770 0000	580.30	Fees & Services
06/25/2025	83090	YARD MULE SPECIALISTS INC.	72127	46440 0347	359.08	Mach & Equip Maint.-P & S
06/25/2025	83090	YARD MULE SPECIALISTS INC.	72127	46440 0347	221.58	Mach & Equip Maint.-P & S
06/25/2025	70168	YELLOWSTONE LANDSCAPE	72900	46350 0000	1,312.50	Gen Cleanup/Grass Cntrl- C
06/25/2025	70168	YELLOWSTONE LANDSCAPE	72900	46350 0000	1,312.50	Gen Cleanup/Grass Cntrl- C
06/25/2025	70168	YELLOWSTONE LANDSCAPE	72900	46350 0000	35,900.00	Gen Cleanup/Grass Cntrl- C
06/25/2025	70168	YELLOWSTONE LANDSCAPE	72900	46350 0000	1,312.50	Gen Cleanup/Grass Cntrl- C
06/25/2025	70168	YELLOWSTONE LANDSCAPE	72900	46350 0000	32,358.00	Gen Cleanup/Grass Cntrl- C
06/25/2025	70168	YELLOWSTONE LANDSCAPE	76706	46260 0000	55,185.00	DMDA Maint

06/25/2025	65165	ZOLMAN CONST CO	72900	46560	0000	8,185.20	Road Maintenance- P & S
06/26/2025	93663	LOCAL GOVERNMENT CORPORATION-	72	14245	0000	3,364,311.57	Loan Receivable - LGC
06/26/2025	93698	MIDWAY DEVELOPMENT GROUP LLC	96	13310	0000	3,364,311.57	Construction in Progress
06/27/2025	84214	BERG, GARRET C.				116.00	EXP REIMBURS
06/27/2025	41006	BUCK, WILLIAM R.				64.00	EXP REIMBURS
06/27/2025	93361	DANSO, SETH S.				1,065.55	EXP REIMBURS
06/27/2025	95075	EBELT, GEORGE M.				1,479.23	EXP REIMBURS
06/27/2025	43670	ENGLAND, JAMES H.				64.00	EXP REIMBURS
06/27/2025	94746	ESCAMILLA, AMANDA M.				1,622.39	EXP REIMBURS
06/27/2025	80873	FARROW, RONALD S.				2,258.03	EXP REIMBURS
06/27/2025	88636	HARRIS, ILANA H.				490.57	EXP REIMBURS
06/27/2025	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	475.00	Accrued Employer Tax
06/27/2025	89408	KASPER, CRAIG J.				50.00	EXP REIMBURS
06/27/2025	88588	KING, ALEXIS S.				15.00	EXP REIMBURS
06/27/2025	95114	KYLE, ISAAC W.				562.48	EXP REIMBURS
06/27/2025	42406	MARIACHER, RYAN G.				3,004.04	EXP REIMBURS
06/27/2025	43406	MAYS, EVAN A.				213.36	EXP REIMBURS
06/27/2025	93429	MIMS, LAUREN P.				454.69	EXP REIMBURS
06/27/2025	41722	NORMAN, DANIEL E.				189.79	EXP REIMBURS
06/27/2025	90872	POLIMIS, SARAH C.				53.03	EXP REIMBURS
06/27/2025	45630	RIZZO, COLIN R.				1,444.06	EXP REIMBURS
06/27/2025	95035	RODRIGUEZ, RAUL				36.00	EXP REIMBURS
06/27/2025	88712	SAXENA, ROHIT				27.00	EXP REIMBURS
06/27/2025	84310	SHAFFNER, MICHAEL J.				108.77	EXP REIMBURS
06/27/2025	84228	STATE OF LOUISIANA	72	25350	0008	746.06	Accrued Employer Tax
06/27/2025	45254	STIEFEL, RANDAL L.				135.96	EXP REIMBURS
06/27/2025	90444	STILLMAN, JESSICA L.				211.87	EXP REIMBURS
06/27/2025	95256	SUTTON, KARI A.				954.45	EXP REIMBURS
06/27/2025	84422	THOMPSON, CHARLES T.				116.00	EXP REIMBURS
06/27/2025	83496	U.S. DEPARTMENT OF TREASURY	72	25350	0002	264,434.69	Accrued Employer Tax
06/27/2025	83496	U.S. DEPARTMENT OF TREASURY	72	25350	0003	121,181.22	Accrued Employer Tax
06/27/2025	83496	U.S. DEPARTMENT OF TREASURY	72127	40400	0000	2,125.15	ILA Fica/Medicare Tax
06/27/2025	83496	U.S. DEPARTMENT OF TREASURY	72128	40400	0000	54,018.30	ILA Fica/Medicare Tax
06/27/2025	83496	U.S. DEPARTMENT OF TREASURY	72129	40400	0000	65,037.77	ILA Fica/Medicare Tax
					Monthly Total	**55,760,809.33**	
07/01/2025	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(220,487.00)	Accrued Employer Tax
07/01/2025	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(104,810.49)	Accrued Employer Tax
07/01/2025	66143	WEST GULF MARITIME ASSOCIATION	72100	40095	1131	4,023.00	ILA Terminal Maintenance-Labor
07/01/2025	66143	WEST GULF MARITIME ASSOCIATION	72117	40090	0117	90,384.59	ILA Yard Services
07/01/2025	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	6,197.89	ILA Terminal Maintenance-Labor
07/01/2025	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	1131	3,037.50	ILA Terminal Maintenance-Labor
07/01/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	1,732.50	ILA Road Activity
07/01/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	3,680.00	ILA Road Activity
07/01/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	230.00	ILA Road Activity
07/01/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	7,237.50	ILA Road Activity
07/01/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	18,878.15	ILA Road Activity
07/01/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	148,245.25	ILA Road Activity
07/01/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	10,780.04	ILA Road Activity
07/01/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0433	8,261.85	ILA Road Activity
07/01/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	15,691.40	ILA Vessel Activity
07/01/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	225,083.86	ILA Vessel Activity
07/01/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	31,765.52	ILA Vessel Activity
07/01/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	13,797.00	ILA Bus Driver Payroll
07/01/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	7,591.50	ILA Yard Services
07/01/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	1,135.75	ILA Yard Services
07/01/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	20,188.90	ILA Yard Services
07/01/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	706.15	ILA Yard Services
07/01/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	5,663.40	ILA Yard Services
07/01/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	11,665.70	ILA Yard Services
07/01/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	25,445.55	ILA Yard Services
07/01/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	7,433.91	ILA Yard Services
07/01/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,631.25	ILA Yard Services
07/01/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	909.25	ILA Yard Services
07/01/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	5,586.80	ILA VacationTime
07/01/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40170	0427	2,556.00	ILA Training
07/01/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	1,548.25	ILA Non-Productive Labor
07/01/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	0000	23,489.45	ILA Road Activity
07/01/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	4,830.00	ILA Road Activity
07/01/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	7,358.15	ILA Road Activity
07/01/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	229,544.50	ILA Road Activity
07/01/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	15,024.44	ILA Road Activity
07/01/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	4,671.00	ILA Road Activity
07/01/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	293,517.98	ILA Vessel Activity
07/01/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	39,566.85	ILA Vessel Activity
07/01/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	21,936.03	ILA Bus Driver Payroll
07/01/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	1,455.50	ILA Yard Services
07/01/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	11,874.75	ILA Yard Services
07/01/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	179.00	ILA Yard Services
07/01/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	24,936.42	ILA Yard Services
07/01/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	3,830.15	ILA Yard Services
07/01/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	301.25	ILA Yard Services
07/01/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	12,036.25	ILA Yard Services
07/01/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	16,929.50	ILA Yard Services
07/01/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,833.50	ILA Yard Services

07/01/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	939.50	ILA Yard Services
07/01/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	133.00	ILA Yard Services
07/01/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	2,770.00	ILA VacationTime
07/01/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40140	1020	362.00	ILA Funeral Time
07/01/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40150	1021	364.00	ILA Jury Duty & Military Leave
07/01/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	5,119.88	ILA Training
07/01/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	4,671.10	ILA Non-Productive Labor
07/01/2025	66143	WEST GULF MARITIME ASSOCIATION	72131	40095	1131	4,644.00	ILA Terminal Maintenance-Labor
07/02/2025	95128	1TO1PRINTERS LLC	72838	42770	0000	2,205.95	Printing Production
07/02/2025	83294	24 HR SAFETY, LLC	72859	41390	0000	2,714.22	Safety Equipment
07/02/2025	89450	A&B ENVIRONMENTAL SERVICES, IN	72820	43770	0000	42.00	Fees & Services
07/02/2025	93403	ADDISON GROUP	72705	47760	0000	3,256.00	Temporary Agency Labor
07/02/2025	93403	ADDISON GROUP	72844	40100	0000	3,012.00	PHA Temporary Labor
07/02/2025	93403	ADDISON GROUP	72846	47760	0000	2,720.00	Temporary Agency Labor
07/02/2025	93403	ADDISON GROUP	72846	47760	0000	2,783.75	Temporary Agency Labor
07/02/2025	93403	ADDISON GROUP	72846	47760	0000	3,243.60	Temporary Agency Labor
07/02/2025	93403	ADDISON GROUP	72846	47760	0000	3,400.00	Temporary Agency Labor
07/02/2025	93403	ADDISON GROUP	72848	47760	0000	2,847.50	Temporary Agency Labor
07/02/2025	93403	ADDISON GROUP	72848	47760	0000	3,400.00	Temporary Agency Labor
07/02/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	113,694.76	Employee Benefits Payable
07/02/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	209,722.35	Employee Benefits Payable
07/02/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	69,522.10	Employee Benefits Payable
07/02/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	24,136.91	Employee Benefits Payable
07/02/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	146,705.41	Employee Benefits Payable
07/02/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	196,756.23	Employee Benefits Payable
07/02/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	105,350.22	Employee Benefits Payable
07/02/2025	66363	ALIMAK GROUP USA INC	72131	46440	1050	451.41	Mach & Equip Maint.-P & S
07/02/2025	95667	ALTRUCK INTERNATIONAL TRUCK CE	72127	43850	0000	7,908.00	Subscriptions & Publications
07/02/2025	95667	ALTRUCK INTERNATIONAL TRUCK CE	72131	43850	0000	7,908.00	Subscriptions & Publications
07/02/2025	88837	APPLIED MAINT. SUPPLIES & SOLU	72131	46440	1050	436.11	Mach & Equip Maint.-P & S
07/02/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	81,051.00	Employee Benefits Payable
07/02/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	200,000.00	Employee Benefits Payable
07/02/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	200,000.00	Employee Benefits Payable
07/02/2025	66154	AT&T	72842	43200	0000	1,699.81	Telephone
07/02/2025	65945	AT&T MOBILITY	72	13310	0000	221,913.00	Construction in Progress
07/02/2025	65945	AT&T MOBILITY	72934	43200	0000	80.75	Telephone
07/02/2025	65065	AVILES ENGINEERING CORPORATION	72	13310	0000	12,373.50	Construction in Progress
07/02/2025	88176	BRIGGS EQUIPMENT	72127	46440	0386	187.13	Mach & Equip Maint.-P & S
07/02/2025	88176	BRIGGS EQUIPMENT	72131	46440	1052	1,500.25	Mach & Equip Maint.-P & S
07/02/2025	71599	BUCK, WILLIAM R.	72140	47160	0000	17.77	Materials
07/02/2025	71599	BUCK, WILLIAM R.	72833	47160	0000	20.54	Materials
07/02/2025	71599	BUCK, WILLIAM R.	72859	41390	0000	17.00	Safety Equipment
07/02/2025	71599	BUCK, WILLIAM R.	72870	47160	0000	6.72	Materials
07/02/2025	66942	BURGOON COMPANY	72127	46500	0349	(8,579.94)	Maint Other Than Eqp-P&S
07/02/2025	66942	BURGOON COMPANY	72127	46500	0349	1,735.56	Maint Other Than Eqp-P&S
07/02/2025	66942	BURGOON COMPANY	72127	46500	0349	8,579.94	Maint Other Than Eqp-P&S
07/02/2025	66942	BURGOON COMPANY	72127	46500	0349	556.00	Maint Other Than Eqp-P&S
07/02/2025	66942	BURGOON COMPANY	72127	46500	0349	85.86	Maint Other Than Eqp-P&S
07/02/2025	65740	CENTERPOINT ENERGY	72128	43161	0000	398.83	Utilities - Gas
07/02/2025	65740	CENTERPOINT ENERGY	72128	43161	0000	39.00	Utilities - Gas
07/02/2025	65740	CENTERPOINT ENERGY	72888	43161	0000	81.48	Utilities - Gas
07/02/2025	65740	CENTERPOINT ENERGY	72900	43161	0000	414.87	Utilities - Gas
07/02/2025	88942	CINTAS	72127	43770	0000	14.98	Fees & Services
07/02/2025	88942	CINTAS	72127	43770	0000	101.14	Fees & Services
07/02/2025	88942	CINTAS	72127	43770	0000	644.13	Fees & Services
07/02/2025	88942	CINTAS	72127	43770	0000	650.39	Fees & Services
07/02/2025	88942	CINTAS	72127	43770	0000	910.25	Fees & Services
07/02/2025	88942	CINTAS	72127	43770	0000	1,028.48	Fees & Services
07/02/2025	88942	CINTAS	72131	43770	0000	1,413.84	Fees & Services
07/02/2025	88942	CINTAS	72131	43770	0000	1,726.07	Fees & Services
07/02/2025	65410	CITY OF HOUSTON	72	79100	0000	6,534.99	Miscellaneous Expense
07/02/2025	65410	CITY OF HOUSTON	72100	43160	0000	4,207.75	Utilities - Water
07/02/2025	65410	CITY OF HOUSTON	72101	43160	0000	11,072.61	Utilities - Water
07/02/2025	92088	COLE TECHNOLOGY INC.	72127	46440	0315	12,015.21	Mach & Equip Maint.-P & S
07/02/2025	92764	COLONIAL PIPELINE COMPANY	76250	13310	0000	216,988.41	Construction in Progress
07/02/2025	92764	COLONIAL PIPELINE COMPANY	76251	13310	0000	2,373,369.14	Construction in Progress
07/02/2025	95296	COSTAR REALTY INFORMATION	72111	43770	0000	1,425.00	Fees & Services
07/02/2025	65487	COX HARDWARE & LUMBER	72140	47160	0000	28.36	Materials
07/02/2025	83677	CRYSTAL CLEAN, LLC	72131	43770	0000	1,462.80	Fees & Services
07/02/2025	83677	CRYSTAL CLEAN, LLC	72131	44980	0000	818.00	Enviro Products-Supply & Svcs
07/02/2025	92047	CULTURE ADVISORS	72807	43880	0000	14,670.00	Consulting Fees
07/02/2025	93200	CYPRESS ENVIRONMENTAL CONSULTI	72710	43880	0000	25,630.00	Consulting Fees
07/02/2025	93200	CYPRESS ENVIRONMENTAL CONSULTI	72854	43880	0000	18,381.01	Consulting Fees
07/02/2025	94958	DEER OAKS EAP SERVICES, LLC	72844	43770	0000	1,137.02	Fees & Services
07/02/2025	71423	DIESEL FUEL MAINTENANCE	72127	46510	0349	2,730.00	Maint to Other Than Eqp-Contra
07/02/2025	65782	DISH TV	72128	43770	0000	147.38	Fees & Services
07/02/2025	93416	DIVAL SAFETY EQUIPMENT INC	72140	43770	0000	2,363.48	Fees & Services
07/02/2025	89517	DON'S INDUSTRIAL RADIATOR SERV	72131	46460	1051	1,500.00	Mach & Equip Maint.-Contractor
07/02/2025	83627	EPLUS TECHNOLOGY, INC.	72	13310	0000	54,443.85	Construction in Progress
07/02/2025	71970	FURNITURE SYSTEMS & CUBICLES I	72128	47160	0000	20,739.04	Materials
07/02/2025	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	41.00	Vehicle Maint-Contractor
07/02/2025	93124	HARRIS COUNTY TAX ASSESSOR -	72128	46230	0000	10.25	Vehicle Maint-Contractor
07/02/2025	87649	HOME DEPOT U.S.A., INC.	72131	47160	0000	1,869.56	Materials
07/02/2025	87649	HOME DEPOT U.S.A., INC.	72131	47200	0000	310.00	Office Supplies
07/02/2025	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	114.00	Mach & Equip Maint.-P & S
07/02/2025	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	122.36	Mach & Equip Maint.-P & S

07/02/2025	65816	HOUSTON TRUCK PARTS INC	72127	46440 0350	50.00	Mach & Equip Maint.-P & S
07/02/2025	65816	HOUSTON TRUCK PARTS INC	72900	46440 0000	173.70	Mach & Equip Maint.-P & S
07/02/2025	65816	HOUSTON TRUCK PARTS INC	72900	46440 0000	63.78	Mach & Equip Maint.-P & S
07/02/2025	66251	HP INC.	72128	47225 0000	144.04	Computer Equipment Purchases
07/02/2025	66251	HP INC.	72129	47225 0000	144.04	Computer Equipment Purchases
07/02/2025	66251	HP INC.	72866	47225 0000	1,536.05	Computer Equipment Purchases
07/02/2025	66251	HP INC.	72866	47225 0000	144.04	Computer Equipment Purchases
07/02/2025	66251	HP INC.	72871	47225 0000	144.04	Computer Equipment Purchases
07/02/2025	66251	HP INC.	72912	47225 0000	1,536.05	Computer Equipment Purchases
07/02/2025	86949	INDUSTRIAL FIRE EQUIPMENT	72140	46240 0000	3,440.28	Maintenance Agreements
07/02/2025	87118	INSCO DISTRIBUTING INC.	72900	46440 0000	601.11	Mach & Equip Maint.-P & S
07/02/2025	91011	INTERNATIONAL ASSOC HR INFORM	72844	42610 0000	200.00	Dues & Memberships
07/02/2025	95403	J.T.B. SERVICES INC	72128	46810 0000	15,318.75	Crane Demolition - Contractor
07/02/2025	67347	JERDON ENTERPRISE L.P.	72	13310 0000	20,827.04	Construction in Progress
07/02/2025	65372	JOHNSON EQUIPMENT	72900	46420 0000	35,203.80	Building Maint.-Contractor
07/02/2025	66795	JOHNSON SUPPLY	72128	46440 0000	97.69	Mach & Equip Maint.-P & S
07/02/2025	66795	JOHNSON SUPPLY	72131	46440 0000	74.55	Mach & Equip Maint.-P & S
07/02/2025	66795	JOHNSON SUPPLY	72900	46440 0000	186.85	Mach & Equip Maint.-P & S
07/02/2025	86569	KIMBALL MIDWEST	72900	46410 0000	4,957.74	Building Maint. - P & S
07/02/2025	86569	KIMBALL MIDWEST	72900	47160 0000	300.48	Materials
07/02/2025	93875	KING RANCH AG&TURF	72131	46440 1053	265.77	Mach & Equip Maint.-P & S
07/02/2025	65728	KINLOCH EQUIPMENT & SUPPLY, IN	72131	46440 1058	791.64	Mach & Equip Maint.-P & S
07/02/2025	66382	KONECRANES INC	72127	46440 0300	11,831.21	Mach & Equip Maint.-P & S
07/02/2025	66382	KONECRANES INC	72127	46440 0315	1,228.04	Mach & Equip Maint.-P & S
07/02/2025	66382	KONECRANES INC	72131	46440 1051	95,396.88	Mach & Equip Maint.-P & S
07/02/2025	66382	KONECRANES INC	72131	46440 1051	341.29	Mach & Equip Maint.-P & S
07/02/2025	93207	LANCE, SOLL & LUNGHARD LLP	72846	43880 0000	3,480.00	Consulting Fees
07/02/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160 0000	6,494.00	Materials
07/02/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160 0000	1,358.00	Materials
07/02/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160 0000	1,484.00	Materials
07/02/2025	85444	MAC HAIK FORD - PASADENA	72131	46220 1060	742.55	Vehicle Maintenance - P&S
07/02/2025	85444	MAC HAIK FORD - PASADENA	72900	46220 0000	403.19	Vehicle Maintenance - P&S
07/02/2025	95724	MARLA MOORE, PLLC	72850	43830 0000	654.50	Legal Fees
07/02/2025	92092	MAXIM CRANE WORKS	72131	45570 0000	3,380.00	Equipment Rental
07/02/2025	95648	MITRES SERVICES, LLC.	72	13310 0000	432,318.40	Construction in Progress
07/02/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	637.50	Vehicle Maintenance - P&S
07/02/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	36.59	Vehicle Maintenance - P&S
07/02/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	637.50	Vehicle Maintenance - P&S
07/02/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	637.50	Vehicle Maintenance - P&S
07/02/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	722.50	Vehicle Maintenance - P&S
07/02/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	637.50	Vehicle Maintenance - P&S
07/02/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	722.50	Vehicle Maintenance - P&S
07/02/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	722.50	Vehicle Maintenance - P&S
07/02/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	1,797.86	Vehicle Maintenance - P&S
07/02/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	154.39	Vehicle Maintenance - P&S
07/02/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	123.50	Vehicle Maintenance - P&S
07/02/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	135.59	Vehicle Maintenance - P&S
07/02/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	524.80	Vehicle Maintenance - P&S
07/02/2025	67445	MONUMENT CHEVROLET	72127	46500 0349	42.09	Maint Other Than Eqp-P&S
07/02/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	97.67	Vehicle Maintenance - P&S
07/02/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	17.00	Vehicle Maintenance - P&S
07/02/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	93.85	Vehicle Maintenance - P&S
07/02/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	233.55	Vehicle Maintenance - P&S
07/02/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	392.82	Vehicle Maintenance - P&S
07/02/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	20.18	Vehicle Maintenance - P&S
07/02/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	1,430.10	Vehicle Maintenance - P&S
07/02/2025	67445	MONUMENT CHEVROLET	72900	46220 0000	73.06	Vehicle Maintenance - P&S
07/02/2025	67445	MONUMENT CHEVROLET	72900	46220 0000	87.46	Vehicle Maintenance - P&S
07/02/2025	67445	MONUMENT CHEVROLET	72900	46220 0000	581.96	Vehicle Maintenance - P&S
07/02/2025	73240	NINYO & MOORE GEOTECHNICAL & E	72	13310 0000	14,106.75	Construction in Progress
07/02/2025	93140	NORTH AMERICAN CHASSIS POOL	72128	45570 6186	8,669.93	Equipment Rental
07/02/2025	93140	NORTH AMERICAN CHASSIS POOL	72129	45570 6186	8,669.92	Equipment Rental
07/02/2025	82522	OFFICE & FURNITURE COMPANIES O	72129	47200 0000	784.63	Office Supplies
07/02/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200 0000	519.76	Office Supplies
07/02/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200 0000	1,973.56	Office Supplies
07/02/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200 0000	119.80	Office Supplies
07/02/2025	66112	O'REILLY AUTO PARTS	72127	46440 0347	190.29	Mach & Equip Maint.-P & S
07/02/2025	66112	O'REILLY AUTO PARTS	72127	46440 0350	132.72	Mach & Equip Maint.-P & S
07/02/2025	66112	O'REILLY AUTO PARTS	72127	46500 0349	277.65	Maint Other Than Eqp-P&S
07/02/2025	66112	O'REILLY AUTO PARTS	72131	46220 1060	302.06	Vehicle Maintenance - P&S
07/02/2025	66112	O'REILLY AUTO PARTS	72131	46440 1057	799.80	Mach & Equip Maint.-P & S
07/02/2025	66112	O'REILLY AUTO PARTS	72131	46500 0349	82.98	Maint Other Than Eqp-P&S
07/02/2025	92028	PATRIOT SPECIALTY SERVICES	72127	43770 0000	1,600.00	Fees & Services
07/02/2025	92028	PATRIOT SPECIALTY SERVICES	72131	43770 0000	1,075.00	Fees & Services
07/02/2025	95456	PETROCHOICE LLC	72131	47160 0000	4,200.00	Materials
07/02/2025	90787	PFM FINANCIAL ADVISORS LLC	72805	43770 0000	10,237.50	Fees & Services
07/02/2025	95876	PSC GROUP LLC	72128	43770 0000	25,737.12	Fees & Services
07/02/2025	68301	QUEST PERSONNEL RESOURCES INC	72100	43770 0000	960.00	Fees & Services
07/02/2025	68301	QUEST PERSONNEL RESOURCES INC	72816	47760 0000	1,319.63	Temporary Agency Labor
07/02/2025	66644	RICO ELEVATORS INC	72127	46420 0362	175.00	Building Maint.-Contractor
07/02/2025	66644	RICO ELEVATORS INC	72127	46460 0300	1,030.00	Mach & Equip Maint.-Contractor
07/02/2025	66644	RICO ELEVATORS INC	72127	46460 0300	525.00	Mach & Equip Maint.-Contractor
07/02/2025	66644	RICO ELEVATORS INC	72127	46460 0301	175.00	Mach & Equip Maint.-Contractor
07/02/2025	66644	RICO ELEVATORS INC	72127	46460 0302	580.00	Mach & Equip Maint.-Contractor
07/02/2025	66644	RICO ELEVATORS INC	72127	46460 0302	175.00	Mach & Equip Maint.-Contractor
07/02/2025	66644	RICO ELEVATORS INC	72127	46460 0303	175.00	Mach & Equip Maint.-Contractor

07/02/2025	66644	RICO ELEVATORS INC	72127	46460	0304	430.00	Mach & Equip Maint.-Contractor
07/02/2025	66644	RICO ELEVATORS INC	72127	46460	0304	175.00	Mach & Equip Maint.-Contractor
07/02/2025	66644	RICO ELEVATORS INC	72127	46460	0305	175.00	Mach & Equip Maint.-Contractor
07/02/2025	66644	RICO ELEVATORS INC	72127	46460	0306	175.00	Mach & Equip Maint.-Contractor
07/02/2025	66644	RICO ELEVATORS INC	72127	46460	0307	175.00	Mach & Equip Maint.-Contractor
07/02/2025	66644	RICO ELEVATORS INC	72127	46460	0308	175.00	Mach & Equip Maint.-Contractor
07/02/2025	66644	RICO ELEVATORS INC	72127	46460	0309	175.00	Mach & Equip Maint.-Contractor
07/02/2025	66644	RICO ELEVATORS INC	72127	46460	0310	175.00	Mach & Equip Maint.-Contractor
07/02/2025	66866	RPS INFRASTRUCTURE INC	72	13310	0000	18,336.50	Construction in Progress
07/02/2025	66866	RPS INFRASTRUCTURE INC	72	13310	0000	15,952.88	Construction in Progress
07/02/2025	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	3,975.00	Mach & Equip Maint.-P & S
07/02/2025	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0346	134.09	Mach & Equip Maint.-P & S
07/02/2025	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	318.88	Mach & Equip Maint.-P & S
07/02/2025	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	185.80	Mach & Equip Maint.-P & S
07/02/2025	65036	SAM'S CLUB DIRECT	72849	42710	0000	336.40	Employee Special Events
07/02/2025	65036	SAM'S CLUB DIRECT	72849	42710	0000	176.07	Employee Special Events
07/02/2025	67094	SATTERFIELD & PONTIKES	72	13310	0000	396,640.09	Construction in Progress
07/02/2025	94788	SCM CONSULTANTS INC.	72127	46500	0349	1,599.00	Maint Other Than Eqp-P&S
07/02/2025	91030	SELRICO COMMUNICATIONS	72100	43770	0000	19,404.50	Fees & Services
07/02/2025	90927	SHELL ENERGY SOLUTIONS	72100	43162	0000	16,086.57	Utilities - Electricity
07/02/2025	90927	SHELL ENERGY SOLUTIONS	72101	43162	0000	562.77	Utilities - Electricity
07/02/2025	90927	SHELL ENERGY SOLUTIONS	72105	43162	0000	1,418.75	Utilities - Electricity
07/02/2025	90927	SHELL ENERGY SOLUTIONS	72108	43162	0000	1,248.44	Utilities - Electricity
07/02/2025	90927	SHELL ENERGY SOLUTIONS	72111	43162	0000	5.06	Utilities - Electricity
07/02/2025	90927	SHELL ENERGY SOLUTIONS	72114	43162	0000	404.28	Utilities - Electricity
07/02/2025	90927	SHELL ENERGY SOLUTIONS	72118	43162	0000	10,923.99	Utilities - Electricity
07/02/2025	90927	SHELL ENERGY SOLUTIONS	72128	43162	0000	112,102.61	Utilities - Electricity
07/02/2025	90927	SHELL ENERGY SOLUTIONS	72129	43162	0000	94,878.11	Utilities - Electricity
07/02/2025	90927	SHELL ENERGY SOLUTIONS	72130	43162	0000	226.17	Utilities - Electricity
07/02/2025	90927	SHELL ENERGY SOLUTIONS	72134	43162	0000	2,783.63	Utilities - Electricity
07/02/2025	90927	SHELL ENERGY SOLUTIONS	72870	43162	0000	4,665.59	Utilities - Electricity
07/02/2025	90927	SHELL ENERGY SOLUTIONS	72881	43162	0000	747.17	Utilities - Electricity
07/02/2025	90927	SHELL ENERGY SOLUTIONS	72888	43162	0000	13,026.38	Utilities - Electricity
07/02/2025	90927	SHELL ENERGY SOLUTIONS	72900	43162	0000	3,255.38	Utilities - Electricity
07/02/2025	92013	SHI GOVERNMENT SOLUTIONS	72	13310	0000	2,265.00	Construction in Progress
07/02/2025	73162	SIDDONS-MARTIN EMERGENCY GROUP	72870	47160	0000	875.00	Materials
07/02/2025	65047	SNAP-ON INDUSTRIAL	72127	46500	0349	811.18	Maint Other Than Eqp-P&S
07/02/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0315	260.00	Mach & Equip Maint.-Contractor
07/02/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0315	365.00	Mach & Equip Maint.-Contractor
07/02/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0347	182.45	Mach & Equip Maint.-Contractor
07/02/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0348	342.30	Mach & Equip Maint.-Contractor
07/02/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0386	642.40	Mach & Equip Maint.-Contractor
07/02/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	260.00	Mach & Equip Maint.-Contractor
07/02/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	785.00	Mach & Equip Maint.-Contractor
07/02/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	630.00	Mach & Equip Maint.-Contractor
07/02/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	575.00	Mach & Equip Maint.-Contractor
07/02/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1052	155.00	Mach & Equip Maint.-Contractor
07/02/2025	83036	STEWART, KATRINA R.	72865	47200	0000	32.46	Office Supplies
07/02/2025	89219	SUDDEN SERVICE INC	72127	46440	0350	1,426.83	Mach & Equip Maint.-P & S
07/02/2025	89219	SUDDEN SERVICE INC	72131	46440	1053	628.32	Mach & Equip Maint.-P & S
07/02/2025	93759	SUN COAST RESOURCES INC.	72127	46440	0315	1,176.00	Mach & Equip Maint.-P & S
07/02/2025	93759	SUN COAST RESOURCES INC.	72128	46180	0000	18,317.96	Fuel
07/02/2025	93759	SUN COAST RESOURCES INC.	72128	46180	0000	4,483.70	Fuel
07/02/2025	93759	SUN COAST RESOURCES INC.	72128	46180	0000	18,246.40	Fuel
07/02/2025	93759	SUN COAST RESOURCES INC.	72128	46180	0000	18,313.03	Fuel
07/02/2025	93759	SUN COAST RESOURCES INC.	72128	46180	0000	6,142.16	Fuel
07/02/2025	93759	SUN COAST RESOURCES INC.	72128	46180	0000	7,503.67	Fuel
07/02/2025	93759	SUN COAST RESOURCES INC.	72129	46180	0000	17,735.75	Fuel
07/02/2025	93759	SUN COAST RESOURCES INC.	72129	46180	0000	17,515.73	Fuel
07/02/2025	93759	SUN COAST RESOURCES INC.	72129	46180	0000	18,123.54	Fuel
07/02/2025	93759	SUN COAST RESOURCES INC.	72129	46180	0000	13,819.77	Fuel
07/02/2025	93759	SUN COAST RESOURCES INC.	72129	46180	0000	18,199.51	Fuel
07/02/2025	93759	SUN COAST RESOURCES INC.	72131	46440	1051	1,400.00	Mach & Equip Maint.-P & S
07/02/2025	93759	SUN COAST RESOURCES INC.	72131	46440	1051	448.00	Mach & Equip Maint.-P & S
07/02/2025	93759	SUN COAST RESOURCES INC.	72900	46180	0000	4,944.19	Fuel
07/02/2025	90449	TERRA NOVA CONSULTING, INC.	72854	43880	0000	1,978.26	Consulting Fees
07/02/2025	93341	THE FRENCH CORNER CATERING	72849	42710	0000	353.15	Employee Special Events
07/02/2025	65106	TOLUNAY-WONG ENGINEERS INC.	72127	46570	0000	4,060.80	Road Maintenance - Contractor
07/02/2025	95872	TOM HEIDT	72810	43880	0000	4,000.00	Consulting Fees
07/02/2025	95872	TOM HEIDT	72810	43880	0000	(4,000.00)	Consulting Fees
07/02/2025	93205	TRANSENTIUM LANGUAGE PROVIDER	72838	43770	0000	399.00	Fees & Services
07/02/2025	90941	TRANSPORTATION RENTAL SOLUTION	72128	43770	0000	950.00	Fees & Services
07/02/2025	90941	TRANSPORTATION RENTAL SOLUTION	72129	43770	0000	1,800.00	Fees & Services
07/02/2025	65119	TRIPLE-S STEEL SUPPLY	72900	46610	0000	1,111.75	Wharf Maintenance-P & S
07/02/2025	65125	TURTLE & HUGHES INC	72127	46440	0300	1,366.82	Mach & Equip Maint.-P & S
07/02/2025	65125	TURTLE & HUGHES INC	72131	46440	1050	493.95	Mach & Equip Maint.-P & S
07/02/2025	65125	TURTLE & HUGHES INC	72131	47160	0000	296.58	Materials
07/02/2025	65125	TURTLE & HUGHES INC	72900	46410	0000	3,660.25	Building Maint. - P & S
07/02/2025	65125	TURTLE & HUGHES INC	72900	46440	0000	168.00	Mach & Equip Maint.-P & S
07/02/2025	65125	TURTLE & HUGHES INC	72900	47160	0000	4,323.60	Materials
07/02/2025	83496	U.S. DEPARTMENT OF TREASURY	72844	43770	0000	5,208.47	Fees & Services
07/02/2025	68586	UNITED RENTALS (NORTH AMERICA)	72128	45570	0000	43,148.19	Equipment Rental
07/02/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	108.00	Safety Equipment
07/02/2025	65146	UNIVERSAL PLUMBING SUPPLY	72127	46500	0000	369.73	Maint Other Than Eqp-P&S
07/02/2025	65146	UNIVERSAL PLUMBING SUPPLY	72900	46410	0000	112.53	Building Maint. - P & S
07/02/2025	93017	VEOCI INC.	72833	43812	0000	3,920.00	Software License Fees

07/02/2025	91282	WALTER P MOORE AND ASSOCIATES	72	13310	0000	5,792.50	Construction in Progress
07/02/2025	93890	WCA WASTE SYSTEMS, INC.	72128	43770	0000	3,509.00	Fees & Services
07/02/2025	93890	WCA WASTE SYSTEMS, INC.	72129	43770	0000	3,828.00	Fees & Services
07/02/2025	92959	WEEKS MARINE INC.	76251	13310	0000	4,480,501.15	Construction in Progress
07/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	19,636.34	Fees & Services
07/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	9,073.94	Fees & Services
07/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	19,636.35	Fees & Services
07/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	9,073.93	Fees & Services
07/02/2025	73529	WEST MARINE	72900	46440	0000	384.40	Mach & Equip Maint.-P & S
07/02/2025	66356	WILDCAT ELECTRIC SUPPLY	72900	46410	0000	720.00	Building Maint. - P & S
07/02/2025	66356	WILDCAT ELECTRIC SUPPLY	72900	46500	0000	1,773.75	Maint Other Than Eqp-P&S
07/02/2025	91003	WSP USA, INC.	72	13310	0000	26,000.00	Construction in Progress
07/02/2025	92540	XENNEX, LLC	72934	43812	0000	412,247.74	Software License Fees
07/02/2025	83090	YARD MULE SPECIALISTS INC.	72131	46440	1055	282.63	Mach & Equip Maint.-P & S
07/02/2025	83090	YARD MULE SPECIALISTS INC.	72131	46440	1055	783.95	Mach & Equip Maint.-P & S
07/02/2025	89028	YOUNG, JACQUELINE D	72818	41960	0001	318.01	Travel
07/02/2025	89028	YOUNG, JACQUELINE D	72818	41960	0002	75.00	Travel
07/02/2025	89028	YOUNG, JACQUELINE D	72818	41960	0003	83.50	Travel
07/02/2025	89028	YOUNG, JACQUELINE D	72818	41960	0004	489.30	Travel
07/02/2025	89028	YOUNG, JACQUELINE D	72818	41960	0005	33.29	Travel
07/02/2025	65165	ZOLMAN CONST CO	72900	46510	0000	641.16	Maint to Other Than Eqp-Contra
07/03/2025	66345	I.L.A. C.O.P.E.	72	25350	0009	126.57	Accrued Employer Tax
07/03/2025	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	236.54	Accrued Employer Tax
07/03/2025	95582	MORENO, ANDREW F.				132.07	EXP REIMBURS
07/03/2025	95658	Strategic Solution Services	72	25350	0010	506.38	Accrued Employer Tax
07/03/2025	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	7,034.84	Accrued Employer Tax
07/03/2025	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Tax
07/04/2025	83496	U.S. DEPARTMENT OF TREASURY	72	25350	0002	220,487.00	Accrued Employer Tax
07/04/2025	83496	U.S. DEPARTMENT OF TREASURY	72	25350	0003	104,810.48	Accrued Employer Tax
07/04/2025	83496	U.S. DEPARTMENT OF TREASURY	72127	40400	0000	1,324.76	ILA Fica/Medicare Tax
07/04/2025	83496	U.S. DEPARTMENT OF TREASURY	72128	40400	0000	49,565.70	ILA Fica/Medicare Tax
07/04/2025	83496	U.S. DEPARTMENT OF TREASURY	72129	40400	0000	53,920.02	ILA Fica/Medicare Tax
07/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(245,332.64)	Accrued Employer Tax
07/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(112,689.44)	Accrued Employer Tax
07/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72100	40095	1131	4,387.50	ILA Terminal Maintenance-Labor
07/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72117	40090	0117	63,354.21	ILA Yard Services
07/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	6,435.10	ILA Terminal Maintenance-Labor
07/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	1131	3,402.00	ILA Terminal Maintenance-Labor
07/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	1,787.50	ILA Road Activity
07/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	3,680.00	ILA Road Activity
07/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	230.00	ILA Road Activity
07/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	7,237.50	ILA Road Activity
07/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	18,362.15	ILA Road Activity
07/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	142,813.38	ILA Road Activity
07/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	8,385.67	ILA Road Activity
07/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0433	7,830.10	ILA Road Activity
07/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	29,783.90	ILA Vessel Activity
07/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	216,558.62	ILA Vessel Activity
07/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	33,893.83	ILA Vessel Activity
07/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	4,362.50	ILA Vessel Activity
07/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	12,204.00	ILA Bus Driver Payroll
07/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	8,703.50	ILA Yard Services
07/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	364.00	ILA Yard Services
07/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	20,596.50	ILA Yard Services
07/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,883.35	ILA Yard Services
07/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,908.40	ILA Yard Services
07/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	6,140.35	ILA Yard Services
07/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	21,391.85	ILA Yard Services
07/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	8,680.52	ILA Yard Services
07/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,272.10	ILA Yard Services
07/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	3,497.25	ILA Yard Services
07/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	5,966.80	ILA VacationTime
07/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40170	0427	1,820.00	ILA Training
07/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	3,952.80	ILA Non-Productive Labor
07/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	0000	57,534.54	ILA Road Activity
07/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	5,182.75	ILA Road Activity
07/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	6,682.65	ILA Road Activity
07/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	204,047.75	ILA Road Activity
07/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	15,479.46	ILA Road Activity
07/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	4,320.00	ILA Road Activity
07/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	0000	17,622.33	ILA Vessel Activity
07/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	416,414.08	ILA Vessel Activity
07/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	48,849.17	ILA Vessel Activity
07/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	1,120.25	ILA Yard Services
07/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	14,889.00	ILA Yard Services
07/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	170.00	ILA Yard Services
07/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	24,225.70	ILA Yard Services
07/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	4,777.29	ILA Yard Services
07/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	222.50	ILA Yard Services
07/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	13,494.00	ILA Yard Services
07/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	16,184.50	ILA Yard Services
07/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,969.25	ILA Yard Services
07/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,829.50	ILA Yard Services
07/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	41.50	ILA Yard Services
07/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	3,508.00	ILA VacationTime
07/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40140	1020	724.00	ILA Funeral Time

07/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	2,904.00	ILA Training
07/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	9,772.60	ILA Non-Productive Labor
07/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72131	40095	1131	4,279.50	ILA Terminal Maintenance-Labor
07/09/2025	89450	A&B ENVIRONMENTAL SERVICES, IN	72854	43770	0000	1,712.50	Fees & Services
07/09/2025	71577	A&I FASTENER & SUPPLY CO. INC.	72127	46500	0349	450.83	Maint Other Than Eqp-P&S
07/09/2025	71577	A&I FASTENER & SUPPLY CO. INC.	72127	46500	0349	119.55	Maint Other Than Eqp-P&S
07/09/2025	92147	ACCURATE METER & BACKFLOW	72900	46510	0000	5,800.00	Maint to Other Than Eqp-Contra
07/09/2025	85863	ADAPCO LLC	72131	47160	0000	8,879.25	Materials
07/09/2025	93403	ADDISON GROUP	72844	40100	0000	2,974.35	PHA Temporary Labor
07/09/2025	93403	ADDISON GROUP	72846	47760	0000	3,400.00	Temporary Agency Labor
07/09/2025	93403	ADDISON GROUP	72846	47760	0000	3,431.88	Temporary Agency Labor
07/09/2025	93403	ADDISON GROUP	72848	47760	0000	3,400.00	Temporary Agency Labor
07/09/2025	88767	AECOM TECHNICAL SERVICES INC.	72	13310	0000	65,650.52	Construction in Progress
07/09/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	209,965.47	Employee Benefits Payable
07/09/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	49,392.74	Employee Benefits Payable
07/09/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	31,995.04	Employee Benefits Payable
07/09/2025	95061	AETNA VOLUNTARY INS	72	25385	0001	23,268.78	Allstate Insurance
07/09/2025	90928	A-LINE AUTO PARTS	72870	47160	0000	126.60	Materials
07/09/2025	90928	A-LINE AUTO PARTS	72900	46220	0000	146.92	Vehicle Maintenance - P&S
07/09/2025	90928	A-LINE AUTO PARTS	72900	46220	0000	226.84	Vehicle Maintenance - P&S
07/09/2025	90928	A-LINE AUTO PARTS	72900	46220	0000	120.84	Vehicle Maintenance - P&S
07/09/2025	90928	A-LINE AUTO PARTS	72900	46440	0000	(25.88)	Mach & Equip Maint.-P & S
07/09/2025	90928	A-LINE AUTO PARTS	72900	46440	0000	129.99	Mach & Equip Maint.-P & S
07/09/2025	90928	A-LINE AUTO PARTS	72900	46440	0000	120.04	Mach & Equip Maint.-P & S
07/09/2025	90928	A-LINE AUTO PARTS	72900	46610	0000	125.54	Wharf Maintenance-P & S
07/09/2025	86801	ALLIED UNIVERSAL SECURITY SERV	72871	43800	0000	688,590.95	Fees & Services
07/09/2025	72689	ALPHAMAR GROUP	72	13310	0000	165,778.51	Construction in Progress
07/09/2025	91311	ALWAYS SAFETY & 1ST AID INC	72870	47160	0000	247.90	Materials
07/09/2025	91311	ALWAYS SAFETY & 1ST AID INC	72870	47160	0000	416.58	Materials
07/09/2025	65632	ANCHOR QEA INC.	72706	43880	0000	4,197.00	Consulting Fees
07/09/2025	66103	APACHE OIL CO.	72127	46440	0350	365.90	Mach & Equip Maint.-P & S
07/09/2025	66103	APACHE OIL CO.	72131	46440	1059	1,088.15	Mach & Equip Maint.-P & S
07/09/2025	66103	APACHE OIL CO.	72131	47160	0000	302.07	Materials
07/09/2025	89841	APLA-ASOCIACION PETROQUIMICA Y	72838	42640	0000	5,000.00	PHA Sponsored Event
07/09/2025	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46500	0349	117.71	Maint Other Than Eqp-P&S
07/09/2025	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46220	1060	26,648.07	Vehicle Maintenance - P&S
07/09/2025	88837	APPLIED MAINT. SUPPLIES & SOLU	72131	46440	1057	696.39	Mach & Equip Maint.-P & S
07/09/2025	65182	AQUA TEXAS	72108	43160	0000	11,958.74	Utilities - Water
07/09/2025	65182	AQUA TEXAS	72134	43160	0000	2,726.75	Utilities - Water
07/09/2025	92018	ARAMARK REFRESHMENTS	72129	43770	0000	484.16	Fees & Services
07/09/2025	92018	ARAMARK REFRESHMENTS	72131	43770	0000	584.66	Fees & Services
07/09/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	200,000.00	Employee Benefits Payable
07/09/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	3,588.07	Employee Benefits Payable
07/09/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	15,365.70	Employee Benefits Payable
07/09/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	1,174.00	Employee Benefits Payable
07/09/2025	65065	AVILES ENGINEERING CORPORATION	72	13310	0000	12,838.50	Construction in Progress
07/09/2025	95564	BAYOU IMAGING PRODUCTS, LLC	72900	47160	0000	5,925.00	Materials
07/09/2025	85870	BLASTCO TEXAS INC.	72127	46460	0000	10,878.45	Mach & Equip Maint.-Contractor
07/09/2025	85870	BLASTCO TEXAS INC.	72131	46460	0000	35,644.95	Mach & Equip Maint.-Contractor
07/09/2025	85870	BLASTCO TEXAS INC.	72131	46460	0000	2,852.85	Mach & Equip Maint.-Contractor
07/09/2025	67905	BLUETRITON BRANDS INC	72128	43770	0000	974.28	Fees & Services
07/09/2025	88176	BRIGGS EQUIPMENT	72127	46440	0386	1,917.05	Mach & Equip Maint.-P & S
07/09/2025	88176	BRIGGS EQUIPMENT	72127	46440	0386	231.48	Mach & Equip Maint.-P & S
07/09/2025	88176	BRIGGS EQUIPMENT	72127	46440	0386	231.48	Mach & Equip Maint.-P & S
07/09/2025	88176	BRIGGS EQUIPMENT	72131	46460	1052	679.92	Mach & Equip Maint.-Contractor
07/09/2025	66942	BURGOON COMPANY	72127	46500	0349	354.00	Maint Other Than Eqp-P&S
07/09/2025	66942	BURGOON COMPANY	72127	46500	0349	439.92	Maint Other Than Eqp-P&S
07/09/2025	66942	BURGOON COMPANY	72127	46500	0349	5,282.25	Maint Other Than Eqp-P&S
07/09/2025	66942	BURGOON COMPANY	72127	46500	0349	398.52	Maint Other Than Eqp-P&S
07/09/2025	66942	BURGOON COMPANY	72131	46500	0349	1,857.66	Maint Other Than Eqp-P&S
07/09/2025	66942	BURGOON COMPANY	72900	41390	0000	1,139.40	Safety Equipment
07/09/2025	66942	BURGOON COMPANY	72900	46410	0000	113.32	Building Maint. - P & S
07/09/2025	66942	BURGOON COMPANY	72900	47160	0000	181.80	Materials
07/09/2025	93571	CALDWELL COUNTRY CHEVROLET II	72	13160	0000	47,125.00	Machinery & Equipment
07/09/2025	95808	CALLAN IND II, LLC	72131	46440	1057	24,287.00	Mach & Equip Maint.-P & S
07/09/2025	91940	CANTEEN REFRESHMENT SERVICES,	72888	43770	0000	1,148.23	Fees & Services
07/09/2025	70866	CDWG LLC	72128	47225	0000	216.14	Computer Equipment Purchases
07/09/2025	70866	CDWG LLC	72701	47225	0000	504.88	Computer Equipment Purchases
07/09/2025	70866	CDWG LLC	72815	47225	0000	1,296.84	Computer Equipment Purchases
07/09/2025	70866	CDWG LLC	72859	47225	0000	432.28	Computer Equipment Purchases
07/09/2025	70866	CDWG LLC	72871	47225	0000	339.49	Computer Equipment Purchases
07/09/2025	71257	CENTER FOR HOUSTON'S FUTURE	72809	41365	0000	5,500.00	Seminar/Conf. Registration
07/09/2025	65381	CHANNEL DOOR 1, LP	72127	46410	0362	278.00	Building Maint. - P & S
07/09/2025	88942	CINTAS	72127	43770	0000	1,029.79	Fees & Services
07/09/2025	88942	CINTAS	72127	43770	0000	674.48	Fees & Services
07/09/2025	88942	CINTAS	72127	43770	0000	644.13	Fees & Services
07/09/2025	88942	CINTAS	72127	43770	0000	101.14	Fees & Services
07/09/2025	88942	CINTAS	72127	43770	0000	914.19	Fees & Services
07/09/2025	88942	CINTAS	72131	43770	0000	1,475.47	Fees & Services
07/09/2025	88942	CINTAS	72131	43770	0000	1,716.49	Fees & Services
07/09/2025	88942	CINTAS	72900	43770	0000	774.88	Fees & Services
07/09/2025	88942	CINTAS	72900	43770	0000	1,274.25	Fees & Services
07/09/2025	88942	CINTAS	72900	43770	0000	652.28	Fees & Services
07/09/2025	65403	CITY OF GALENA PARK	72103	43160	0000	6,127.19	Utilities - Water
07/09/2025	65403	CITY OF GALENA PARK	72105	43160	0000	320.24	Utilities - Water
07/09/2025	65410	CITY OF HOUSTON	72	79100	0000	625.45	Miscellaneous Expense

07/09/2025	65410	CITY OF HOUSTON	72100	43160	0000	2,554.68	Utilities - Water
07/09/2025	65410	CITY OF HOUSTON	72101	43160	0000	1,885.49	Utilities - Water
07/09/2025	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	2,898.51	Utilities - Water
07/09/2025	67343	COASTAL HYDRAULICS	72900	46230	0000	540.00	Vehicle Maint-Contractor
07/09/2025	66079	COASTAL PUMP SERVICES INC.	72900	46510	0000	8,518.00	Maint to Other Than Eqp-Contra
07/09/2025	94829	COASTAL WELDING SUPPLY	72127	46500	0349	85.55	Maint Other Than Eqp-P&S
07/09/2025	95882	COLLINSFLAGS.COM	72870	47160	0000	805.48	Materials
07/09/2025	92130	COMPUCYCLE, INC.	72854	43770	0000	381.25	Fees & Services
07/09/2025	82503	COP STOP	72140	47160	0000	975.00	Materials
07/09/2025	82503	COP STOP	72870	47160	0000	90.50	Materials
07/09/2025	92050	COURTNEY C. HOLT	72805	41360	0000	75.00	Training Registration
07/09/2025	65487	COX HARDWARE & LUMBER	72900	46340	0000	45.98	Gen Cleanup/Grass Cntrl-P&S
07/09/2025	65487	COX HARDWARE & LUMBER	72900	46410	0000	241.06	Building Maint. - P & S
07/09/2025	65487	COX HARDWARE & LUMBER	72900	46410	0000	15.29	Building Maint. - P & S
07/09/2025	65487	COX HARDWARE & LUMBER	72900	46410	0000	73.08	Building Maint. - P & S
07/09/2025	65487	COX HARDWARE & LUMBER	72900	46500	0000	238.19	Maint Other Than Eqp-P&S
07/09/2025	86690	CRINER-DANIELS & ASSOCIATES IN	72934	43880	0000	2,240.00	Consulting Fees
07/09/2025	83677	CRYSTAL CLEAN, LLC	72900	43770	0000	4,941.00	Fees & Services
07/09/2025	91880	DAMON K. HENNY	72836	41960	0002	(25.00)	Travel
07/09/2025	91880	DAMON K. HENNY	72836	41960	0002	25.00	Travel
07/09/2025	91880	DAMON K. HENNY	72836	42620	0000	(110.10)	Business Meals & Entertainment
07/09/2025	91880	DAMON K. HENNY	72836	42620	0000	110.10	Business Meals & Entertainment
07/09/2025	89765	DARR EQUIPMENT LP	72127	46440	0350	219.31	Mach & Equip Maint.-P & S
07/09/2025	71423	DIESEL FUEL MAINTENANCE	72127	46500	0349	1,430.40	Maint Other Than Eqp-P&S
07/09/2025	89517	DON'S INDUSTRIAL RADIATOR SERV	72127	46440	0347	1,614.00	Mach & Equip Maint.-P & S
07/09/2025	93771	DURIAN CONSULTANTS	72851	43880	0000	24,581.25	Consulting Fees
07/09/2025	83627	EPLUS TECHNOLOGY, INC.	72	13310	0000	5,591.96	Construction in Progress
07/09/2025	83627	EPLUS TECHNOLOGY, INC.	72934	47220	0000	2,288.76	Equipment Purchases Expensed
07/09/2025	85499	FNF CHARTER TITLE COMPANY	72145	43770	0000	57.11	Fees & Services
07/09/2025	65832	FUSECO	72127	46440	0315	287.72	Mach & Equip Maint.-P & S
07/09/2025	95502	GANNETT FLEMING, INC.	72	13310	0000	10,237.26	Construction in Progress
07/09/2025	95502	GANNETT FLEMING, INC.	72	13310	0000	1,350.00	Construction in Progress
07/09/2025	67890	GANTREX INC	72131	46440	1050	45,540.00	Mach & Equip Maint.-P & S
07/09/2025	90931	GREAT PLACE TO WORK INSTITUTE,	72849	43860	0000	21,368.00	Fees For Online Services
07/09/2025	95680	GT MICHELLI CO LLC	72131	46300	1075	542.50	Railroad Maintenance-Contracto
07/09/2025	67208	GULF COAST AUTHORITY	72131	44980	0000	3,938.11	Enviro Products-Supply & Svcs
07/09/2025	91838	HATCH ASSOCIATES CONSULTANTS I	72	13310	0000	37,174.95	Construction in Progress
07/09/2025	70077	HAYNES AND BOONE LLP	72850	43830	0000	2,905.00	Legal Fees
07/09/2025	71578	HDR ENGINEERING INC.	76	13310	0000	40,453.49	Construction in Progress
07/09/2025	90360	HEIL OF TEXAS	72127	46440	0351	4,905.05	Mach & Equip Maint.-P & S
07/09/2025	71786	HILL COUNTRY COMPUTER	72900	46410	0000	4,194.00	Building Maint. - P & S
07/09/2025	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	23.96	Building Maint. - P & S
07/09/2025	87649	HOME DEPOT U.S.A., INC.	72127	46500	0349	139.48	Maint Other Than Eqp-P&S
07/09/2025	87649	HOME DEPOT U.S.A., INC.	72127	46500	0356	134.37	Maint Other Than Eqp-P&S
07/09/2025	87649	HOME DEPOT U.S.A., INC.	72129	47160	0000	2,180.00	Materials
07/09/2025	87649	HOME DEPOT U.S.A., INC.	72131	41390	0000	418.32	Safety Equipment
07/09/2025	87649	HOME DEPOT U.S.A., INC.	72131	47160	0000	339.74	Materials
07/09/2025	87649	HOME DEPOT U.S.A., INC.	72140	47160	0000	108.22	Materials
07/09/2025	87649	HOME DEPOT U.S.A., INC.	72900	46410	0000	843.16	Building Maint. - P & S
07/09/2025	87649	HOME DEPOT U.S.A., INC.	72900	47160	0000	521.20	Materials
07/09/2025	66231	HOUSTON INTERNATIONAL SEAFARER	72	25150	0000	16,660.00	Hou Int'L Seafarers' Cente
07/09/2025	88735	HOUSTON MOORING CO INC	72100	43770	0000	3,010.00	Fees & Services
07/09/2025	88735	HOUSTON MOORING CO INC	72100	43770	0000	2,365.00	Fees & Services
07/09/2025	88735	HOUSTON MOORING CO INC	72128	43770	0000	1,935.00	Fees & Services
07/09/2025	88735	HOUSTON MOORING CO INC	72128	43770	0000	1,935.00	Fees & Services
07/09/2025	88735	HOUSTON MOORING CO INC	72129	43770	0000	1,720.00	Fees & Services
07/09/2025	88735	HOUSTON MOORING CO INC	72129	43770	0000	2,580.00	Fees & Services
07/09/2025	65816	HOUSTON TRUCK PARTS INC	72127	46440	0348	372.34	Mach & Equip Maint.-P & S
07/09/2025	65816	HOUSTON TRUCK PARTS INC	72127	46440	0348	477.40	Mach & Equip Maint.-P & S
07/09/2025	65816	HOUSTON TRUCK PARTS INC	72127	46500	0349	175.95	Maint Other Than Eqp-P&S
07/09/2025	65816	HOUSTON TRUCK PARTS INC	72131	46440	1057	59.99	Mach & Equip Maint.-P & S
07/09/2025	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	47.81	Mach & Equip Maint.-P & S
07/09/2025	65816	HOUSTON TRUCK PARTS INC	72900	46610	0000	84.99	Wharf Maintenance-P & S
07/09/2025	66251	HP INC.	72129	47225	0000	1,409.05	Computer Equipment Purchases
07/09/2025	66251	HP INC.	72866	47225	0000	1,409.05	Computer Equipment Purchases
07/09/2025	66251	HP INC.	72934	47225	0000	4,047.00	Computer Equipment Purchases
07/09/2025	90734	J. KENT FRIEDMAN, ATTORNEY AT	72850	43830	0000	3,100.00	Legal Fees
07/09/2025	68210	JACOBS ENGINEERING GROUP INC.	72	13310	0000	118,388.52	Construction in Progress
07/09/2025	68210	JACOBS ENGINEERING GROUP INC.	72	13310	0000	104,235.25	Construction in Progress
07/09/2025	92023	JOHNSON CONTROLS FIRE PROTECTI	72108	46610	0000	7,245.00	Wharf Maintenance-P & S
07/09/2025	65372	JOHNSON EQUIPMENT	72900	46420	0000	46,351.00	Building Maint.-Contractor
07/09/2025	66795	JOHNSON SUPPLY	72140	46440	0000	275.56	Mach & Equip Maint.-P & S
07/09/2025	66795	JOHNSON SUPPLY	72888	46440	0000	276.42	Mach & Equip Maint.-P & S
07/09/2025	65874	KALERIS	72129	43770	0000	6,438.00	Fees & Services
07/09/2025	91995	KALMAR USA INC	72127	46440	0300	2,564.30	Mach & Equip Maint.-P & S
07/09/2025	91995	KALMAR USA INC	72127	46440	0300	3,013.62	Mach & Equip Maint.-P & S
07/09/2025	91995	KALMAR USA INC	72127	46440	0315	2,564.31	Mach & Equip Maint.-P & S
07/09/2025	91995	KALMAR USA INC	72127	46440	0315	7,099.59	Mach & Equip Maint.-P & S
07/09/2025	91995	KALMAR USA INC	72127	46440	0315	3,013.62	Mach & Equip Maint.-P & S
07/09/2025	91995	KALMAR USA INC	72127	47160	0000	75.13	Materials
07/09/2025	91995	KALMAR USA INC	72131	46440	1050	13,573.50	Mach & Equip Maint.-P & S
07/09/2025	95322	KIJERO LLC	72127	46500	0349	4,553.50	Maint Other Than Eqp-P&S
07/09/2025	95322	KIJERO LLC	72131	46440	0000	73,000.00	Mach & Equip Maint.-P & S
07/09/2025	86569	KIMBALL MIDWEST	72900	46410	0000	1,694.41	Building Maint. - P & S
07/09/2025	86569	KIMBALL MIDWEST	72900	47160	0000	1,253.92	Materials
07/09/2025	66382	KONECRANES INC	72	13310	0000	328,011.20	Construction in Progress

07/09/2025	66382	KONECRANES INC	72127	46440	0315	17,117.30	Mach & Equip Maint.-P & S
07/09/2025	66382	KONECRANES INC	72131	46440	1051	230.00	Mach & Equip Maint.-P & S
07/09/2025	89258	LIBERTY LOCKSMITH	72131	47160	0000	(71.55)	Materials
07/09/2025	89258	LIBERTY LOCKSMITH	72131	47160	0000	71.55	Materials
07/09/2025	66721	LIFTECH CONSULTANTS INC.	72	13310	0000	39,848.24	Construction in Progress
07/09/2025	66721	LIFTECH CONSULTANTS INC.	72	13310	0000	39,848.24	Construction in Progress
07/09/2025	93663	LOCAL GOVERNMENT CORPORATION-	72	14245	0000	270,000.00	Loan Receivable - LGC
07/09/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	970.16	Materials
07/09/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	842.96	Materials
07/09/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	3,118.20	Materials
07/09/2025	91949	LP PRINTING	72838	42770	0000	3,654.01	Printing Production
07/09/2025	85444	MAC HAIK FORD - PASADENA	72900	46220	0000	78.50	Vehicle Maintenance - P&S
07/09/2025	88365	MAVICH	72127	46440	0315	7,700.00	Mach & Equip Maint.-P & S
07/09/2025	89314	MCCARTHY BUILDING COMPANIES IN	72	13310	0000	4,182,648.97	Construction in Progress
07/09/2025	89314	MCCARTHY BUILDING COMPANIES IN	72	13310	6182	3,194,357.10	Construction in Progress
07/09/2025	92658	MCGRIFF INSUR SERV LLC/PRECEPT	72866	43880	0000	305,746.65	Consulting Fees
07/09/2025	93698	MIDWAY DEVELOPMENT GROUP LLC	96	13310	0000	270,000.00	Construction in Progress
07/09/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	842.44	Vehicle Maintenance - P&S
07/09/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	788.23	Vehicle Maintenance - P&S
07/09/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	797.49	Vehicle Maintenance - P&S
07/09/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	167.02	Vehicle Maintenance - P&S
07/09/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	122.30	Vehicle Maintenance - P&S
07/09/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	9.26	Vehicle Maintenance - P&S
07/09/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	274.68	Vehicle Maintenance - P&S
07/09/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	65.81	Vehicle Maintenance - P&S
07/09/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	722.50	Vehicle Maintenance - P&S
07/09/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	722.50	Vehicle Maintenance - P&S
07/09/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	1,307.69	Vehicle Maintenance - P&S
07/09/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	327.84	Vehicle Maintenance - P&S
07/09/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	107.87	Vehicle Maintenance - P&S
07/09/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	379.34	Vehicle Maintenance - P&S
07/09/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	160.37	Vehicle Maintenance - P&S
07/09/2025	70503	MYTHICS INC	72912	43812	0000	78,206.29	Software License Fees
07/09/2025	71706	NATIONAL RETAIL FEDERATION	72839	42610	0000	1,000.00	Dues & Memberships
07/09/2025	93677	NORTHLINE SOUTH	72127	46440	0315	2,400.00	Mach & Equip Maint.-P & S
07/09/2025	93677	NORTHLINE SOUTH	72131	46440	1050	91.00	Mach & Equip Maint.-P & S
07/09/2025	93677	NORTHLINE SOUTH	72131	46440	1051	7,900.00	Mach & Equip Maint.-P & S
07/09/2025	93677	NORTHLINE SOUTH	72131	46440	1051	1,072.28	Mach & Equip Maint.-P & S
07/09/2025	82522	OFFICE & FURNITURE COMPANIES O	72128	47200	0000	857.05	Office Supplies
07/09/2025	82522	OFFICE & FURNITURE COMPANIES O	72129	47200	0000	178.00	Office Supplies
07/09/2025	82522	OFFICE & FURNITURE COMPANIES O	72129	47200	0000	307.80	Office Supplies
07/09/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	27.98	Office Supplies
07/09/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	942.05	Office Supplies
07/09/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	274.37	Office Supplies
07/09/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	80.75	Office Supplies
07/09/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	747.74	Office Supplies
07/09/2025	66112	O'REILLY AUTO PARTS	72127	46220	0352	631.73	Vehicle Maintenance - P&S
07/09/2025	66112	O'REILLY AUTO PARTS	72127	46500	0349	345.48	Maint Other Than Eqp-P&S
07/09/2025	66112	O'REILLY AUTO PARTS	72131	46220	1060	34.47	Vehicle Maintenance - P&S
07/09/2025	66112	O'REILLY AUTO PARTS	72131	46440	1054	13.98	Mach & Equip Maint.-P & S
07/09/2025	66112	O'REILLY AUTO PARTS	72131	46440	1057	3,875.00	Mach & Equip Maint.-P & S
07/09/2025	66112	O'REILLY AUTO PARTS	72131	46500	0349	119.80	Maint Other Than Eqp-P&S
07/09/2025	91367	ORION CONSTRUCTION LP	72	13310	0000	240,155.48	Construction in Progress
07/09/2025	89330	PATHMARK TRAFFIC EQUIPMENT, LL	72900	46560	0000	2,295.00	Road Maintenance- P & S
07/09/2025	90881	PLANSOURCE	72844	43860	0000	9,114.56	Fees For Online Services
07/09/2025	95803	POSITIVE PROMOTIONS, INC	72838	42600	0000	10,509.19	Promotional Gifts
07/09/2025	91684	PROGRESS SOFTWARE CORPORATION	72912	43812	0000	5,513.75	Software License Fees
07/09/2025	68301	QUEST PERSONNEL RESOURCES INC	72100	43770	0000	1,200.00	Fees & Services
07/09/2025	68301	QUEST PERSONNEL RESOURCES INC	72816	47760	0000	2,173.50	Temporary Agency Labor
07/09/2025	93880	RDLR ARCHITECTS INC.	72	13310	0000	91,658.66	Construction in Progress
07/09/2025	93880	RDLR ARCHITECTS INC.	72	13310	0000	164,075.37	Construction in Progress
07/09/2025	89914	RG CONSULTING	72900	43880	0000	1,594.25	Consulting Fees
07/09/2025	66644	RICO ELEVATORS INC	72127	46460	0306	430.00	Mach & Equip Maint.-Contractor
07/09/2025	66644	RICO ELEVATORS INC	72900	46460	0000	350.00	Mach & Equip Maint.-Contractor
07/09/2025	66644	RICO ELEVATORS INC	72900	46460	0000	2,115.00	Mach & Equip Maint.-Contractor
07/09/2025	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	57,951.54	Mach & Equip Maint.-P & S
07/09/2025	65927	RUSH TRUCK CENTER HOUSTON	72131	43770	0000	1,200.00	Fees & Services
07/09/2025	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	149.80	Mach & Equip Maint.-P & S
07/09/2025	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1054	2,720.00	Mach & Equip Maint.-P & S
07/09/2025	65036	SAM'S CLUB DIRECT	72888	47160	0000	94.90	Materials
07/09/2025	95640	SDI PRESENCE LLC	72917	43880	0000	73,262.75	Consulting Fees
07/09/2025	93242	SERGIO OJEDA OSSA	72839	43880	0000	2,890.79	Consulting Fees
07/09/2025	84824	SNM2R	72705	43880	6185	14,835.00	Consulting Fees
07/09/2025	84824	SNM2R	72854	43880	0000	2,620.00	Consulting Fees
07/09/2025	66690	SOUTHERN TIRE MART LLC	72127	46220	0352	205.00	Vehicle Maintenance - P&S
07/09/2025	66690	SOUTHERN TIRE MART LLC	72127	46440	0386	13,830.00	Mach & Equip Maint.-P & S
07/09/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0347	130.00	Mach & Equip Maint.-Contractor
07/09/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0347	444.90	Mach & Equip Maint.-Contractor
07/09/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0348	314.80	Mach & Equip Maint.-Contractor
07/09/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	315.00	Mach & Equip Maint.-Contractor
07/09/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	890.00	Mach & Equip Maint.-Contractor
07/09/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1053	105.00	Mach & Equip Maint.-Contractor
07/09/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1055	194.90	Mach & Equip Maint.-Contractor
07/09/2025	72574	SOUTHWEST EXTERMINATING	72128	43770	0000	200.00	Fees & Services
07/09/2025	65477	STANDARD & POOR'S	7280	73245	0000	7,500.00	Debt Issuance Costs
07/09/2025	66517	STATE COMPTROLLER	72	25200	0000	453,058.56	Uncollected Sales Tax

07/09/2025	66517	STATE COMPTROLLER	72	25200	0001	27.72	Uncollected Sales Tax
07/09/2025	66517	STATE COMPTROLLER	72	61030	0000	(2,265.43)	Miscellaneous Income
07/09/2025	95915	STEPHENS-LYNCH, ERICA R.	72843	47200	0000	171.75	Office Supplies
07/09/2025	91058	STS BRAND	72838	42600	0000	2,090.76	Promotional Gifts
07/09/2025	89219	SUDDEN SERVICE INC	72131	46440	1053	1,614.66	Mach & Equip Maint.-P & S
07/09/2025	93759	SUN COAST RESOURCES INC.	72127	46440	0315	1,223.60	Mach & Equip Maint.-P & S
07/09/2025	93759	SUN COAST RESOURCES INC.	72128	46180	0000	6,416.62	Fuel
07/09/2025	93759	SUN COAST RESOURCES INC.	72129	46180	0000	18,228.10	Fuel
07/09/2025	93759	SUN COAST RESOURCES INC.	72131	46440	1051	809.20	Mach & Equip Maint.-P & S
07/09/2025	93759	SUN COAST RESOURCES INC.	72900	46180	0000	7,724.51	Fuel
07/09/2025	89458	SUN, DOMINIC.	72839	42000	2503	2,654.60	PHA Trade Delegation Trips
07/09/2025	67264	SUNBELT RENTALS INC	72127	45570	0000	4,086.41	Equipment Rental
07/09/2025	67264	SUNBELT RENTALS INC	72131	45570	0000	986.29	Equipment Rental
07/09/2025	67264	SUNBELT RENTALS INC	72900	45570	0000	1,641.65	Equipment Rental
07/09/2025	65061	TEJAS OFFICE PRODUCTS INC	72900	47160	0000	418.20	Materials
07/09/2025	66794	TERRACON CONSULTANTS INC.	72	13310	0000	21,324.85	Construction in Progress
07/09/2025	84841	TESCOR LABS LLC	72127	43770	0000	200.00	Fees & Services
07/09/2025	84841	TESCOR LABS LLC	72127	43770	0000	200.32	Fees & Services
07/09/2025	93750	TEXAS ALTERNATOR STARTER SERVI	72900	46230	0000	554.52	Vehicle Maint-Contractor
07/09/2025	93750	TEXAS ALTERNATOR STARTER SERVI	72900	46440	0000	213.33	Mach & Equip Maint.-P & S
07/09/2025	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	513.00	Fees & Services
07/09/2025	95813	TOPLIFT NORTH AMERICA, INC.	72128	45570	0000	4,000.00	Equipment Rental
07/09/2025	86955	TRANTEX TRANSPORTATION PRODUCT	72127	46610	0358	7,055.40	Wharf Maintenance-P & S
07/09/2025	65119	TRIPLE-S STEEL SUPPLY	72127	47160	0000	7,908.33	Materials
07/09/2025	65125	TURTLE & HUGHES INC	72127	46500	0000	293.40	Maint Other Than Eqp-P&S
07/09/2025	65125	TURTLE & HUGHES INC	72127	46610	0372	660.00	Wharf Maintenance-P & S
07/09/2025	65125	TURTLE & HUGHES INC	72131	46440	1050	1,540.00	Mach & Equip Maint.-P & S
07/09/2025	65125	TURTLE & HUGHES INC	72131	47160	0000	1,409.14	Materials
07/09/2025	65125	TURTLE & HUGHES INC	72900	46460	0000	437.50	Mach & Equip Maint.-Contractor
07/09/2025	65125	TURTLE & HUGHES INC	72900	47160	0000	173.00	Materials
07/09/2025	84884	ULINE, INC.	72833	47160	0000	4,722.86	Materials
07/09/2025	95501	UMD ENERGY SOLUTIONS	72900	46620	0000	4,579.80	Wharf Maintenance-Contractor
07/09/2025	65143	UNITED REFRIGERATION, INC.	72888	46440	0000	532.13	Mach & Equip Maint.-P & S
07/09/2025	65143	UNITED REFRIGERATION, INC.	72900	46440	0000	8,542.99	Mach & Equip Maint.-P & S
07/09/2025	68586	UNITED RENTALS (NORTH AMERICA)	72128	45570	0000	19,572.00	Equipment Rental
07/09/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	165.00	Safety Equipment
07/09/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	270.00	Safety Equipment
07/09/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	2,952.32	Safety Equipment
07/09/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	120.00	Safety Equipment
07/09/2025	65146	UNIVERSAL PLUMBING SUPPLY	72900	46410	0000	339.68	Building Maint. - P & S
07/09/2025	90855	US ARMY CORPS OF ENGINEERS GAL	72	25120	0003	19,545.00	Other Payables
07/09/2025	95914	VAYNERSPEAKERS LLC	72838	42650	2508	14,250.00	PHA Receptions/Special Events
07/09/2025	86875	VERIZON WIRELESS	72934	43200	0000	2,307.42	Telephone
07/09/2025	7159117	VINCENT,LAURA K.	72816	42610	0000	385.00	Dues & Memberships
07/09/2025	91282	WALTER P MOORE AND ASSOCIATES	72	13310	0000	30,634.40	Construction in Progress
07/09/2025	71124	WHITE CAP	72900	46610	0000	2,458.95	Wharf Maintenance-P & S
07/09/2025	65175	WILCO SUPPLY LLC	72127	46440	0347	154.22	Mach & Equip Maint.-P & S
07/09/2025	83090	YARD MULE SPECIALISTS INC.	72127	46440	0347	1,981.43	Mach & Equip Maint.-P & S
07/09/2025	70168	YELLOWSTONE LANDSCAPE	72706	43880	0000	16,820.00	Consulting Fees
07/09/2025	70168	YELLOWSTONE LANDSCAPE	72900	46350	0000	928.63	Gen Cleanup/Grass Cntrl- C
07/10/2025	85499	FNF CHARTER TITLE COMPANY	72145	43770	0000	57.11	Fees & Services
07/11/2025	40242	AMBRIZ, GENARO				97.37	EXP REIMBURS
07/11/2025	42138	ARIAS, RICARDO J.				2,000.00	EXP REIMBURS
07/11/2025	95628	ASSAM EGOJI, HAROLD				124.00	EXP REIMBURS
07/11/2025	81144	BRYANT, KASEY W.				583.96	EXP REIMBURS
07/11/2025	88363	DALESSANDRO, KENNETH A.				23.80	EXP REIMBURS
07/11/2025	93361	DANSO, SETH S.				225.00	EXP REIMBURS
07/11/2025	43694	DAY, KELLY A.				67.11	EXP REIMBURS
07/11/2025	43894	DIEHL, ALFRED W.				35.14	EXP REIMBURS
07/11/2025	95862	GANATRA, RADHIKA V.				124.00	EXP REIMBURS
07/11/2025	93165	HAMRICK, AMANDA L.				1,641.31	EXP REIMBURS
07/11/2025	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	475.00	Accrued Employer Tax
07/11/2025	40038	JENKINS, CHARLES D.				1,014.74	EXP REIMBURS
07/11/2025	90782	JOCHNAU, DAVID S.				907.66	EXP REIMBURS
07/11/2025	91216	LUND, SHANTEL T.				116.00	EXP REIMBURS
07/11/2025	43450	MICHELS, RYAN P.				206.00	EXP REIMBURS
07/11/2025	89429	PILLER, REBECCA D.				59.25	EXP REIMBURS
07/11/2025	95701	PROUSE, WILLIAM M.				143.20	EXP REIMBURS
07/11/2025	88712	SAXENA, ROHIT				925.16	EXP REIMBURS
07/11/2025	94874	SHORT, DEVAN A.				164.64	EXP REIMBURS
07/11/2025	93765	SMITHWICK, ESPERANZA				1,645.07	EXP REIMBURS
07/11/2025	84228	STATE OF LOUISIANA	72	25350	0008	746.06	Accrued Employer Tax
07/11/2025	83496	U.S. DEPARTMENT OF TREASURY	72	25350	0002	245,332.64	Accrued Employer Tax
07/11/2025	83496	U.S. DEPARTMENT OF TREASURY	72	25350	0003	112,689.44	Accrued Employer Tax
07/11/2025	83496	U.S. DEPARTMENT OF TREASURY	72127	40400	0000	1,361.18	ILA Fica/Medicare Tax
07/11/2025	83496	U.S. DEPARTMENT OF TREASURY	72128	40400	0000	47,047.51	ILA Fica/Medicare Tax
07/11/2025	83496	U.S. DEPARTMENT OF TREASURY	72129	40400	0000	64,280.75	ILA Fica/Medicare Tax
07/11/2025	94940	VAN NOSTRAND, ZOE R.				50.00	EXP REIMBURS
07/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(200,631.24)	Accrued Employer Tax
07/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(96,103.56)	Accrued Employer Tax
07/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72100	40095	1131	3,375.00	ILA Terminal Maintenance-Labor
07/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72100	40600	0000	18,169.94	ILA Employee Benefit Contribut
07/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72117	40090	0117	69,078.49	ILA Yard Services
07/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	14,069.68	ILA Terminal Maintenance-Labor
07/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	1131	2,889.00	ILA Terminal Maintenance-Labor
07/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	1,188.00	ILA Road Activity

07/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	2,944.00	ILA Road Activity
07/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	184.00	ILA Road Activity
07/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	5,790.00	ILA Road Activity
07/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	14,342.25	ILA Road Activity
07/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	115,697.00	ILA Road Activity
07/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	6,910.68	ILA Road Activity
07/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0433	6,665.15	ILA Road Activity
07/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	10,548.85	ILA Vessel Activity
07/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	215,678.23	ILA Vessel Activity
07/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	26,488.23	ILA Vessel Activity
07/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	8,035.00	ILA Vessel Activity
07/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	14,418.00	ILA Bus Driver Payroll
07/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,855.50	ILA Yard Services
07/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	636.50	ILA Yard Services
07/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	17,056.07	ILA Yard Services
07/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	4,870.52	ILA Yard Services
07/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	911.60	ILA Yard Services
07/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	7,999.60	ILA Yard Services
07/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	11,443.75	ILA Yard Services
07/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	7,565.90	ILA Yard Services
07/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	4,541.00	ILA Yard Services
07/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	137.25	ILA Yard Services
07/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	6,860.40	ILA VacationTime
07/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424	27,136.80	ILA Holiday Time
07/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40170	0427	364.00	ILA Training
07/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	2,205.20	ILA Non-Productive Labor
07/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	792,360.83	ILA Employee Benefit Contribut
07/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	0000	23,709.20	ILA Road Activity
07/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	3,956.00	ILA Road Activity
07/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	6,465.52	ILA Road Activity
07/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	187,764.50	ILA Road Activity
07/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	12,520.56	ILA Road Activity
07/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	3,753.00	ILA Road Activity
07/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	0000	8,396.90	ILA Vessel Activity
07/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	288,948.20	ILA Vessel Activity
07/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	39,485.85	ILA Vessel Activity
07/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	21,163.73	ILA Bus Driver Payroll
07/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	743.25	ILA Yard Services
07/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	11,396.75	ILA Yard Services
07/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	18,242.33	ILA Yard Services
07/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	3,336.02	ILA Yard Services
07/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	2,511.60	ILA Yard Services
07/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	12,485.00	ILA Yard Services
07/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	9,230.50	ILA Yard Services
07/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,484.00	ILA Yard Services
07/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	4,420.00	ILA Yard Services
07/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	224.00	ILA Yard Services
07/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	2,932.00	ILA VacationTime
07/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40130	1019	21,180.00	ILA Holiday Time
07/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	2,320.00	ILA Training
07/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	19,541.75	ILA Non-Productive Labor
07/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	959,651.55	ILA Employee Benefit Contribut
07/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72131	40095	1131	4,131.00	ILA Terminal Maintenance-Labor
07/16/2025	83294	24 HR SAFETY, LLC	72129	47200	0000	306.00	Office Supplies
07/16/2025	65027	AAA FLEXIBLE PIPE CLEANING CO.	72127	46510	0356	5,255.00	Maint to Other Than Eqp-Contra
07/16/2025	93102	ABACUS QUALITY SYSTEM SERVICES	72127	46500	0349	14,849.94	Maint Other Than Eqp-P&S
07/16/2025	93403	ADDISON GROUP	72844	40100	0000	2,409.60	PHA Temporary Labor
07/16/2025	93403	ADDISON GROUP	72848	47760	0000	2,720.00	Temporary Agency Labor
07/16/2025	88767	AECOM TECHNICAL SERVICES INC.	72	13310	0000	8,127.09	Construction in Progress
07/16/2025	92017	AIRGAS USA, LLC	72900	47900	0000	3,694.62	Store Room Inventory Adjus
07/16/2025	95663	ALG TRUCK AND TRAILER REPAIR L	72127	46460	0000	600.34	Mach & Equip Maint.-Contractor
07/16/2025	95663	ALG TRUCK AND TRAILER REPAIR L	72127	46460	0347	878.11	Mach & Equip Maint.-Contractor
07/16/2025	90928	A-LINE AUTO PARTS	72900	46220	0000	135.94	Vehicle Maintenance - P&S
07/16/2025	90928	A-LINE AUTO PARTS	72900	46220	0000	213.29	Vehicle Maintenance - P&S
07/16/2025	95873	ALL IN SAFETY CORP	72900	47160	0000	1,143.80	Materials
07/16/2025	88752	AMBRIZ, GENARO	72881	43770	0000	116.00	Fees & Services
07/16/2025	65632	ANCHOR QEA INC.	72850	43830	0000	29,897.00	Legal Fees
07/16/2025	66103	APACHE OIL CO.	72127	46220	0352	1,187.50	Vehicle Maintenance - P&S
07/16/2025	66103	APACHE OIL CO.	72127	46440	0347	1,187.50	Mach & Equip Maint.-P & S
07/16/2025	66103	APACHE OIL CO.	72127	46500	0349	739.90	Maint Other Than Eqp-P&S
07/16/2025	66103	APACHE OIL CO.	72131	46440	1050	7,603.44	Mach & Equip Maint.-P & S
07/16/2025	66103	APACHE OIL CO.	72131	46440	1051	2,278.42	Mach & Equip Maint.-P & S
07/16/2025	66103	APACHE OIL CO.	72131	46440	1052	148.75	Mach & Equip Maint.-P & S
07/16/2025	66103	APACHE OIL CO.	72900	46410	0000	57.73	Building Maint. - P & S
07/16/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	152,405.39	Employee Benefits Payable
07/16/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	1,433.40	Employee Benefits Payable
07/16/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	3,825.25	Employee Benefits Payable
07/16/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	3,767.48	Employee Benefits Payable
07/16/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	2,416.80	Employee Benefits Payable
07/16/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	151.50	Employee Benefits Payable
07/16/2025	66154	AT&T	72129	43200	0000	7,216.71	Telephone
07/16/2025	71544	ATKINS REALIS USA	76	13310	0000	26,253.52	Construction in Progress
07/16/2025	65065	AVILES ENGINEERING CORPORATION	72	13310	0000	11,060.75	Construction in Progress
07/16/2025	73465	BEASLEY TIRE SERVICE- HOUSTON,	72127	46440	0348	1,749.44	Mach & Equip Maint.-P & S
07/16/2025	73465	BEASLEY TIRE SERVICE- HOUSTON,	72900	46410	0000	2,934.63	Building Maint. - P & S
07/16/2025	91435	BEST BEST & KRIEGER LLP	72850	43830	0000	39,443.00	Legal Fees

07/16/2025	65244	BISHOP LIFTING PRODUCTS INC.	72131	46440	1051	14,056.20	Mach & Equip Maint.-P & S
07/16/2025	65244	BISHOP LIFTING PRODUCTS INC.	72131	46440	1051	34,989.80	Mach & Equip Maint.-P & S
07/16/2025	65244	BISHOP LIFTING PRODUCTS INC.	72131	46440	1057	1,990.52	Mach & Equip Maint.-P & S
07/16/2025	85870	BLASTCO TEXAS INC.	72127	46460	0000	43,890.00	Mach & Equip Maint.-Contractor
07/16/2025	88176	BRIGGS EQUIPMENT	72	13310	0000	388,461.54	Construction in Progress
07/16/2025	88176	BRIGGS EQUIPMENT	72127	46440	0386	215.93	Mach & Equip Maint.-P & S
07/16/2025	88176	BRIGGS EQUIPMENT	72127	46440	0386	778.88	Mach & Equip Maint.-P & S
07/16/2025	88176	BRIGGS EQUIPMENT	72127	46440	0386	506.60	Mach & Equip Maint.-P & S
07/16/2025	88176	BRIGGS EQUIPMENT	72127	46440	0386	2,283.29	Mach & Equip Maint.-P & S
07/16/2025	92049	BugCo Pest Control	72900	43770	0000	1,300.00	Fees & Services
07/16/2025	66942	BURGOON COMPANY	72127	46410	0362	716.88	Building Maint. - P & S
07/16/2025	66942	BURGOON COMPANY	72127	46440	0300	2,338.56	Mach & Equip Maint.-P & S
07/16/2025	66942	BURGOON COMPANY	72127	46500	0349	210.11	Maint Other Than Eqp-P&S
07/16/2025	66942	BURGOON COMPANY	72900	47160	0000	517.68	Materials
07/16/2025	91940	CANTEEN REFRESHMENT SERVICES,	72858	43770	0000	1,305.98	Fees & Services
07/16/2025	91940	CANTEEN REFRESHMENT SERVICES,	72888	43770	0000	196.80	Fees & Services
07/16/2025	84902	CAPITAL ONE CARD SERVICES	72706	41960	0001	35.00	Travel
07/16/2025	84902	CAPITAL ONE CARD SERVICES	72807	42710	0000	453.18	Employee Special Events
07/16/2025	84902	CAPITAL ONE CARD SERVICES	72807	43770	0000	389.27	Fees & Services
07/16/2025	84902	CAPITAL ONE CARD SERVICES	72810	43850	0000	4.33	Subscriptions & Publications
07/16/2025	84902	CAPITAL ONE CARD SERVICES	72833	41960	0004	650.25	Travel
07/16/2025	84902	CAPITAL ONE CARD SERVICES	72838	41360	0000	399.00	Training Registration
07/16/2025	84902	CAPITAL ONE CARD SERVICES	72838	43770	0000	370.96	Fees & Services
07/16/2025	84902	CAPITAL ONE CARD SERVICES	72839	41960	0001	7,379.51	Travel
07/16/2025	84902	CAPITAL ONE CARD SERVICES	72842	41960	0001	665.97	Travel
07/16/2025	84902	CAPITAL ONE CARD SERVICES	72844	42610	0000	275.00	Dues & Memberships
07/16/2025	84902	CAPITAL ONE CARD SERVICES	72846	41360	0000	610.00	Training Registration
07/16/2025	84902	CAPITAL ONE CARD SERVICES	72851	43850	0000	490.00	Subscriptions & Publications
07/16/2025	84902	CAPITAL ONE CARD SERVICES	72854	41960	0004	1,298.74	Travel
07/16/2025	84902	CAPITAL ONE CARD SERVICES	72859	41365	0000	989.00	Seminar/Conf. Registration
07/16/2025	84902	CAPITAL ONE CARD SERVICES	72870	41365	0000	295.00	Seminar/Conf. Registration
07/16/2025	84902	CAPITAL ONE CARD SERVICES	72892	42610	0000	315.00	Dues & Memberships
07/16/2025	84902	CAPITAL ONE CARD SERVICES	72934	43770	0000	144.00	Fees & Services
07/16/2025	88426	CAVU INTERNATIONAL I LLC	72858	43880	0000	395.00	Consulting Fees
07/16/2025	70866	CDWG LLC	72129	47225	0000	538.40	Computer Equipment Purchases
07/16/2025	70866	CDWG LLC	72805	43812	0000	44.04	Software License Fees
07/16/2025	70866	CDWG LLC	72815	47225	0000	72.60	Computer Equipment Purchases
07/16/2025	70866	CDWG LLC	72826	47225	0000	72.60	Computer Equipment Purchases
07/16/2025	70866	CDWG LLC	72859	47225	0000	504.88	Computer Equipment Purchases
07/16/2025	70866	CDWG LLC	72900	47225	0000	432.28	Computer Equipment Purchases
07/16/2025	95059	CE SOLUTIONS	72140	41360	0000	1,788.00	Training Registration
07/16/2025	65740	CENTERPOINT ENERGY	72128	43161	0000	80.76	Utilities - Gas
07/16/2025	88942	CINTAS	72127	43770	0000	101.14	Fees & Services
07/16/2025	88942	CINTAS	72127	43770	0000	35.82	Fees & Services
07/16/2025	88942	CINTAS	72127	43770	0000	504.72	Fees & Services
07/16/2025	88942	CINTAS	72127	43770	0000	841.09	Fees & Services
07/16/2025	88942	CINTAS	72127	43770	0000	508.94	Fees & Services
07/16/2025	88942	CINTAS	72127	43770	0000	735.32	Fees & Services
07/16/2025	88942	CINTAS	72131	43770	0000	1,221.85	Fees & Services
07/16/2025	88942	CINTAS	72131	43770	0000	1,389.77	Fees & Services
07/16/2025	88942	CINTAS	72900	43770	0000	1,010.91	Fees & Services
07/16/2025	88942	CINTAS	72900	43770	0000	1,010.91	Fees & Services
07/16/2025	88942	CINTAS	72900	43770	0000	652.28	Fees & Services
07/16/2025	65410	CITY OF HOUSTON	72100	43160	0000	1,903.31	Utilities - Water
07/16/2025	65410	CITY OF HOUSTON	72111	43160	0000	8.30	Utilities - Water
07/16/2025	65257	CITY OF LA PORTE	72128	43160	0000	30.93	Utilities - Water
07/16/2025	65415	CITY OF MORGAN'S POINT	72	25210	0001	163,956.78	Accounts Pay-State Sales T
07/16/2025	65708	CITY OF PASADENA, TEXAS	72	25210	0000	297,189.21	Accounts Pay-State Sales T
07/16/2025	94829	COASTAL WELDING SUPPLY	72127	46500	0349	339.95	Maint Other Than Eqp-P&S
07/16/2025	94829	COASTAL WELDING SUPPLY	72900	46410	0000	164.96	Building Maint. - P & S
07/16/2025	92088	COLE TECHNOLOGY INC.	72127	46440	0300	36,024.12	Mach & Equip Maint.-P & S
07/16/2025	65487	COX HARDWARE & LUMBER	72900	46410	0000	30.99	Building Maint. - P & S
07/16/2025	65487	COX HARDWARE & LUMBER	72900	46410	0000	108.32	Building Maint. - P & S
07/16/2025	65487	COX HARDWARE & LUMBER	72900	46410	0000	36.18	Building Maint. - P & S
07/16/2025	65487	COX HARDWARE & LUMBER	72900	46500	0000	38.25	Maint Other Than Eqp-P&S
07/16/2025	90347	CREATIVE FINANCIAL STAFFING LL	72841	47760	0000	1,486.40	Temporary Agency Labor
07/16/2025	90347	CREATIVE FINANCIAL STAFFING LL	72841	47760	0000	1,575.14	Temporary Agency Labor
07/16/2025	90347	CREATIVE FINANCIAL STAFFING LL	72841	47760	0000	1,197.99	Temporary Agency Labor
07/16/2025	90347	CREATIVE FINANCIAL STAFFING LL	72841	47760	0000	1,597.32	Temporary Agency Labor
07/16/2025	86690	CRINER-DANIELS & ASSOCIATES IN	72934	43880	0000	1,480.00	Consulting Fees
07/16/2025	83677	CRYSTAL CLEAN, LLC	72131	43770	0000	2,113.35	Fees & Services
07/16/2025	89765	DARR EQUIPMENT LP	72900	46440	0000	1,757.84	Mach & Equip Maint.-P & S
07/16/2025	93137	DAVID E. HARVEY BUILDERS	72	13310	0000	188,167.79	Construction in Progress
07/16/2025	92623	DON HART'S RADIATOR SERVICE CE	72127	46440	0315	4,883.50	Mach & Equip Maint.-P & S
07/16/2025	95708	DSP AMERICA INC	72128	43770	0000	11,500.00	Fees & Services
07/16/2025	95708	DSP AMERICA INC	72129	43770	0000	11,500.00	Fees & Services
07/16/2025	93771	DURIAN CONSULTANTS	72	13310	0000	21,739.00	Construction in Progress
07/16/2025	93771	DURIAN CONSULTANTS	72	13310	0000	21,739.00	Construction in Progress
07/16/2025	93771	DURIAN CONSULTANTS	72	13310	0000	21,739.00	Construction in Progress
07/16/2025	93771	DURIAN CONSULTANTS	72	13310	0000	21,739.00	Construction in Progress
07/16/2025	93771	DURIAN CONSULTANTS	72	13310	0000	21,739.00	Construction in Progress
07/16/2025	93771	DURIAN CONSULTANTS	72	13310	0000	21,739.00	Construction in Progress
07/16/2025	95895	ELEVATOR REPAIR SERVICE, INC.	72900	46460	0000	1,225.96	Mach & Equip Maint.-Contractor
07/16/2025	83627	EPLUS TECHNOLOGY, INC.	72934	47220	0000	61.63	Equipment Purchases Expensed
07/16/2025	70399	FAST TOW	72900	46230	0000	225.50	Vehicle Maint-Contractor
07/16/2025	95519	FELDESMAN LEIFER LLP	72850	43830	0000	715.00	Legal Fees

07/16/2025	65783	FISCHERS HARDWARE	72127	46410 0362	163.57	Building Maint. - P & S
07/16/2025	65783	FISCHERS HARDWARE	72127	46440 0315	139.96	Mach & Equip Maint.-P & S
07/16/2025	65783	FISCHERS HARDWARE	72127	46440 0347	19.98	Mach & Equip Maint.-P & S
07/16/2025	65783	FISCHERS HARDWARE	72127	46500 0349	1,127.96	Maint Other Than Eqp-P&S
07/16/2025	65783	FISCHERS HARDWARE	72127	46500 0360	9.98	Maint Other Than Eqp-P&S
07/16/2025	65783	FISCHERS HARDWARE	72127	46560 0357	261.39	Road Maintenance- P & S
07/16/2025	65783	FISCHERS HARDWARE	72127	47160 0000	436.88	Materials
07/16/2025	95502	GANNETT FLEMING, INC.	72834	43880 0000	15,079.80	Consulting Fees
07/16/2025	95793	GRIS ENGINEERING	72820	43880 0000	9,615.00	Consulting Fees
07/16/2025	95680	GT MICHELLI CO LLC	72131	46300 1075	1,338.50	Railroad Maintenance-Contracto
07/16/2025	9632700	GULLETT & ASSOCIATES, INC.	72	25220 0000	500.00	Refund Of Credit Invoices
07/16/2025	93124	HARRIS COUNTY TAX ASSESSOR -	72127	46230 0000	7.50	Vehicle Maint-Contractor
07/16/2025	71578	HDR ENGINEERING INC.	72706	43880 0000	63,937.69	Consulting Fees
07/16/2025	87649	HOME DEPOT U.S.A., INC.	72127	46410 0362	73.59	Building Maint. - P & S
07/16/2025	87649	HOME DEPOT U.S.A., INC.	72131	47160 0000	1,217.76	Materials
07/16/2025	87649	HOME DEPOT U.S.A., INC.	72900	46410 0000	44.82	Building Maint. - P & S
07/16/2025	92621	HOUSTON CHRONICLE PUBLISHING	72843	42561 0000	267.40	Newspaper Publications
07/16/2025	88735	HOUSTON MOORING CO INC	72100	43770 0000	2,795.00	Fees & Services
07/16/2025	88735	HOUSTON MOORING CO INC	72128	43770 0000	1,505.00	Fees & Services
07/16/2025	88735	HOUSTON MOORING CO INC	72129	43770 0000	2,150.00	Fees & Services
07/16/2025	65816	HOUSTON TRUCK PARTS INC	72127	46440 0348	546.50	Mach & Equip Maint.-P & S
07/16/2025	65816	HOUSTON TRUCK PARTS INC	72127	46500 0349	145.75	Maint Other Than Eqp-P&S
07/16/2025	65816	HOUSTON TRUCK PARTS INC	72900	46440 0000	937.37	Mach & Equip Maint.-P & S
07/16/2025	66251	HP INC.	72131	47225 0000	288.08	Computer Equipment Purchases
07/16/2025	66251	HP INC.	72701	47225 0000	1,409.05	Computer Equipment Purchases
07/16/2025	66251	HP INC.	72701	47225 0000	144.04	Computer Equipment Purchases
07/16/2025	66251	HP INC.	72859	47225 0000	144.04	Computer Equipment Purchases
07/16/2025	95742	HUNTON DISTRIBUTION	72131	46440 0000	2,607.52	Mach & Equip Maint.-P & S
07/16/2025	83676	HYDRO TECH UTILITIES	72127	43770 0000	1,960.00	Fees & Services
07/16/2025	93152	INDI CONSTRUCTION PARTNERS LLC	72	13310 0000	98,739.72	Construction in Progress
07/16/2025	71603	INTERNATIONAL ASSOCIATION FOR	72870	42610 0000	65.00	Dues & Memberships
07/16/2025	68210	JACOBS ENGINEERING GROUP INC.	72100	43880 0000	82,762.61	Consulting Fees
07/16/2025	92023	JOHNSON CONTROLS FIRE PROTECTI	72131	43770 0000	1,633.24	Fees & Services
07/16/2025	92023	JOHNSON CONTROLS FIRE PROTECTI	72900	43770 0000	4,468.39	Fees & Services
07/16/2025	66795	JOHNSON SUPPLY	72888	46440 0000	1,649.09	Mach & Equip Maint.-P & S
07/16/2025	91995	KALMAR USA INC	72127	46440 0300	6,743.29	Mach & Equip Maint.-P & S
07/16/2025	91995	KALMAR USA INC	72127	46440 0315	6,743.28	Mach & Equip Maint.-P & S
07/16/2025	91995	KALMAR USA INC	72128	43812 0000	341.70	Software License Fees
07/16/2025	86569	KIMBALL MIDWEST	72900	46410 0000	943.66	Building Maint. - P & S
07/16/2025	86569	KIMBALL MIDWEST	72900	47160 0000	1,471.38	Materials
07/16/2025	93875	KING RANCH AG&TURF	72900	46460 0000	3,923.94	Mach & Equip Maint.-Contractor
07/16/2025	93875	KING RANCH AG&TURF	72900	46460 0000	125.78	Mach & Equip Maint.-Contractor
07/16/2025	86604	KNOWVINE DBA SIGN-UPS AND BANN	72127	46410 0362	600.00	Building Maint. - P & S
07/16/2025	87840	KONECRANES FINLAND CORP.	72	13310 0000	1,748,675.11	Construction in Progress
07/16/2025	66382	KONECRANES INC	72127	46440 0300	1,108.09	Mach & Equip Maint.-P & S
07/16/2025	66382	KONECRANES INC	72127	46440 0300	11,562.48	Mach & Equip Maint.-P & S
07/16/2025	66382	KONECRANES INC	72127	46440 0315	9,244.64	Mach & Equip Maint.-P & S
07/16/2025	66382	KONECRANES INC	72127	46440 0315	451.85	Mach & Equip Maint.-P & S
07/16/2025	66382	KONECRANES INC	72127	46440 0315	2,407.55	Mach & Equip Maint.-P & S
07/16/2025	66382	KONECRANES INC	72131	46440 1051	8,320.81	Mach & Equip Maint.-P & S
07/16/2025	66382	KONECRANES INC	72131	46440 1051	8,476.80	Mach & Equip Maint.-P & S
07/16/2025	66382	KONECRANES INC	72131	46440 1051	4,396.40	Mach & Equip Maint.-P & S
07/16/2025	66721	LIFTECH CONSULTANTS INC.	72	13310 0000	50,525.99	Construction in Progress
07/16/2025	66721	LIFTECH CONSULTANTS INC.	72131	43770 0000	367.50	Fees & Services
07/16/2025	66721	LIFTECH CONSULTANTS INC.	72131	43770 0000	91,602.46	Fees & Services
07/16/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160 0000	40.80	Materials
07/16/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160 0000	82.00	Materials
07/16/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160 0000	158.88	Materials
07/16/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160 0000	600.00	Materials
07/16/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160 0000	6,475.38	Materials
07/16/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160 0000	330.00	Materials
07/16/2025	92675	LOVE ADVERTISING	72838	42560 0000	2,882.36	Advertising Media
07/16/2025	92675	LOVE ADVERTISING	72838	42560 0000	17,561.60	Advertising Media
07/16/2025	92675	LOVE ADVERTISING	72838	42560 0000	9,494.47	Advertising Media
07/16/2025	92675	LOVE ADVERTISING	72838	42560 0000	13,541.06	Advertising Media
07/16/2025	92675	LOVE ADVERTISING	72838	42560 0000	20,243.90	Advertising Media
07/16/2025	92675	LOVE ADVERTISING	72838	42560 0000	2,756.00	Advertising Media
07/16/2025	85444	MAC HAIK FORD - PASADENA	72131	46220 1060	697.12	Vehicle Maintenance - P&S
07/16/2025	85444	MAC HAIK FORD - PASADENA	72900	46220 0000	1,145.97	Vehicle Maintenance - P&S
07/16/2025	87612	MARINE TEKNO SERVICES LLC	72127	46460 0315	9,100.00	Mach & Equip Maint.-Contractor
07/16/2025	72221	MARTEC INTERNATIONAL	72128	47160 0000	210.00	Materials
07/16/2025	88365	MAVICH	72900	46560 0000	4,311.25	Road Maintenance- P & S
07/16/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	72.16	Vehicle Maintenance - P&S
07/16/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	123.69	Vehicle Maintenance - P&S
07/16/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	96.11	Vehicle Maintenance - P&S
07/16/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	46.08	Vehicle Maintenance - P&S
07/16/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	110.92	Vehicle Maintenance - P&S
07/16/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	308.48	Vehicle Maintenance - P&S
07/16/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	6,366.76	Vehicle Maintenance - P&S
07/16/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	1,165.46	Vehicle Maintenance - P&S
07/16/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	394.45	Vehicle Maintenance - P&S
07/16/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	368.94	Vehicle Maintenance - P&S
07/16/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	272.38	Vehicle Maintenance - P&S
07/16/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	813.70	Vehicle Maintenance - P&S
07/16/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	205.78	Vehicle Maintenance - P&S
07/16/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	106.54	Vehicle Maintenance - P&S

07/16/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	(43.38)	Vehicle Maintenance - P&S
07/16/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	(445.22)	Vehicle Maintenance - P&S
07/16/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	(49.71)	Vehicle Maintenance - P&S
07/16/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	445.22	Vehicle Maintenance - P&S
07/16/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	397.46	Vehicle Maintenance - P&S
07/16/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	262.16	Vehicle Maintenance - P&S
07/16/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	74.97	Vehicle Maintenance - P&S
07/16/2025	86227	NAVEX GLOBAL, INC.	72850	43850	0000	14,958.42	Subscriptions & Publications
07/16/2025	95903	NICHOLAS HANDY	72127	46500	0360	766.56	Maint Other Than Eqp-P&S
07/16/2025	93677	NORTHLINE SOUTH	72127	46440	0300	1,545.00	Mach & Equip Maint.-P & S
07/16/2025	93677	NORTHLINE SOUTH	72127	46440	0300	6,913.50	Mach & Equip Maint.-P & S
07/16/2025	71874	NORTHSTAR INDUSTRIES	72900	46460	0000	1,510.00	Mach & Equip Maint.-Contractor
07/16/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	(190.38)	Office Supplies
07/16/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	605.43	Office Supplies
07/16/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	99.85	Office Supplies
07/16/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	743.30	Office Supplies
07/16/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	34.99	Office Supplies
07/16/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	189.10	Office Supplies
07/16/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	59.85	Office Supplies
07/16/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	29.95	Office Supplies
07/16/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	52.77	Office Supplies
07/16/2025	66112	O'REILLY AUTO PARTS	72127	46440	0347	13.98	Mach & Equip Maint.-P & S
07/16/2025	66112	O'REILLY AUTO PARTS	72127	46500	0349	204.67	Maint Other Than Eqp-P&S
07/16/2025	66112	O'REILLY AUTO PARTS	72131	46440	1053	1,749.99	Mach & Equip Maint.-P & S
07/16/2025	66112	O'REILLY AUTO PARTS	72131	46440	1057	68.48	Mach & Equip Maint.-P & S
07/16/2025	66112	O'REILLY AUTO PARTS	72131	46500	0349	113.73	Maint Other Than Eqp-P&S
07/16/2025	93483	PACKAGE EXPRESS	72811	43770	0000	317.40	Fees & Services
07/16/2025	93483	PACKAGE EXPRESS	72811	43770	0000	340.00	Fees & Services
07/16/2025	93483	PACKAGE EXPRESS	72811	43770	0000	308.80	Fees & Services
07/16/2025	95295	PERSONS SERVICE COMPANY LLC	72	13310	0000	399,776.02	Construction in Progress
07/16/2025	83514	PROFESSIONAL SAFETY AND RISK M	72127	41380	0000	1,425.00	Safety Training Registration
07/16/2025	68301	QUEST PERSONNEL RESOURCES INC	72816	47760	0000	2,216.63	Temporary Agency Labor
07/16/2025	67390	RABA KISTNER INC.	72100	46570	0000	848.30	Road Maintenance - Contractor
07/16/2025	73017	RAILWORKS TRACK SYSTEMS INC.	72900	46300	0000	13,600.00	Railroad Maintenance-Contracto
07/16/2025	92622	RANGER ROOFING & CONSTRUCTION	72	13310	0000	940,020.25	Construction in Progress
07/16/2025	65452	RED RIVER SPECIALTIES INC.	72127	46340	0365	507.75	Gen Cleanup/Grass Cntrl-P&S
07/16/2025	84438	REDS SAFE AND LOCK	72900	46230	0000	85.00	Vehicle Maint-Contractor
07/16/2025	89416	REEDER DISTRIBUTORS INC	72131	43770	0000	504.95	Fees & Services
07/16/2025	86850	RELIABLE TRANSMISSION SERVICE-	72127	46440	0347	257.32	Mach & Equip Maint.-P & S
07/16/2025	66644	RICO ELEVATORS INC	72131	46460	1050	430.00	Mach & Equip Maint.-Contractor
07/16/2025	66644	RICO ELEVATORS INC	72888	46440	0000	505.00	Mach & Equip Maint.-P & S
07/16/2025	66644	RICO ELEVATORS INC	72900	46460	0000	1,929.60	Mach & Equip Maint.-Contractor
07/16/2025	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	4,584.97	Mach & Equip Maint.-P & S
07/16/2025	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	7,401.40	Mach & Equip Maint.-P & S
07/16/2025	65927	RUSH TRUCK CENTER HOUSTON	72131	46460	1051	1,300.00	Mach & Equip Maint.-Contractor
07/16/2025	81086	RUSSELL MARINE LLC	72	13310	0000	4,368,533.40	Construction in Progress
07/16/2025	93179	SAM'S CLUB DIRECT	72128	42640	0000	32.61	PHA Sponsored Event
07/16/2025	73237	SCHLENKER, CHRISTINE A.	72832	41960	0002	243.35	Travel
07/16/2025	73237	SCHLENKER, CHRISTINE A.	72832	42620	0000	23.08	Business Meals & Entertainment
07/16/2025	94788	SCM CONSULTANTS INC.	72131	46440	1053	662.00	Mach & Equip Maint.-P & S
07/16/2025	94788	SCM CONSULTANTS INC.	72900	46340	0000	110.00	Gen Cleanup/Grass Cntrl-P&S
07/16/2025	94788	SCM CONSULTANTS INC.	72900	46340	0000	210.00	Gen Cleanup/Grass Cntrl-P&S
07/16/2025	94788	SCM CONSULTANTS INC.	72900	46340	0000	100.00	Gen Cleanup/Grass Cntrl-P&S
07/16/2025	94788	SCM CONSULTANTS INC.	72900	46340	0000	210.00	Gen Cleanup/Grass Cntrl-P&S
07/16/2025	94788	SCM CONSULTANTS INC.	72900	46340	0000	875.00	Gen Cleanup/Grass Cntrl-P&S
07/16/2025	94788	SCM CONSULTANTS INC.	72900	46560	0000	1,340.00	Road Maintenance- P & S
07/16/2025	91744	SLR INTERNATIONAL CORPORATION	72129	43880	0000	375.00	Consulting Fees
07/16/2025	6900000	SMITH, R. W. & COMPANY, INC.	72	25220	0000	126.76	Refund Of Credit Invoices
07/16/2025	65047	SNAP-ON INDUSTRIAL	72131	46440	1057	796.19	Mach & Equip Maint.-P & S
07/16/2025	66690	SOUTHERN TIRE MART LLC	72127	46440	0315	(11,800.00)	Mach & Equip Maint.-P & S
07/16/2025	66690	SOUTHERN TIRE MART LLC	72127	46440	0315	64,950.00	Mach & Equip Maint.-P & S
07/16/2025	66690	SOUTHERN TIRE MART LLC	72127	46440	0315	11,800.00	Mach & Equip Maint.-P & S
07/16/2025	66690	SOUTHERN TIRE MART LLC	72127	46440	0347	229.85	Mach & Equip Maint.-P & S
07/16/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0315	470.00	Mach & Equip Maint.-Contractor
07/16/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0315	365.00	Mach & Equip Maint.-Contractor
07/16/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0315	680.00	Mach & Equip Maint.-Contractor
07/16/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0315	470.00	Mach & Equip Maint.-Contractor
07/16/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0315	575.00	Mach & Equip Maint.-Contractor
07/16/2025	66690	SOUTHERN TIRE MART LLC	72131	46440	1055	349.75	Mach & Equip Maint.-P & S
07/16/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	575.00	Mach & Equip Maint.-Contractor
07/16/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	785.00	Mach & Equip Maint.-Contractor
07/16/2025	72574	SOUTHWEST EXTERMINATING	72128	43770	0000	200.00	Fees & Services
07/16/2025	65558	STARCREST CONSULTING GROUP INC	72854	43880	0000	44,323.00	Consulting Fees
07/16/2025	80974	STRUCTURAL CONCRETE SYSTEMS LL	72900	46610	0000	29,517.00	Wharf Maintenance-P & S
07/16/2025	91058	STS BRAND	72838	42600	0000	5,876.08	Promotional Gifts
07/16/2025	89219	SUDDEN SERVICE INC	72127	46440	0344	628.32	Mach & Equip Maint.-P & S
07/16/2025	93759	SUN COAST RESOURCES INC.	72127	46440	0315	714.00	Mach & Equip Maint.-P & S
07/16/2025	93759	SUN COAST RESOURCES INC.	72128	46180	0000	19,792.59	Fuel
07/16/2025	93759	SUN COAST RESOURCES INC.	72128	46180	0000	19,995.51	Fuel
07/16/2025	93759	SUN COAST RESOURCES INC.	72128	46180	0000	7,824.67	Fuel
07/16/2025	93759	SUN COAST RESOURCES INC.	72128	46180	0000	4,167.22	Fuel
07/16/2025	93759	SUN COAST RESOURCES INC.	72128	46180	0000	19,949.98	Fuel
07/16/2025	93759	SUN COAST RESOURCES INC.	72129	46180	0000	14,541.14	Fuel
07/16/2025	93759	SUN COAST RESOURCES INC.	72129	46180	0000	15,934.30	Fuel
07/16/2025	93759	SUN COAST RESOURCES INC.	72129	46180	0000	17,672.31	Fuel
07/16/2025	93759	SUN COAST RESOURCES INC.	72129	46180	0000	20,483.35	Fuel

07/16/2025	93759	SUN COAST RESOURCES INC.	72129	46180	0000	21,553.52	Fuel
07/16/2025	93759	SUN COAST RESOURCES INC.	72129	46180	0000	13,059.71	Fuel
07/16/2025	93759	SUN COAST RESOURCES INC.	72131	46440	1051	792.40	Mach & Equip Maint.-P & S
07/16/2025	93759	SUN COAST RESOURCES INC.	72140	46180	0000	842.64	Fuel
07/16/2025	93759	SUN COAST RESOURCES INC.	72140	46180	0000	1,441.40	Fuel
07/16/2025	93759	SUN COAST RESOURCES INC.	72900	46180	0000	5,409.76	Fuel
07/16/2025	83958	TAYLOR MARINE CONSTRUCTION INC	72127	46620	0000	5,952.70	Wharf Maintenance-Contractor
07/16/2025	83958	TAYLOR MARINE CONSTRUCTION INC	72131	46620	0000	14,848.50	Wharf Maintenance-Contractor
07/16/2025	90826	TC&B/GBA JOINT VENTURE	76	13310	0000	282,293.63	Construction in Progress
07/16/2025	90826	TC&B/GBA JOINT VENTURE	76	13310	0000	363,243.48	Construction in Progress
07/16/2025	90826	TC&B/GBA JOINT VENTURE	72706	43880	0000	148,944.77	Consulting Fees
07/16/2025	65061	TEJAS OFFICE PRODUCTS INC	72900	47160	0000	69.12	Materials
07/16/2025	65061	TEJAS OFFICE PRODUCTS INC	72900	47160	0000	115.98	Materials
07/16/2025	90941	TRANSPORTATION RENTAL SOLUTION	72129	43770	0000	1,800.00	Fees & Services
07/16/2025	65125	TURTLE & HUGHES INC	72127	47160	0000	16,980.00	Materials
07/16/2025	65125	TURTLE & HUGHES INC	72131	46440	1050	12,888.49	Mach & Equip Maint.-P & S
07/16/2025	65125	TURTLE & HUGHES INC	72131	46440	1051	13,584.00	Mach & Equip Maint.-P & S
07/16/2025	93008	U.S. BANK TRUST COMPANY, NATIO	72805	43770	0000	9,000.00	Fees & Services
07/16/2025	84884	ULINE INC.	72833	47160	0000	871.40	Materials
07/16/2025	65604	UNION PACIFIC RAILROAD COMPANY	72900	46300	0000	13,800.00	Railroad Maintenance-Contracto
07/16/2025	65143	UNITED REFRIGERATION, INC.	72900	46440	0000	16.45	Mach & Equip Maint.-P & S
07/16/2025	68586	UNITED RENTALS (NORTH AMERICA)	72128	45570	0000	16,957.53	Equipment Rental
07/16/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72131	41390	0000	519.75	Safety Equipment
07/16/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	475.00	Safety Equipment
07/16/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	475.00	Safety Equipment
07/16/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	475.00	Safety Equipment
07/16/2025	65146	UNIVERSAL PLUMBING SUPPLY	72900	46410	0000	320.72	Building Maint. - P & S
07/16/2025	65146	UNIVERSAL PLUMBING SUPPLY	72900	46510	0000	48.50	Maint to Other Than Eqp-Contra
07/16/2025	91971	US CUSTOMS AND BORDER PROTECTI	72129	43770	0000	625.00	Fees & Services
07/16/2025	91971	US CUSTOMS AND BORDER PROTECTI	72129	43770	0000	10,290.49	Fees & Services
07/16/2025	92721	VERTIV CORPORATION	72900	46460	0000	588.31	Mach & Equip Maint.-Contractor
07/16/2025	94822	VOYA FINANCIAL	72	25380	0001	1,064.98	Employee Benefits Payable
07/16/2025	94822	VOYA FINANCIAL	72	25380	0010	33,239.79	Employee Benefits Payable
07/16/2025	94822	VOYA FINANCIAL	72	25380	0011	22,584.26	Employee Benefits Payable
07/16/2025	93890	WCA WASTE SYSTEMS, INC.	72128	43770	0000	927.36	Fees & Services
07/16/2025	83823	WISS JANNEY ELSTNER ASSOCIATES	72834	43880	0000	3,500.00	Consulting Fees
07/16/2025	91003	WSP USA, INC.	72	14110	0000	15,000.00	Prepaid Dredging-Long Term
07/16/2025	83090	YARD MULE SPECIALISTS INC.	72131	46440	1055	231.77	Mach & Equip Maint.-P & S
07/16/2025	83090	YARD MULE SPECIALISTS INC.	72131	46440	1055	88.75	Mach & Equip Maint.-P & S
07/17/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	873.60	Vehicle Maintenance - P&S
07/17/2025	73240	NINYO & MOORE GEOTECHNICAL & E	72	13310	0000	18,296.50	Construction in Progress
07/17/2025	95431	STRADA US PROFESSIONAL SERVICE	72	13310	0000	142,609.65	Construction in Progress
07/17/2025	89458	SUN, DOMINIC.	72839	41365	0000	100.00	Seminar/Conf. Registration
07/17/2025	89458	SUN, DOMINIC.	72839	41960	0001	641.96	Travel
07/17/2025	89458	SUN, DOMINIC.	72839	41960	0002	3.00	Travel
07/17/2025	89458	SUN, DOMINIC.	72839	41960	0003	265.86	Travel
07/17/2025	89458	SUN, DOMINIC.	72839	41960	0004	490.34	Travel
07/17/2025	89458	SUN, DOMINIC.	72839	41960	0005	61.69	Travel
07/17/2025	89458	SUN, DOMINIC.	72839	42600	0000	45.47	Promotional Gifts
07/17/2025	89458	SUN, DOMINIC.	72839	42620	0000	225.00	Business Meals & Entertainment
07/17/2025	89458	SUN, DOMINIC.	72839	47200	0000	241.66	Office Supplies
07/17/2025	83823	WISS JANNEY ELSTNER ASSOCIATES	72834	43880	0000	7,000.00	Consulting Fees
07/17/2025	86739	XEROX CORPORATION	72934	45575	0000	16,068.16	Office Equipment Rental
07/17/2025	86739	XEROX CORPORATION	72934	45575	0000	18,539.59	Office Equipment Rental
07/17/2025	86739	XEROX CORPORATION	72934	45575	0000	18,202.32	Office Equipment Rental
07/17/2025	86739	XEROX CORPORATION	72934	45575	0000	567.47	Office Equipment Rental
07/17/2025	86739	XEROX CORPORATION	72934	45575	0000	562.31	Office Equipment Rental
07/17/2025	95669	ZK TECHNOLOGY LLC	72	13310	0000	4,845.72	Construction in Progress
07/17/2025	95669	ZK TECHNOLOGY LLC	72	13310	0000	28,800.00	Construction in Progress
07/18/2025	94980	ARMSTRONG, SHAIN E.				116.00	EXP REIMBURS
07/18/2025	45398	COPELAND, DAVID L.				88.58	EXP REIMBURS
07/18/2025	66345	I.L.A. C.O.P.E.	72	25350	0009	117.86	Accrued Employer Tax
07/18/2025	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	25.00	Accrued Employer Tax
07/18/2025	40290	JOLLY, CHARLES S.				206.00	EXP REIMBURS
07/18/2025	89859	MENDOZA, JAMES A.				45.00	EXP REIMBURS
07/18/2025	43618	SCHAEFER, THOMAS W.				30.00	EXP REIMBURS
07/18/2025	92010	SOLORSANO, VALENTIN				211.00	EXP REIMBURS
07/18/2025	95658	Strategic Solution Services	72	25350	0010	506.38	Accrued Employer Tax
07/18/2025	43166	TEJEDA, VICTOR				116.00	EXP REIMBURS
07/18/2025	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	6,688.60	Accrued Employer Tax
07/18/2025	83496	U.S. DEPARTMENT OF TREASURY	72	25350	0002	200,631.24	Accrued Employer Tax
07/18/2025	83496	U.S. DEPARTMENT OF TREASURY	72	25350	0003	96,103.56	Accrued Employer Tax
07/18/2025	83496	U.S. DEPARTMENT OF TREASURY	72127	40400	0000	1,771.44	ILA Fica/Medicare Tax
07/18/2025	83496	U.S. DEPARTMENT OF TREASURY	72128	40400	0000	43,123.49	ILA Fica/Medicare Tax
07/18/2025	83496	U.S. DEPARTMENT OF TREASURY	72129	40400	0000	51,208.63	ILA Fica/Medicare Tax
07/18/2025	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Tax
07/18/2025	92187	VALENCIA, RICHARD				116.00	EXP REIMBURS
07/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(245,073.16)	Accrued Employer Tax
07/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(111,520.63)	Accrued Employer Tax
07/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72100	40095	1131	3,780.00	ILA Terminal Maintenance-Labor
07/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72117	40090	0117	93,051.03	ILA Yard Services
07/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	6,406.98	ILA Terminal Maintenance-Labor
07/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	1131	3,402.00	ILA Terminal Maintenance-Labor
07/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	1,350.00	ILA Road Activity
07/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	3,680.00	ILA Road Activity
07/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	230.00	ILA Road Activity

07/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	7,334.00	ILA Road Activity
07/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	17,642.55	ILA Road Activity
07/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	141,641.13	ILA Road Activity
07/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	10,413.20	ILA Road Activity
07/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0433	7,674.35	ILA Road Activity
07/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	10,378.68	ILA Vessel Activity
07/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	178,822.98	ILA Vessel Activity
07/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	22,730.23	ILA Vessel Activity
07/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	13,590.50	ILA Vessel Activity
07/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0434	656.85	ILA Vessel Activity
07/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	6,674.50	ILA Yard Services
07/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	366.00	ILA Yard Services
07/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	22,095.25	ILA Yard Services
07/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	6,373.35	ILA Yard Services
07/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	684.90	ILA Yard Services
07/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	10,002.80	ILA Yard Services
07/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	20,266.99	ILA Yard Services
07/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	7,446.80	ILA Yard Services
07/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	11,757.38	ILA Yard Services
07/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	455.50	ILA Yard Services
07/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	5,394.40	ILA VacationTime
07/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40150	0426	364.00	ILA Jury Duty & Military Leave
07/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40170	0427	1,456.00	ILA Training
07/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	1,661.00	ILA Non-Productive Labor
07/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	0000	56,216.55	ILA Road Activity
07/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	5,070.00	ILA Road Activity
07/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	7,744.15	ILA Road Activity
07/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	205,901.88	ILA Road Activity
07/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	14,763.56	ILA Road Activity
07/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	4,468.50	ILA Road Activity
07/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	0000	14,116.33	ILA Vessel Activity
07/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	456,824.13	ILA Vessel Activity
07/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	50,814.55	ILA Vessel Activity
07/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	2,052.00	ILA Yard Services
07/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	13,805.50	ILA Yard Services
07/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	27,391.05	ILA Yard Services
07/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	5,332.65	ILA Yard Services
07/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	2,185.88	ILA Yard Services
07/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	13,286.00	ILA Yard Services
07/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	8,077.00	ILA Yard Services
07/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,304.50	ILA Yard Services
07/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	3,973.00	ILA Yard Services
07/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	536.00	ILA Yard Services
07/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	2,552.00	ILA VacationTime
07/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40150	1021	362.00	ILA Jury Duty & Military Leave
07/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	364.00	ILA Training
07/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	19,256.70	ILA Non-Productive Labor
07/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72131	40095	1131	2,632.50	ILA Terminal Maintenance-Labor
07/23/2025	83294	24 HR SAFETY, LLC	72842	41390	0000	2,222.35	Safety Equipment
07/23/2025	83294	24 HR SAFETY, LLC	72859	41390	0000	4,151.40	Safety Equipment
07/23/2025	89450	A&B ENVIRONMENTAL SERVICES, IN	72820	43770	0000	72.00	Fees & Services
07/23/2025	71577	A&I FASTENER & SUPPLY CO. INC.	72127	46500	0349	265.98	Maint Other Than Eqp-P&S
07/23/2025	93045	A1 MOBIL FLEET WASH & DETAIL S	72900	46230	0000	1,400.00	Vehicle Maint-Contractor
07/23/2025	67952	ABB, INC.	72131	43770	0000	13,962.00	Fees & Services
07/23/2025	95809	ABS QUALITY EVALUATIONS, INC.	72871	43770	0000	7,027.05	Fees & Services
07/23/2025	81085	ABSOLUTE TESTING SERVICES INC.	72131	43770	0000	990.00	Fees & Services
07/23/2025	81085	ABSOLUTE TESTING SERVICES INC.	72131	43770	0000	5,380.00	Fees & Services
07/23/2025	81085	ABSOLUTE TESTING SERVICES INC.	72131	43770	0000	10,950.00	Fees & Services
07/23/2025	81085	ABSOLUTE TESTING SERVICES INC.	72131	43770	0000	7,300.00	Fees & Services
07/23/2025	93403	ADDISON GROUP	72844	40100	0000	3,012.00	PHA Temporary Labor
07/23/2025	93403	ADDISON GROUP	72846	47760	0000	2,720.00	Temporary Agency Labor
07/23/2025	93403	ADDISON GROUP	72846	47760	0000	2,061.25	Temporary Agency Labor
07/23/2025	93403	ADDISON GROUP	72846	47760	0000	3,442.08	Temporary Agency Labor
07/23/2025	93403	ADDISON GROUP	72846	47760	0000	3,400.00	Temporary Agency Labor
07/23/2025	93403	ADDISON GROUP	72848	47760	0000	3,400.00	Temporary Agency Labor
07/23/2025	88767	AECOM TECHNICAL SERVICES INC.	72	13310	0000	50,632.49	Construction in Progress
07/23/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	252,251.57	Employee Benefits Payable
07/23/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	42,646.10	Employee Benefits Payable
07/23/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	22,363.25	Employee Benefits Payable
07/23/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	26,826.19	Employee Benefits Payable
07/23/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	122,755.88	Employee Benefits Payable
07/23/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	133,047.22	Employee Benefits Payable
07/23/2025	95061	AETNA VOLUNTARY INS	72	25385	0001	23,631.22	Allstate Insurance
07/23/2025	95061	AETNA VOLUNTARY INS	72	25385	0001	23,515.79	Allstate Insurance
07/23/2025	95663	ALG TRUCK AND TRAILER REPAIR L	72127	46460	0000	3,710.48	Mach & Equip Maint.-Contractor
07/23/2025	88853	AMBASSADOR SERVICES LLC	72128	43770	0000	4,542.46	Fees & Services
07/23/2025	88853	AMBASSADOR SERVICES LLC	72129	43770	0000	5,990.77	Fees & Services
07/23/2025	88853	AMBASSADOR SERVICES LLC	72131	43770	0000	4,542.23	Fees & Services
07/23/2025	88853	AMBASSADOR SERVICES LLC	72131	43770	0000	4,542.23	Fees & Services
07/23/2025	88853	AMBASSADOR SERVICES LLC	72131	43770	0000	8,664.92	Fees & Services
07/23/2025	71164	AMEGY BANK	72805	43770	0000	350.00	Fees & Services
07/23/2025	66103	APACHE OIL CO.	72131	46440	1057	1,427.98	Mach & Equip Maint.-P & S
07/23/2025	66103	APACHE OIL CO.	72140	47160	0000	205.85	Materials
07/23/2025	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	1,407.50	Mach & Equip Maint.-P & S
07/23/2025	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46500	0349	224.83	Maint Other Than Eqp-P&S
07/23/2025	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1050	42.00	Mach & Equip Maint.-P & S

07/23/2025	88837	APPLIED MAINT. SUPPLIES & SOLU	72131	46440 1050	2,332.09	Mach & Equip Maint.-P & S
07/23/2025	92018	ARAMARK REFRESHMENTS	72129	43770 0000	158.60	Fees & Services
07/23/2025	92018	ARAMARK REFRESHMENTS	72131	43770 0000	451.91	Fees & Services
07/23/2025	92018	ARAMARK REFRESHMENTS	72140	43770 0000	656.34	Fees & Services
07/23/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	1,900.00	Employee Benefits Payable
07/23/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	37,272.88	Employee Benefits Payable
07/23/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	39,186.75	Employee Benefits Payable
07/23/2025	86848	AT&T	72934	43200 0000	3,599.30	Telephone
07/23/2025	65945	AT&T MOBILITY	72	13310 0000	0.50	Construction in Progress
07/23/2025	65945	AT&T MOBILITY	72858	43200 0000	2,542.40	Telephone
07/23/2025	65945	AT&T MOBILITY	72934	43200 0000	52.91	Telephone
07/23/2025	65945	AT&T MOBILITY	72934	43200 0000	78.21	Telephone
07/23/2025	65945	AT&T MOBILITY	72934	43200 0000	645.92	Telephone
07/23/2025	95546	AUTOZONE PARTS, INC.	72900	46220 0000	1,578.61	Vehicle Maintenance - P&S
07/23/2025	93716	BAKERS SIGNS & MANUFACTURING,	72871	47160 0000	10,125.00	Materials
07/23/2025	73465	BEASLEY TIRE SERVICE- HOUSTON,	72900	46410 0000	2,792.40	Building Maint. - P & S
07/23/2025	91806	BG TECHNOLOGIES OF AUSTIN, LLC	72127	46440 0315	15,276.00	Mach & Equip Maint.-P & S
07/23/2025	86867	BINSWANGER GLASS	72127	46460 0315	14,750.00	Mach & Equip Maint.-Contractor
07/23/2025	65244	BISHOP LIFTING PRODUCTS INC.	72127	46440 0300	1,290.00	Mach & Equip Maint.-P & S
07/23/2025	65244	BISHOP LIFTING PRODUCTS INC.	72131	46440 1053	268.66	Mach & Equip Maint.-P & S
07/23/2025	67905	BLUETRITON BRANDS INC	72100	47160 0000	1.98	Materials
07/23/2025	67905	BLUETRITON BRANDS INC	72842	47160 0000	17.90	Materials
07/23/2025	67905	BLUETRITON BRANDS INC	72900	47160 0000	949.28	Materials
07/23/2025	68584	BOUND TREE MEDICAL LLC	72140	41390 0000	3,495.85	Safety Equipment
07/23/2025	68584	BOUND TREE MEDICAL LLC	72140	41390 0000	4,499.96	Safety Equipment
07/23/2025	68584	BOUND TREE MEDICAL LLC	72140	41390 0000	62.73	Safety Equipment
07/23/2025	83296	BOYARMILLER PC	72850	43830 0000	384.00	Legal Fees
07/23/2025	83296	BOYARMILLER PC	72850	43830 0000	5,187.50	Legal Fees
07/23/2025	88176	BRIGGS EQUIPMENT	72	13310 0000	776,923.08	Construction in Progress
07/23/2025	88176	BRIGGS EQUIPMENT	72131	46440 1052	(1,900.00)	Mach & Equip Maint.-P & S
07/23/2025	93360	BSY ASSOCIATES INC.	72838	42650 2508	7,035.00	PHA Receptions/Special Events
07/23/2025	71599	BUCK, WILLIAM R.	72833	47160 0000	97.70	Materials
07/23/2025	71599	BUCK, WILLIAM R.	72870	47160 0000	60.00	Materials
07/23/2025	71599	BUCK, WILLIAM R.	72871	42620 0000	49.03	Business Meals & Entertainment
07/23/2025	92049	BugCo Pest Control	72900	43770 0000	1,300.00	Fees & Services
07/23/2025	66942	BURGOON COMPANY	72127	46500 0349	38.59	Maint Other Than Eqp-P&S
07/23/2025	66942	BURGOON COMPANY	72127	46500 0349	859.62	Maint Other Than Eqp-P&S
07/23/2025	66942	BURGOON COMPANY	72127	46500 0349	751.20	Maint Other Than Eqp-P&S
07/23/2025	66942	BURGOON COMPANY	72127	46500 0349	164.58	Maint Other Than Eqp-P&S
07/23/2025	66942	BURGOON COMPANY	72127	46500 0349	533.14	Maint Other Than Eqp-P&S
07/23/2025	66942	BURGOON COMPANY	72131	46500 0349	464.06	Maint Other Than Eqp-P&S
07/23/2025	66942	BURGOON COMPANY	72140	47160 0000	247.87	Materials
07/23/2025	66621	C & G WHOLESALE	72871	47160 0000	300.75	Materials
07/23/2025	86044	C.A. SHORT COMPANY	72849	42710 0000	963.73	Employee Special Events
07/23/2025	95240	C.O.D SERVICES LLC	72811	43770 0000	3,749.00	Fees & Services
07/23/2025	84459	CARCO GROUP INC	72844	43770 0000	2,184.97	Fees & Services
07/23/2025	66843	CARRIER ENTERPRISE	72888	46440 0000	509.60	Mach & Equip Maint.-P & S
07/23/2025	70866	CDWG LLC	72128	47225 0000	72.60	Computer Equipment Purchases
07/23/2025	70866	CDWG LLC	72806	47225 0000	72.60	Computer Equipment Purchases
07/23/2025	70866	CDWG LLC	72826	47225 0000	155.30	Computer Equipment Purchases
07/23/2025	70866	CDWG LLC	72843	47225 0000	432.28	Computer Equipment Purchases
07/23/2025	70866	CDWG LLC	72900	47225 0000	227.90	Computer Equipment Purchases
07/23/2025	70866	CDWG LLC	72917	47225 0000	444.04	Computer Equipment Purchases
07/23/2025	88942	CINTAS	72127	43770 0000	730.92	Fees & Services
07/23/2025	88942	CINTAS	72127	43770 0000	101.14	Fees & Services
07/23/2025	88942	CINTAS	72127	43770 0000	44.84	Fees & Services
07/23/2025	88942	CINTAS	72127	43770 0000	841.09	Fees & Services
07/23/2025	88942	CINTAS	72127	43770 0000	508.94	Fees & Services
07/23/2025	88942	CINTAS	72127	43770 0000	504.72	Fees & Services
07/23/2025	88942	CINTAS	72131	43770 0000	1,224.20	Fees & Services
07/23/2025	88942	CINTAS	72131	43770 0000	1,389.77	Fees & Services
07/23/2025	65257	CITY OF LA PORTE	72128	43160 0000	21.28	Utilities - Water
07/23/2025	65257	CITY OF LA PORTE	72128	43160 0000	19.28	Utilities - Water
07/23/2025	65257	CITY OF LA PORTE	72128	43160 0000	21.28	Utilities - Water
07/23/2025	65254	CITY OF LA PORTE	72140	43770 0000	6,867.77	Fees & Services
07/23/2025	65415	CITY OF MORGAN'S POINT	72128	43160 0000	11,112.34	Utilities - Water
07/23/2025	66446	CK PRODUCTIONS	72838	42750 0000	5,000.00	Art & Production
07/23/2025	81738	CLM EQUIPMENT CO., INC.	72900	46440 0000	97.71	Mach & Equip Maint.-P & S
07/23/2025	94829	COASTAL WELDING SUPPLY	72127	46440 0300	102.64	Mach & Equip Maint.-P & S
07/23/2025	94829	COASTAL WELDING SUPPLY	72127	46440 0315	93.13	Mach & Equip Maint.-P & S
07/23/2025	94829	COASTAL WELDING SUPPLY	72833	43770 0000	346.44	Fees & Services
07/23/2025	92003	CORE & MAIN LP	72900	46500 0000	1,185.94	Maint Other Than Eqp-P&S
07/23/2025	95917	CORRIE HOGAN (YAW)	72820	43880 0000	23,240.00	Consulting Fees
07/23/2025	65487	COX HARDWARE & LUMBER	72900	46290 0000	39.96	Railroad Maintenance-P&S
07/23/2025	65487	COX HARDWARE & LUMBER	72900	46410 0000	37.16	Building Maint. - P & S
07/23/2025	65487	COX HARDWARE & LUMBER	72900	46410 0000	78.96	Building Maint. - P & S
07/23/2025	90347	CREATIVE FINANCIAL STAFFING LL	72841	47760 0000	1,530.77	Temporary Agency Labor
07/23/2025	86690	CRINER-DANIELS & ASSOCIATES IN	72934	43880 0000	1,240.00	Consulting Fees
07/23/2025	89765	DARR EQUIPMENT LP	72127	46440 0350	643.44	Mach & Equip Maint.-P & S
07/23/2025	89765	DARR EQUIPMENT LP	72900	46440 0000	149.21	Mach & Equip Maint.-P & S
07/23/2025	94958	DEER OAKS EAP SERVICES, LLC	72844	43770 0000	1,137.02	Fees & Services
07/23/2025	92656	DELLNER BUBENZER USA INC	72127	46440 0315	2,360.51	Mach & Equip Maint.-P & S
07/23/2025	71423	DIESEL FUEL MAINTENANCE	72131	43770 0000	3.06	Fees & Services
07/23/2025	71423	DIESEL FUEL MAINTENANCE	72131	46510 0349	2,210.94	Maint to Other Than Eqp-Contra
07/23/2025	91371	DILIGENT CORPORATION	72912	43812 0000	18,250.00	Software License Fees
07/23/2025	92024	DOGGETT HEAVY MACHINERY SERVIC	72900	46410 0000	27.92	Building Maint. - P & S

07/23/2025	89984	DOOR CONTROL SERVICES	72131	46460	0000	325.50	Mach & Equip Maint.-Contractor
07/23/2025	92122	DR. ROXANNE EDRINGTON	72140	43770	0000	1,500.00	Fees & Services
07/23/2025	83627	EPLUS TECHNOLOGY, INC.	72	13310	0000	9,220.32	Construction in Progress
07/23/2025	83627	EPLUS TECHNOLOGY, INC.	72934	47220	0000	14,147.25	Equipment Purchases Expensed
07/23/2025	70454	ERS - TEXAS SOCIAL SECURITY PR	72844	43770	0000	35.00	Fees & Services
07/23/2025	92841	EWELL BROWN BLANKE KNIGHT	72850	43830	0000	21,817.50	Legal Fees
07/23/2025	66571	FARMER, ANDREW	72	11630	0000	(340.00)	Empl Expense And Travel Ad
07/23/2025	66571	FARMER, ANDREW	72870	41960	0004	583.15	Travel
07/23/2025	66571	FARMER, ANDREW	72870	41960	0005	163.37	Travel
07/23/2025	66571	FARMER, ANDREW	72870	46180	0000	55.10	Fuel
07/23/2025	92083	FASTENAL COMPANY	72131	47160	0000	323.52	Materials
07/23/2025	86871	FEDERAL EXPRESS CORP.	72833	47210	0000	58.20	Postage
07/23/2025	65783	FISCHERS HARDWARE	72140	47160	0000	378.34	Materials
07/23/2025	90523	FREESE AND NICHOLS INC	76	13310	0000	6,519.50	Construction in Progress
07/23/2025	65832	FUSECO	72127	46440	0300	9,163.48	Mach & Equip Maint.-P & S
07/23/2025	95502	GANNETT FLEMING, INC.	72834	43880	0000	13,499.58	Consulting Fees
07/23/2025	84236	GARY BROWN & ASSOCIATES, INC	72111	43770	0000	3,200.00	Fees & Services
07/23/2025	92519	GHD INC.	72834	43880	0000	61,281.73	Consulting Fees
07/23/2025	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	83.25	Vehicle Maint-Contractor
07/23/2025	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	69.00	Vehicle Maint-Contractor
07/23/2025	91838	HATCH ASSOCIATES CONSULTANTS I	72	13310	0000	23,392.00	Construction in Progress
07/23/2025	91838	HATCH ASSOCIATES CONSULTANTS I	72	13310	0000	118,125.75	Construction in Progress
07/23/2025	71254	HERC RENTALS INC.	72900	45570	0000	348.19	Equipment Rental
07/23/2025	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	202.41	Building Maint. - P & S
07/23/2025	87649	HOME DEPOT U.S.A., INC.	72131	47160	0000	479.12	Materials
07/23/2025	87649	HOME DEPOT U.S.A., INC.	72900	46410	0000	64.67	Building Maint. - P & S
07/23/2025	87649	HOME DEPOT U.S.A., INC.	72900	46410	0000	2,077.38	Building Maint. - P & S
07/23/2025	87649	HOME DEPOT U.S.A., INC.	72900	46500	0000	219.88	Maint Other Than Eqp-P&S
07/23/2025	87649	HOME DEPOT U.S.A., INC.	72900	47160	0000	(29.36)	Materials
07/23/2025	92621	HOUSTON CHRONICLE PUBLISHING	72843	42561	0000	4,957.50	Newspaper Publications
07/23/2025	65816	HOUSTON TRUCK PARTS INC	72900	46410	0000	79.36	Building Maint. - P & S
07/23/2025	66251	HP INC.	72127	47225	0000	1,028.06	Computer Equipment Purchases
07/23/2025	66251	HP INC.	72815	47225	0000	1,409.05	Computer Equipment Purchases
07/23/2025	66251	HP INC.	72859	47225	0000	1,409.05	Computer Equipment Purchases
07/23/2025	66251	HP INC.	72870	47225	0000	1,019.96	Computer Equipment Purchases
07/23/2025	67137	HURRICANE TOOL & SUPPLY	72127	46500	0349	294.00	Maint Other Than Eqp-P&S
07/23/2025	92861	INTEGRATED INDUSTRIES CORP	72128	45570	6186	2,095.27	Equipment Rental
07/23/2025	86768	INTERFACE EAP	72844	43770	0000	1,115.10	Fees & Services
07/23/2025	68210	JACOBS ENGINEERING GROUP INC.	72	13310	0000	6,511.43	Construction in Progress
07/23/2025	68210	JACOBS ENGINEERING GROUP INC.	72834	43880	0000	3,710.50	Consulting Fees
07/23/2025	66795	JOHNSON SUPPLY	72128	46440	0000	2,714.65	Mach & Equip Maint.-P & S
07/23/2025	66795	JOHNSON SUPPLY	72131	46440	0000	202.14	Mach & Equip Maint.-P & S
07/23/2025	66795	JOHNSON SUPPLY	72888	46440	0000	1,097.21	Mach & Equip Maint.-P & S
07/23/2025	65874	KALERIS	72	13310	0000	750.00	Construction in Progress
07/23/2025	91995	KALMAR USA INC	72127	47160	0000	52.45	Materials
07/23/2025	91995	KALMAR USA INC	72131	46440	1050	2,956.10	Mach & Equip Maint.-P & S
07/23/2025	91995	KALMAR USA INC	72131	46440	1050	40,769.81	Mach & Equip Maint.-P & S
07/23/2025	91995	KALMAR USA INC	72131	46440	1050	150,005.88	Mach & Equip Maint.-P & S
07/23/2025	91995	KALMAR USA INC	72131	46440	1050	222,293.40	Mach & Equip Maint.-P & S
07/23/2025	86569	KIMBALL MIDWEST	72900	46410	0000	264.00	Building Maint. - P & S
07/23/2025	93875	KING RANCH AG&TURF	72900	46440	0000	200.26	Mach & Equip Maint.-P & S
07/23/2025	93875	KING RANCH AG&TURF	72900	46460	0000	452.70	Mach & Equip Maint.-Contractor
07/23/2025	93875	KING RANCH AG&TURF	72900	46460	0000	293.46	Mach & Equip Maint.-Contractor
07/23/2025	87840	KONECRANES FINLAND CORP.	72	13310	0000	1,640,491.10	Construction in Progress
07/23/2025	66382	KONECRANES INC	72127	46440	0300	91,610.50	Mach & Equip Maint.-P & S
07/23/2025	66382	KONECRANES INC	72131	46440	1051	1,260.78	Mach & Equip Maint.-P & S
07/23/2025	66382	KONECRANES INC	72131	46440	1051	5,681.12	Mach & Equip Maint.-P & S
07/23/2025	66382	KONECRANES INC	72131	46440	1051	921.15	Mach & Equip Maint.-P & S
07/23/2025	66382	KONECRANES INC	72131	46440	1051	12,761.30	Mach & Equip Maint.-P & S
07/23/2025	70347	LITTLER MENDELSON	72850	43830	0000	7,922.00	Legal Fees
07/23/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	292.10	Materials
07/23/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	1,811.88	Materials
07/23/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	600.00	Materials
07/23/2025	85444	MAC HAIK FORD - PASADENA	72900	46220	0000	402.04	Vehicle Maintenance - P&S
07/23/2025	87612	MARINE TEKNO SERVICES LLC	72833	47220	0000	370.50	Equipment Purchases Expensed
07/23/2025	87612	MARINE TEKNO SERVICES LLC	72833	47220	0000	578.00	Equipment Purchases Expensed
07/23/2025	91932	MARINER INSTITUTIONAL LLC	72805	43770	0000	7,250.00	Fees & Services
07/23/2025	92092	MAXIM CRANE WORKS	72131	46460	1051	1,140.00	Mach & Equip Maint.-Contractor
07/23/2025	92076	METRO FIRE APPARATUS SPECIALIS	72140	41390	0000	360.00	Safety Equipment
07/23/2025	92076	METRO FIRE APPARATUS SPECIALIS	72140	41390	0000	123.89	Safety Equipment
07/23/2025	92076	METRO FIRE APPARATUS SPECIALIS	72140	41390	0000	276.00	Safety Equipment
07/23/2025	92076	METRO FIRE APPARATUS SPECIALIS	72140	41390	0000	120.00	Safety Equipment
07/23/2025	93138	MILESTONE EQUIPMENT HOLDINGS,	72128	45570	6186	92,767.50	Equipment Rental
07/23/2025	93138	MILESTONE EQUIPMENT HOLDINGS,	72129	45570	6186	92,767.50	Equipment Rental
07/23/2025	80870	MINNESOTA LIFE	72	25380	0007	40,490.50	Employee Benefits Payable
07/23/2025	80870	MINNESOTA LIFE	72	25380	0007	2,602.58	Employee Benefits Payable
07/23/2025	95648	MITRES SERVICES, LLC.	72	13310	0000	265,012.66	Construction in Progress
07/23/2025	94834	MOBILE COMMUNICATIONS AMERICA,	72930	47225	0000	6,202.30	Computer Equipment Purchases
07/23/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	25.52	Vehicle Maintenance - P&S
07/23/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	193.81	Vehicle Maintenance - P&S
07/23/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	682.98	Vehicle Maintenance - P&S
07/23/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	70.75	Vehicle Maintenance - P&S
07/23/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	582.68	Vehicle Maintenance - P&S
07/23/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	61.93	Vehicle Maintenance - P&S
07/23/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	93.96	Vehicle Maintenance - P&S
07/23/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	958.74	Vehicle Maintenance - P&S

07/23/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	11.96	Vehicle Maintenance - P&S
07/23/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	1,122.34	Vehicle Maintenance - P&S
07/23/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	659.54	Vehicle Maintenance - P&S
07/23/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	142.79	Vehicle Maintenance - P&S
07/23/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	118.08	Vehicle Maintenance - P&S
07/23/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	80.28	Vehicle Maintenance - P&S
07/23/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	68.65	Vehicle Maintenance - P&S
07/23/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	956.45	Vehicle Maintenance - P&S
07/23/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	207.22	Vehicle Maintenance - P&S
07/23/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	38.04	Vehicle Maintenance - P&S
07/23/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	230.57	Vehicle Maintenance - P&S
07/23/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	2,996.75	Vehicle Maintenance - P&S
07/23/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	215.20	Vehicle Maintenance - P&S
07/23/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	535.46	Vehicle Maintenance - P&S
07/23/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	158.54	Vehicle Maintenance - P&S
07/23/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	98.13	Vehicle Maintenance - P&S
07/23/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	2,558.93	Vehicle Maintenance - P&S
07/23/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	764.60	Vehicle Maintenance - P&S
07/23/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	14.84	Vehicle Maintenance - P&S
07/23/2025	235934	MOORE, HUGH	72131	46410	0000	82.24	Building Maint. - P & S
07/23/2025	71591	N J MALIN & ASSOCIATES LLC	72131	46240	0000	295.00	Maintenance Agreements
07/23/2025	73240	NINYO & MOORE GEOTECHNICAL & E	72	13310	0000	12,989.25	Construction in Progress
07/23/2025	84156	NORTHERN SAFETY & INDUSTRIAL	72900	47160	0000	78.24	Materials
07/23/2025	93677	NORTHLINE SOUTH	72127	46440	0300	840.00	Mach & Equip Maint.-P & S
07/23/2025	93677	NORTHLINE SOUTH	72127	46440	0315	995.00	Mach & Equip Maint.-P & S
07/23/2025	93677	NORTHLINE SOUTH	72127	46460	0315	995.00	Mach & Equip Maint.-Contractor
07/23/2025	93677	NORTHLINE SOUTH	72127	46460	0315	995.00	Mach & Equip Maint.-Contractor
07/23/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	(32.98)	Office Supplies
07/23/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	3.99	Office Supplies
07/23/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	14.49	Office Supplies
07/23/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	657.97	Office Supplies
07/23/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	690.20	Office Supplies
07/23/2025	66112	O'REILLY AUTO PARTS	72127	46220	0352	69.92	Vehicle Maintenance - P&S
07/23/2025	66112	O'REILLY AUTO PARTS	72131	46220	1060	530.82	Vehicle Maintenance - P&S
07/23/2025	66112	O'REILLY AUTO PARTS	72131	46500	0349	246.00	Maint Other Than Eqp-P&S
07/23/2025	91367	ORION CONSTRUCTION LP	72	13310	0000	1,057,027.22	Construction in Progress
07/23/2025	91830	PARTS AUTHORITY, LLC	72127	46440	0315	4,110.96	Mach & Equip Maint.-P & S
07/23/2025	91830	PARTS AUTHORITY, LLC	72131	46500	0349	4,167.34	Maint Other Than Eqp-P&S
07/23/2025	89330	PATHMARK TRAFFIC EQUIPMENT, LL	72900	46560	0000	3,807.00	Road Maintenance- P & S
07/23/2025	92028	PATRIOT SPECIALTY SERVICES	72127	43770	0000	350.00	Fees & Services
07/23/2025	92028	PATRIOT SPECIALTY SERVICES	72131	43770	0000	1,350.00	Fees & Services
07/23/2025	95456	PETROCHOICE LLC	72127	46500	0349	1,686.93	Maint Other Than Eqp-P&S
07/23/2025	95456	PETROCHOICE LLC	72131	47160	0000	7,512.75	Materials
07/23/2025	90906	PITMAKER LLC	72127	46500	0349	12,500.00	Maint Other Than Eqp-P&S
07/23/2025	72618	PORT-A-SAN LTD	72871	43770	0000	3,411.60	Fees & Services
07/23/2025	83514	PROFESSIONAL SAFETY AND RISK M	72934	41390	0000	1,450.00	Safety Equipment
07/23/2025	94917	QUADIENT	72811	45575	0000	929.60	Office Equipment Rental
07/23/2025	68301	QUEST PERSONNEL RESOURCES INC	72816	47760	0000	1,819.88	Temporary Agency Labor
07/23/2025	67390	RABA KISTNER INC.	72	13310	0000	791.80	Construction in Progress
07/23/2025	67390	RABA KISTNER INC.	72100	46570	0000	1,179.80	Road Maintenance - Contractor
07/23/2025	95620	RHINO PEST PROTECTION	72131	43770	0000	2,083.50	Fees & Services
07/23/2025	66644	RICO ELEVATORS INC	72127	46460	0306	1,460.00	Mach & Equip Maint.-Contractor
07/23/2025	66644	RICO ELEVATORS INC	72127	46460	0309	1,907.50	Mach & Equip Maint.-Contractor
07/23/2025	66644	RICO ELEVATORS INC	72131	46460	1050	1,422.50	Mach & Equip Maint.-Contractor
07/23/2025	66644	RICO ELEVATORS INC	72131	46460	1050	730.00	Mach & Equip Maint.-Contractor
07/23/2025	66644	RICO ELEVATORS INC	72900	46440	0000	1,408.48	Mach & Equip Maint.-P & S
07/23/2025	95635	ROMAN EMPERORS ROAD LLC	72100	46570	0000	129,430.90	Road Maintenance - Contractor
07/23/2025	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	1,824.52	Mach & Equip Maint.-P & S
07/23/2025	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1054	553.04	Mach & Equip Maint.-P & S
07/23/2025	81086	RUSSELL MARINE LLC	72	13310	0000	1,849,096.45	Construction in Progress
07/23/2025	72615	SAFETY RX SERVICES & SUPPLY CO	72859	41390	0000	150.00	Safety Equipment
07/23/2025	65036	SAM'S CLUB DIRECT	72888	47160	0000	176.30	Materials
07/23/2025	93013	SAPPHIRE HYDRAULICS INC	72127	46440	0300	7,566.30	Mach & Equip Maint.-P & S
07/23/2025	93013	SAPPHIRE HYDRAULICS INC	72127	46460	0350	1,800.00	Mach & Equip Maint.-Contractor
07/23/2025	67094	SATTERFIELD & PONTIKES	72	13310	6197	712,849.00	Construction in Progress
07/23/2025	67094	SATTERFIELD & PONTIKES	72	13310	6197	3,115,091.08	Construction in Progress
07/23/2025	94788	SCM CONSULTANTS INC.	72127	46440	0315	2,625.00	Mach & Equip Maint.-P & S
07/23/2025	66690	SOUTHERN TIRE MART LLC	72127	46210	0352	50.00	Vehicle Maintenance-Labor
07/23/2025	66690	SOUTHERN TIRE MART LLC	72127	46220	0352	162.45	Vehicle Maintenance - P&S
07/23/2025	66690	SOUTHERN TIRE MART LLC	72127	46440	0315	4,910.00	Mach & Equip Maint.-P & S
07/23/2025	66690	SOUTHERN TIRE MART LLC	72127	46440	0315	169.90	Mach & Equip Maint.-P & S
07/23/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0315	525.00	Mach & Equip Maint.-Contractor
07/23/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0315	735.00	Mach & Equip Maint.-Contractor
07/23/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0315	260.00	Mach & Equip Maint.-Contractor
07/23/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0347	289.80	Mach & Equip Maint.-Contractor
07/23/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0347	169.90	Mach & Equip Maint.-Contractor
07/23/2025	66690	SOUTHERN TIRE MART LLC	72131	46440	1051	470.00	Mach & Equip Maint.-P & S
07/23/2025	66690	SOUTHERN TIRE MART LLC	72131	46440	1055	289.80	Mach & Equip Maint.-P & S
07/23/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	575.00	Mach & Equip Maint.-Contractor
07/23/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	1,100.00	Mach & Equip Maint.-Contractor
07/23/2025	72574	SOUTHWEST EXTERMINATING	72140	43770	0000	20.00	Fees & Services
07/23/2025	95431	STRADA US PROFESSIONAL SERVICE	72	13310	0000	285,219.31	Construction in Progress
07/23/2025	93759	SUN COAST RESOURCES INC.	72128	46180	0000	12,499.93	Fuel
07/23/2025	93759	SUN COAST RESOURCES INC.	72128	46180	0000	19,263.00	Fuel
07/23/2025	93759	SUN COAST RESOURCES INC.	72128	46180	0000	3,137.15	Fuel
07/23/2025	93759	SUN COAST RESOURCES INC.	72128	46180	0000	18,882.15	Fuel

07/23/2025	93759	SUN COAST RESOURCES INC.	72128	46180 0000	19,723.01	Fuel
07/23/2025	93759	SUN COAST RESOURCES INC.	72128	46180 0000	1,117.20	Fuel
07/23/2025	93759	SUN COAST RESOURCES INC.	72129	46180 0000	18,982.36	Fuel
07/23/2025	93759	SUN COAST RESOURCES INC.	72129	46180 0000	15,123.54	Fuel
07/23/2025	93759	SUN COAST RESOURCES INC.	72129	46180 0000	11,878.05	Fuel
07/23/2025	93759	SUN COAST RESOURCES INC.	72131	46440 1051	520.80	Mach & Equip Maint.-P & S
07/23/2025	93759	SUN COAST RESOURCES INC.	72900	46180 0000	8,503.01	Fuel
07/23/2025	67264	SUNBELT RENTALS INC	72127	45570 0000	4,086.41	Equipment Rental
07/23/2025	83958	TAYLOR MARINE CONSTRUCTION INC	72131	46620 0000	111,872.00	Wharf Maintenance-Contractor
07/23/2025	66794	TERRACON CONSULTANTS INC.	72	13310 0000	21,035.48	Construction in Progress
07/23/2025	84841	TESCOR LABS LLC	72131	43770 0000	541.68	Fees & Services
07/23/2025	93750	TEXAS ALTERNATOR STARTER SERVI	72127	46220 0352	175.00	Vehicle Maintenance - P&S
07/23/2025	93750	TEXAS ALTERNATOR STARTER SERVI	72127	46220 0352	230.28	Vehicle Maintenance - P&S
07/23/2025	93750	TEXAS ALTERNATOR STARTER SERVI	72127	46220 0352	235.75	Vehicle Maintenance - P&S
07/23/2025	93750	TEXAS ALTERNATOR STARTER SERVI	72127	46440 0347	230.28	Mach & Equip Maint.-P & S
07/23/2025	70346	TEXAS OUTHOUSE	72128	43770 0000	581.83	Fees & Services
07/23/2025	70346	TEXAS OUTHOUSE	72128	43770 0000	103.95	Fees & Services
07/23/2025	70346	TEXAS OUTHOUSE	72128	43770 0000	1,995.68	Fees & Services
07/23/2025	70346	TEXAS OUTHOUSE	72129	43770 0000	276.28	Fees & Services
07/23/2025	70346	TEXAS OUTHOUSE	72129	43770 0000	395.68	Fees & Services
07/23/2025	70346	TEXAS OUTHOUSE	72131	43770 0000	469.71	Fees & Services
07/23/2025	70346	TEXAS OUTHOUSE	72900	45570 0000	492.20	Equipment Rental
07/23/2025	70346	TEXAS OUTHOUSE	72900	45570 0000	2,651.60	Equipment Rental
07/23/2025	70346	TEXAS OUTHOUSE	72900	45570 0000	513.00	Equipment Rental
07/23/2025	81600	TEXAS SECURITY SHREDDING	72854	43770 0000	189.00	Fees & Services
07/23/2025	92006	THOMPSON SAFETY LLC	72900	43770 0000	1,871.83	Fees & Services
07/23/2025	85791	TOTAL NETWORK SOLUTIONS	72128	43770 0000	1,800.00	Fees & Services
07/23/2025	85791	TOTAL NETWORK SOLUTIONS	72129	43770 0000	1,800.00	Fees & Services
07/23/2025	95241	TRESCOPE INC.	72912	43812 0000	98,317.80	Software License Fees
07/23/2025	65125	TURTLE & HUGHES INC	72127	46410 0362	224.86	Building Maint. - P & S
07/23/2025	65125	TURTLE & HUGHES INC	72127	46500 0349	435.00	Maint Other Than Eqp-P&S
07/23/2025	65125	TURTLE & HUGHES INC	72131	46440 1050	5,160.00	Mach & Equip Maint.-P & S
07/23/2025	65125	TURTLE & HUGHES INC	72131	46440 1051	28,274.22	Mach & Equip Maint.-P & S
07/23/2025	65125	TURTLE & HUGHES INC	72900	41390 0000	89.25	Safety Equipment
07/23/2025	65125	TURTLE & HUGHES INC	72900	47160 0000	4,760.00	Materials
07/23/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390 0000	680.00	Safety Equipment
07/23/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390 0000	1,902.13	Safety Equipment
07/23/2025	65146	UNIVERSAL PLUMBING SUPPLY	72127	46410 0000	166.23	Building Maint. - P & S
07/23/2025	65146	UNIVERSAL PLUMBING SUPPLY	72129	46410 0000	336.33	Building Maint. - P & S
07/23/2025	65146	UNIVERSAL PLUMBING SUPPLY	72900	46410 0000	981.11	Building Maint. - P & S
07/23/2025	65146	UNIVERSAL PLUMBING SUPPLY	72900	46410 0362	210.41	Building Maint. - P & S
07/23/2025	91971	US CUSTOMS AND BORDER PROTECTI	72129	43770 0000	648.70	Fees & Services
07/23/2025	92721	VERTIV CORPORATION	72128	46460 0000	11,913.42	Mach & Equip Maint.-Contractor
07/23/2025	93890	WCA WASTE SYSTEMS, INC.	72100	43770 0000	33,208.00	Fees & Services
07/23/2025	93890	WCA WASTE SYSTEMS, INC.	72127	43770 0000	1,627.81	Fees & Services
07/23/2025	93890	WCA WASTE SYSTEMS, INC.	72128	43770 0000	3,553.92	Fees & Services
07/23/2025	93890	WCA WASTE SYSTEMS, INC.	72131	43770 0000	7,515.20	Fees & Services
07/23/2025	93890	WCA WASTE SYSTEMS, INC.	72140	43770 0000	32.00	Fees & Services
07/23/2025	93890	WCA WASTE SYSTEMS, INC.	72870	43770 0000	277.12	Fees & Services
07/23/2025	93890	WCA WASTE SYSTEMS, INC.	72888	43770 0000	277.12	Fees & Services
07/23/2025	93890	WCA WASTE SYSTEMS, INC.	72900	43770 0000	138.56	Fees & Services
07/23/2025	92959	WEEKS MARINE INC.	76251	13310 0000	2,692,299.05	Construction in Progress
07/23/2025	91801	WEX HEALTH INC.	72844	43770 0000	1,188.00	Fees & Services
07/23/2025	91801	WEX HEALTH INC.	72844	43770 0000	580.30	Fees & Services
07/23/2025	71124	WHITE CAP	72900	46610 0000	5,010.70	Wharf Maintenance-P & S
07/23/2025	66356	WILDCAT ELECTRIC SUPPLY	72900	46410 0000	477.05	Building Maint. - P & S
07/23/2025	66356	WILDCAT ELECTRIC SUPPLY	72900	46560 0000	698.22	Road Maintenance- P & S
07/23/2025	92540	XENNEX, LLC	72934	43812 0000	104,032.96	Software License Fees
07/23/2025	83090	YARD MULE SPECIALISTS INC.	72127	46440 0347	751.40	Mach & Equip Maint.-P & S
07/23/2025	83090	YARD MULE SPECIALISTS INC.	72127	46440 0347	1,998.09	Mach & Equip Maint.-P & S
07/23/2025	83090	YARD MULE SPECIALISTS INC.	72131	46440 1055	102.40	Mach & Equip Maint.-P & S
07/25/2025	90353	ABBRUSCATO, CHRISTINE L.			288.79	EXP REIMBURS
07/25/2025	40242	AMBRIZ, GENARO			29.21	EXP REIMBURS
07/25/2025	90445	BROWNELL, LORI S.			1,071.05	EXP REIMBURS
07/25/2025	92105	CARRANZA, ANGELINA D.			1,017.32	EXP REIMBURS
07/25/2025	45662	CHAPMAN, MATTHEW S.			192.45	EXP REIMBURS
07/25/2025	95867	DENNEY, AMIYAH L.			124.00	EXP REIMBURS
07/25/2025	95075	EBELT, GEORGE M.			87.65	EXP REIMBURS
07/25/2025	88292	ENGLAND, TIM S.			90.00	EXP REIMBURS
07/25/2025	42594	ERIKSSON, ERIK A.			762.12	EXP REIMBURS
07/25/2025	80927	FOYT, CLINT J.			174.34	EXP REIMBURS
07/25/2025	88892	GARCIA JR., RUBEN			132.07	EXP REIMBURS
07/25/2025	41506	GIGNAC, MICHAEL J.			44.92	EXP REIMBURS
07/25/2025	89935	INVESCO INVESTMENT SERVICES IN	72	25350 0012	475.00	Accrued Employer Tax
07/25/2025	41042	JARVIS, ANISSA R.			275.00	EXP REIMBURS
07/25/2025	42406	MARIACHER, RYAN G.			364.63	EXP REIMBURS
07/25/2025	95653	MCELROY, FREDTIYANA C.			124.00	EXP REIMBURS
07/25/2025	95036	MIKE, KERRY G.			150.00	EXP REIMBURS
07/25/2025	95404	MORGANS, ANDREW L.			27.06	EXP REIMBURS
07/25/2025	90563	REISS, KYLE B.			295.00	EXP REIMBURS
07/25/2025	81015	SEYMOUR JR., MORTON S.			2,109.00	EXP REIMBURS
07/25/2025	84228	STATE OF LOUISIANA	72	25350 0008	746.06	Accrued Employer Tax
07/25/2025	83496	U.S. DEPARTMENT OF TREASURY	72	25350 0002	245,073.15	Accrued Employer Tax
07/25/2025	83496	U.S. DEPARTMENT OF TREASURY	72	25350 0003	111,011.24	Accrued Employer Tax
07/25/2025	83496	U.S. DEPARTMENT OF TREASURY	72127	40400 0000	1,176.68	ILA Fica/Medicare Tax
07/25/2025	83496	U.S. DEPARTMENT OF TREASURY	72128	40400 0000	43,815.41	ILA Fica/Medicare Tax

07/25/2025	83496	U.S. DEPARTMENT OF TREASURY	72129	40400 0000	66,528.54	ILA Fica/Medicare Tax
07/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72	25350 0002	(246,239.55)	Accrued Employer Tax
07/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72	25350 0003	(111,936.61)	Accrued Employer Tax
07/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72100	40095 1131	3,928.50	ILA Terminal Maintenance-Labor
07/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72117	40090 0117	70,564.16	ILA Yard Services
07/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72127	40095 0000	13,063.00	ILA Terminal Maintenance-Labor
07/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72127	40095 1131	2,268.00	ILA Terminal Maintenance-Labor
07/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0000	1,485.00	ILA Road Activity
07/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0400	3,680.00	ILA Road Activity
07/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0401	230.00	ILA Road Activity
07/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0404	7,237.50	ILA Road Activity
07/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0415	17,559.95	ILA Road Activity
07/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0417	136,142.75	ILA Road Activity
07/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0420	10,589.91	ILA Road Activity
07/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0433	9,080.05	ILA Road Activity
07/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080 0416	17,599.17	ILA Vessel Activity
07/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080 0418	211,851.24	ILA Vessel Activity
07/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080 0421	33,504.05	ILA Vessel Activity
07/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080 0429	5,027.50	ILA Vessel Activity
07/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40085 0000	10,624.50	ILA Bus Driver Payroll
07/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0406	5,644.50	ILA Yard Services
07/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0408	22,048.65	ILA Yard Services
07/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0411	4,448.70	ILA Yard Services
07/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0412	1,825.60	ILA Yard Services
07/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0413	8,319.30	ILA Yard Services
07/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0414	31,556.23	ILA Yard Services
07/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0422	7,508.05	ILA Yard Services
07/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0437	5,005.20	ILA Yard Services
07/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0439	1,692.70	ILA Yard Services
07/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40120 0423	4,726.40	ILA VacationTime
07/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40170 0427	364.00	ILA Training
07/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40180 0428	1,328.50	ILA Non-Productive Labor
07/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 0000	22,977.55	ILA Road Activity
07/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 1001	4,830.00	ILA Road Activity
07/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 1002	7,937.15	ILA Road Activity
07/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 1012	219,449.25	ILA Road Activity
07/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 1015	15,910.33	ILA Road Activity
07/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 1028	4,482.00	ILA Road Activity
07/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080 0000	20,052.17	ILA Vessel Activity
07/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080 1013	417,832.76	ILA Vessel Activity
07/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080 1016	45,579.92	ILA Vessel Activity
07/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40085 0000	31,251.70	ILA Bus Driver Payroll
07/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1003	1,132.00	ILA Yard Services
07/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1004	13,004.25	ILA Yard Services
07/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1006	25,355.10	ILA Yard Services
07/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1008	3,015.65	ILA Yard Services
07/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1010	17,635.70	ILA Yard Services
07/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1011	14,879.03	ILA Yard Services
07/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1017	3,282.88	ILA Yard Services
07/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1026	2,468.75	ILA Yard Services
07/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1027	345.85	ILA Yard Services
07/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40120 1018	5,106.00	ILA VacationTime
07/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40170 1022	188.32	ILA Training
07/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40180 1023	14,414.98	ILA Non-Productive Labor
07/29/2025	66143	WEST GULF MARITIME ASSOCIATION	72131	40095 1131	5,778.00	ILA Terminal Maintenance-Labor
07/30/2025	89450	A&B ENVIRONMENTAL SERVICES, IN	72	13310 0000	144.00	Construction in Progress
07/30/2025	89450	A&B ENVIRONMENTAL SERVICES, IN	72	13310 0000	1,690.00	Construction in Progress
07/30/2025	89450	A&B ENVIRONMENTAL SERVICES, IN	72129	43770 0000	42.00	Fees & Services
07/30/2025	71577	A&I FASTENER & SUPPLY CO. INC.	72127	46440 0300	654.60	Mach & Equip Maint.-P & S
07/30/2025	93403	ADDISON GROUP	72844	40100 0000	1,807.20	PHA Temporary Labor
07/30/2025	67607	AETNA LIFE INSURANCE COMPANY	72	25380 0005	196,392.96	Employee Benefits Payable
07/30/2025	67607	AETNA LIFE INSURANCE COMPANY	72	25390 0006	8,520.60	Colonial Insurance - ACH Acct
07/30/2025	67607	AETNA LIFE INSURANCE COMPANY	72	25390 0006	8,471.68	Colonial Insurance - ACH Acct
07/30/2025	87076	ALLEN AND KERBER AUTO SUPPLY	72127	46220 0352	126.00	Vehicle Maintenance - P&S
07/30/2025	87076	ALLEN AND KERBER AUTO SUPPLY	72127	46340 0365	104.85	Gen Cleanup/Grass Cntrl-P&S
07/30/2025	87076	ALLEN AND KERBER AUTO SUPPLY	72127	46440 0347	347.41	Mach & Equip Maint.-P & S
07/30/2025	87076	ALLEN AND KERBER AUTO SUPPLY	72127	46440 0351	146.66	Mach & Equip Maint.-P & S
07/30/2025	87076	ALLEN AND KERBER AUTO SUPPLY	72127	46500 0349	1,471.88	Maint Other Than Eqp-P&S
07/30/2025	87076	ALLEN AND KERBER AUTO SUPPLY	72131	46220 1060	19.52	Vehicle Maintenance - P&S
07/30/2025	87076	ALLEN AND KERBER AUTO SUPPLY	72131	46440 1057	11,630.37	Mach & Equip Maint.-P & S
07/30/2025	87076	ALLEN AND KERBER AUTO SUPPLY	72131	46440 1059	276.16	Mach & Equip Maint.-P & S
07/30/2025	87076	ALLEN AND KERBER AUTO SUPPLY	72131	46500 0349	877.21	Maint Other Than Eqp-P&S
07/30/2025	88853	AMBASSADOR SERVICES LLC	72128	43770 0000	9,331.75	Fees & Services
07/30/2025	72238	ANDREWS MYERS PC	72850	43830 0000	7,354.20	Legal Fees
07/30/2025	66103	APACHE OIL CO.	72131	46440 1050	2,810.16	Mach & Equip Maint.-P & S
07/30/2025	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46500 0349	366.93	Maint Other Than Eqp-P&S
07/30/2025	90778	ARIES BUILDING SYSTEMS LLC	72833	43770 0000	764.49	Fees & Services
07/30/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	282.60	Employee Benefits Payable
07/30/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	2,670.83	Employee Benefits Payable
07/30/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	51,041.80	Employee Benefits Payable
07/30/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	1,193.14	Employee Benefits Payable
07/30/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	1,593.01	Employee Benefits Payable
07/30/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	2,598.18	Employee Benefits Payable
07/30/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	8,036.38	Employee Benefits Payable
07/30/2025	91921	AT&T	72128	43200 0000	43.99	Telephone
07/30/2025	91921	AT&T	72170	43200 0000	211.17	Telephone

07/30/2025	65065	AVILES ENGINEERING CORPORATION	72	13310	0000	17,203.75	Construction in Progress
07/30/2025	91692	AVISON YOUNG - DALLAS LLC	72888	43880	0000	22,296.01	Consulting Fees
07/30/2025	66897	BAYTOWN WEST CHAMBERS COUNTY	72170	42720	0000	10,000.00	Economic Development Supp
07/30/2025	73465	BEASLEY TIRE SERVICE- HOUSTON,	72127	46220	0352	1,021.57	Vehicle Maintenance - P&S
07/30/2025	73465	BEASLEY TIRE SERVICE- HOUSTON,	72127	46440	0347	3,132.25	Mach & Equip Maint.-P & S
07/30/2025	73465	BEASLEY TIRE SERVICE- HOUSTON,	72127	46440	0348	3,132.26	Mach & Equip Maint.-P & S
07/30/2025	73465	BEASLEY TIRE SERVICE- HOUSTON,	72900	46220	0000	1,759.12	Vehicle Maintenance - P&S
07/30/2025	86465	BEN LINE AGENCIES LIMITED	72839	43880	0000	1,217.82	Consulting Fees
07/30/2025	86465	BEN LINE AGENCIES LIMITED	72839	43880	0000	12,370.57	Consulting Fees
07/30/2025	91806	BG TECHNOLOGIES OF AUSTIN, LLC	72127	46440	0315	11,745.00	Mach & Equip Maint.-P & S
07/30/2025	91806	BG TECHNOLOGIES OF AUSTIN, LLC	72131	46440	1050	20,844.00	Mach & Equip Maint.-P & S
07/30/2025	90308	BKJ GLOBAL MANAGEMENT CONSULTI	72917	43880	0000	30,687.00	Consulting Fees
07/30/2025	85870	BLASTCO TEXAS INC.	72127	46460	0000	44,830.50	Mach & Equip Maint.-Contractor
07/30/2025	88894	BOOT BARN	72859	41390	0000	3,566.81	Safety Equipment
07/30/2025	95886	BRAZOS BEND POWERSPORTS	72127	46340	0365	264.95	Gen Cleanup/Grass Cntrl-P&S
07/30/2025	86964	BREAKBULK US OPCO INC	72838	42000	0000	57,634.50	PHA Trade Delegation Trips
07/30/2025	66942	BURGOON COMPANY	72127	46500	0349	3,328.15	Maint Other Than Eqp-P&S
07/30/2025	66942	BURGOON COMPANY	72127	46500	0349	559.12	Maint Other Than Eqp-P&S
07/30/2025	66942	BURGOON COMPANY	72127	46500	0349	107.39	Maint Other Than Eqp-P&S
07/30/2025	66942	BURGOON COMPANY	72127	46500	0349	4,206.66	Maint Other Than Eqp-P&S
07/30/2025	66942	BURGOON COMPANY	72131	46440	1051	801.92	Mach & Equip Maint.-P & S
07/30/2025	84902	CAPITAL ONE CARD SERVICES	72127	43812	0000	400.00	Software License Fees
07/30/2025	84902	CAPITAL ONE CARD SERVICES	72140	41360	0000	2,300.00	Training Registration
07/30/2025	84902	CAPITAL ONE CARD SERVICES	72140	41365	0000	25.57	Seminar/Conf. Registration
07/30/2025	84902	CAPITAL ONE CARD SERVICES	72140	41960	0004	166.16	Travel
07/30/2025	84902	CAPITAL ONE CARD SERVICES	72810	43850	0000	4.33	Subscriptions & Publications
07/30/2025	84902	CAPITAL ONE CARD SERVICES	72838	42610	0000	525.00	Dues & Memberships
07/30/2025	84902	CAPITAL ONE CARD SERVICES	72838	43770	0000	99.00	Fees & Services
07/30/2025	84902	CAPITAL ONE CARD SERVICES	72843	42610	0000	395.00	Dues & Memberships
07/30/2025	84902	CAPITAL ONE CARD SERVICES	72848	42610	0000	190.00	Dues & Memberships
07/30/2025	84902	CAPITAL ONE CARD SERVICES	72849	43812	0000	468.00	Software License Fees
07/30/2025	84902	CAPITAL ONE CARD SERVICES	72851	47160	0000	796.23	Materials
07/30/2025	84902	CAPITAL ONE CARD SERVICES	72870	42610	0000	220.00	Dues & Memberships
07/30/2025	84902	CAPITAL ONE CARD SERVICES	72892	41360	0000	1,950.00	Training Registration
07/30/2025	84902	CAPITAL ONE CARD SERVICES	72892	42610	0000	760.00	Dues & Memberships
07/30/2025	84902	CAPITAL ONE CARD SERVICES	72934	47200	0000	65.80	Office Supplies
07/30/2025	89948	CARISMA WASH	72870	47160	0000	104.00	Materials
07/30/2025	89948	CARISMA WASH	72871	43770	0000	400.00	Fees & Services
07/30/2025	88426	CAVU INTERNATIONAL I LLC	72858	43880	0000	10,800.00	Consulting Fees
07/30/2025	70866	CDWG LLC	72128	47225	0000	72.60	Computer Equipment Purchases
07/30/2025	70866	CDWG LLC	72912	47225	0000	155.30	Computer Equipment Purchases
07/30/2025	65740	CENTERPOINT ENERGY	72128	43161	0000	39.28	Utilities - Gas
07/30/2025	65740	CENTERPOINT ENERGY	72129	43161	0000	702.27	Utilities - Gas
07/30/2025	65740	CENTERPOINT ENERGY	72888	43161	0000	87.12	Utilities - Gas
07/30/2025	3945000	CEVA LOGISTICS	72	25220	0000	92.88	Refund Of Credit Invoices
07/30/2025	88942	CINTAS	72127	43770	0000	44.84	Fees & Services
07/30/2025	88942	CINTAS	72127	43770	0000	841.09	Fees & Services
07/30/2025	88942	CINTAS	72127	43770	0000	515.39	Fees & Services
07/30/2025	88942	CINTAS	72127	43770	0000	101.14	Fees & Services
07/30/2025	88942	CINTAS	72127	43770	0000	503.65	Fees & Services
07/30/2025	88942	CINTAS	72127	43770	0000	714.43	Fees & Services
07/30/2025	88942	CINTAS	72131	43770	0000	1,389.77	Fees & Services
07/30/2025	88942	CINTAS	72131	43770	0000	1,233.38	Fees & Services
07/30/2025	88942	CINTAS	72900	43770	0000	1,013.26	Fees & Services
07/30/2025	88942	CINTAS	72900	43770	0000	652.28	Fees & Services
07/30/2025	88942	CINTAS	72900	43770	0000	1,040.04	Fees & Services
07/30/2025	88942	CINTAS	72900	43770	0000	676.97	Fees & Services
07/30/2025	65708	CITY OF PASADENA, TEXAS	72870	41360	0000	200.00	Training Registration
07/30/2025	94829	COASTAL WELDING SUPPLY	72127	45570	0000	439.80	Equipment Rental
07/30/2025	94829	COASTAL WELDING SUPPLY	72127	46440	0315	121.00	Mach & Equip Maint.-P & S
07/30/2025	94829	COASTAL WELDING SUPPLY	72127	46500	0349	7.47	Maint Other Than Eqp-P&S
07/30/2025	94829	COASTAL WELDING SUPPLY	72127	46500	0349	47.67	Maint Other Than Eqp-P&S
07/30/2025	94829	COASTAL WELDING SUPPLY	72131	45570	0000	414.60	Equipment Rental
07/30/2025	94829	COASTAL WELDING SUPPLY	72900	47160	0000	221.09	Materials
07/30/2025	86917	COMCAST BUSINESS	72934	43200	0000	24,022.59	Telephone
07/30/2025	92130	COMPUCYCLE, INC.	72854	43770	0000	2,629.70	Fees & Services
07/30/2025	82503	COP STOP	72140	47160	0000	650.00	Materials
07/30/2025	82503	COP STOP	72870	47160	0000	42.00	Materials
07/30/2025	82503	COP STOP	72871	47160	0000	599.00	Materials
07/30/2025	88595	COPELAND & RICE LLP	72850	43830	0000	1,150.00	Legal Fees
07/30/2025	95296	COSTAR REALTY INFORMATION	72111	43770	0000	1,425.00	Fees & Services
07/30/2025	65487	COX HARDWARE & LUMBER	72900	46410	0000	103.26	Building Maint. - P & S
07/30/2025	65487	COX HARDWARE & LUMBER	72900	46410	0000	39.90	Building Maint. - P & S
07/30/2025	65487	COX HARDWARE & LUMBER	72900	46560	0000	64.96	Road Maintenance- P & S
07/30/2025	90347	CREATIVE FINANCIAL STAFFING LL	72841	47760	0000	1,597.32	Temporary Agency Labor
07/30/2025	86690	CRINER-DANIELS & ASSOCIATES IN	72934	43880	0000	4,000.00	Consulting Fees
07/30/2025	83677	CRYSTAL CLEAN, LLC	72127	43770	0000	3,755.73	Fees & Services
07/30/2025	90324	CULLIGAN OF HOUSTON	72140	43770	0000	179.30	Fees & Services
07/30/2025	92047	CULTURE ADVISORS	72807	43880	0000	15,660.00	Consulting Fees
07/30/2025	93200	CYPRESS ENVIRONMENTAL CONSULTI	72710	43880	0000	3,956.30	Consulting Fees
07/30/2025	93200	CYPRESS ENVIRONMENTAL CONSULTI	72854	43880	0000	16,397.00	Consulting Fees
07/30/2025	89765	DARR EQUIPMENT LP	72900	46440	0000	754.74	Mach & Equip Maint.-P & S
07/30/2025	88307	DCI	72131	46500	0349	702.60	Maint Other Than Eqp-P&S
07/30/2025	87717	DESIGN BROKERS INC.	72128	47160	0000	4,278.00	Materials
07/30/2025	93366	DIRECT EXPANSION SOLUTIONS	72131	46440	0000	600.00	Mach & Equip Maint.-P & S
07/30/2025	65782	DISH TV	72128	43770	0000	147.38	Fees & Services

07/30/2025	92024	DOGGETT HEAVY MACHINERY SERVIC	72127	46440	0315	9,112.87	Mach & Equip Maint.-P & S
07/30/2025	92024	DOGGETT HEAVY MACHINERY SERVIC	72131	46440	1051	1,457.54	Mach & Equip Maint.-P & S
07/30/2025	92623	DON HART'S RADIATOR SERVICE CE	72127	46460	0315	375.00	Mach & Equip Maint.-Contractor
07/30/2025	95211	EARTH ENGINEERING, INC.	72	13310	0000	4,545.50	Construction in Progress
07/30/2025	95727	ECLIPSE ENVIRONMENTAL SCIENCE	72	13310	0000	5,163.00	Construction in Progress
07/30/2025	95895	ELEVATOR REPAIR SERVICE, INC.	72900	46460	0000	1,454.43	Mach & Equip Maint.-Contractor
07/30/2025	82248	ENGLISH + ASSOCIATES ARCHITECT	72	13310	0000	90,775.50	Construction in Progress
07/30/2025	83627	EPLUS TECHNOLOGY, INC.	72	13310	0000	26,845.08	Construction in Progress
07/30/2025	65766	FEDERAL EXPRESS CORP.	72127	46440	0300	92.00	Mach & Equip Maint.-P & S
07/30/2025	86871	FEDERAL EXPRESS CORP.	72930	47210	0000	20.48	Postage
07/30/2025	86871	FEDERAL EXPRESS CORP.	72934	47210	0000	19.61	Postage
07/30/2025	65783	FISCHERS HARDWARE	72127	46410	0362	155.10	Building Maint. - P & S
07/30/2025	65783	FISCHERS HARDWARE	72127	46440	0315	64.92	Mach & Equip Maint.-P & S
07/30/2025	65783	FISCHERS HARDWARE	72127	46500	0349	1,100.77	Maint Other Than Eqp-P&S
07/30/2025	65783	FISCHERS HARDWARE	72127	47160	0000	102.88	Materials
07/30/2025	65783	FISCHERS HARDWARE	72131	46500	0349	93.95	Maint Other Than Eqp-P&S
07/30/2025	65783	FISCHERS HARDWARE	72131	47160	0000	249.73	Materials
07/30/2025	71408	FRIENDLY FORD OF CROSBY INC	72127	46440	0346	111.69	Mach & Equip Maint.-P & S
07/30/2025	65832	FUSECO	72127	46440	0300	671.35	Mach & Equip Maint.-P & S
07/30/2025	68096	GARRISON, GRANT T.	72825	41960	0003	32.00	Travel
07/30/2025	68096	GARRISON, GRANT T.	72825	41960	0004	1,723.15	Travel
07/30/2025	68096	GARRISON, GRANT T.	72825	41960	0005	120.13	Travel
07/30/2025	86514	GIMMAL LLC	72912	43812	0000	35,492.00	Software License Fees
07/30/2025	95793	GRIS ENGINEERING	72820	43880	0000	835.00	Consulting Fees
07/30/2025	95680	GT MICHELLI CO LLC	72128	46460	0373	2,250.00	Mach & Equip Maint.-Contractor
07/30/2025	95680	GT MICHELLI CO LLC	72131	46300	1075	2,250.00	Railroad Maintenance-Contracto
07/30/2025	95680	GT MICHELLI CO LLC	72131	46300	1075	3,633.22	Railroad Maintenance-Contracto
07/30/2025	65328	HARRIS COUNTY, TX TREASURER	72140	41360	0000	3,250.00	Training Registration
07/30/2025	66959	HARRIS COUNTY-RADIO	72833	43770	0000	5,833.50	Fees & Services
07/30/2025	91838	HATCH ASSOCIATES CONSULTANTS I	72	13310	0000	5,848.00	Construction in Progress
07/30/2025	71786	HILL COUNTRY COMPUTER	72900	46410	0000	225.00	Building Maint. - P & S
07/30/2025	71248	HOLZBERG COMMUNICATIONS, INC.	72833	47160	0000	1,358.00	Materials
07/30/2025	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	84.82	Building Maint. - P & S
07/30/2025	87649	HOME DEPOT U.S.A., INC.	72131	41390	0000	418.32	Safety Equipment
07/30/2025	87649	HOME DEPOT U.S.A., INC.	72131	47160	0000	198.98	Materials
07/30/2025	87649	HOME DEPOT U.S.A., INC.	72900	46410	0000	60.87	Building Maint. - P & S
07/30/2025	87649	HOME DEPOT U.S.A., INC.	72900	46410	0000	2,276.34	Building Maint. - P & S
07/30/2025	92621	HOUSTON CHRONICLE PUBLISHING	72843	42561	0000	367.40	Newspaper Publications
07/30/2025	88735	HOUSTON MOORING CO INC	72100	43770	0000	4,515.00	Fees & Services
07/30/2025	88735	HOUSTON MOORING CO INC	72128	43770	0000	1,505.00	Fees & Services
07/30/2025	88735	HOUSTON MOORING CO INC	72129	43770	0000	1,505.00	Fees & Services
07/30/2025	65816	HOUSTON TRUCK PARTS INC	72127	46220	0352	19.76	Vehicle Maintenance - P&S
07/30/2025	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	283.29	Mach & Equip Maint.-P & S
07/30/2025	66251	HP INC.	72127	47225	0000	9,014.70	Computer Equipment Purchases
07/30/2025	66251	HP INC.	72826	47225	0000	1,409.05	Computer Equipment Purchases
07/30/2025	66251	HP INC.	72833	47225	0000	254.99	Computer Equipment Purchases
07/30/2025	66251	HP INC.	72900	47225	0000	1,409.05	Computer Equipment Purchases
07/30/2025	66251	HP INC.	72917	47225	0000	144.04	Computer Equipment Purchases
07/30/2025	66251	HP INC.	72917	47225	0000	1,409.05	Computer Equipment Purchases
07/30/2025	83676	HYDRO TECH UTILITIES	72108	43770	0000	4,800.00	Fees & Services
07/30/2025	93152	INDI CONSTRUCTION PARTNERS LLC	72	13310	0000	4,037.02	Construction in Progress
07/30/2025	87118	INSCO DISTRIBUTING INC.	72131	46440	0000	5,693.12	Mach & Equip Maint.-P & S
07/30/2025	87118	INSCO DISTRIBUTING INC.	72888	46440	0000	176.62	Mach & Equip Maint.-P & S
07/30/2025	92861	INTEGRATED INDUSTRIES CORP	72128	45570	6186	1,030.87	Equipment Rental
07/30/2025	66795	JOHNSON SUPPLY	72100	46440	0000	143.27	Mach & Equip Maint.-P & S
07/30/2025	66795	JOHNSON SUPPLY	72128	46440	0000	17.28	Mach & Equip Maint.-P & S
07/30/2025	66795	JOHNSON SUPPLY	72128	46440	0000	4,394.00	Mach & Equip Maint.-P & S
07/30/2025	66795	JOHNSON SUPPLY	72128	46440	0000	97.86	Mach & Equip Maint.-P & S
07/30/2025	66795	JOHNSON SUPPLY	72128	46440	0000	90.19	Mach & Equip Maint.-P & S
07/30/2025	66795	JOHNSON SUPPLY	72131	46440	0000	148.50	Mach & Equip Maint.-P & S
07/30/2025	66795	JOHNSON SUPPLY	72131	46440	0000	271.81	Mach & Equip Maint.-P & S
07/30/2025	66795	JOHNSON SUPPLY	72131	46440	0000	736.93	Mach & Equip Maint.-P & S
07/30/2025	86569	KIMBALL MIDWEST	72900	46410	0000	159.33	Building Maint. - P & S
07/30/2025	86569	KIMBALL MIDWEST	72900	47160	0000	1,135.35	Materials
07/30/2025	93875	KING RANCH AG&TURF	72900	46460	0000	170.43	Mach & Equip Maint.-Contractor
07/30/2025	87840	KONECRANES FINLAND CORP.	72	13310	0000	14,400,000.00	Construction in Progress
07/30/2025	66382	KONECRANES INC	72131	46440	1051	3,625.30	Mach & Equip Maint.-P & S
07/30/2025	66382	KONECRANES INC	72131	46440	1051	1,810.00	Mach & Equip Maint.-P & S
07/30/2025	66382	KONECRANES INC	72131	46440	1051	16,341.53	Mach & Equip Maint.-P & S
07/30/2025	66721	LIFTECH CONSULTANTS INC.	72	13310	0000	70,000.00	Construction in Progress
07/30/2025	93663	LOCAL GOVERNMENT CORPORATION-	72	14245	0000	3,314,668.88	Loan Receivable - LGC
07/30/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	3,012.00	Materials
07/30/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	1,333.84	Materials
07/30/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	14,136.47	Materials
07/30/2025	92675	LOVE ADVERTISING	72838	42560	0000	4,842.36	Advertising Media
07/30/2025	92675	LOVE ADVERTISING	72838	42560	0000	16,926.62	Advertising Media
07/30/2025	91949	LP PRINTING	72838	42770	0000	4,306.02	Printing Production
07/30/2025	85444	MAC HAIK FORD - PASADENA	72131	46220	1060	182.90	Vehicle Maintenance - P&S
07/30/2025	85444	MAC HAIK FORD - PASADENA	72900	46220	0000	956.81	Vehicle Maintenance - P&S
07/30/2025	92164	MANAGEFORCE	72912	43880	0000	5,450.00	Consulting Fees
07/30/2025	92164	MANAGEFORCE	72912	43880	0000	5,940.00	Consulting Fees
07/30/2025	89314	MCCARTHY BUILDING COMPANIES IN	72	13310	0000	4,773,303.70	Construction in Progress
07/30/2025	92658	MCGRIFF INSUR SERV LLC/PRECEPT	72866	43770	0000	6,402.48	Fees & Services
07/30/2025	92658	MCGRIFF INSUR SERV LLC/PRECEPT	72866	43770	0000	71.00	Fees & Services
07/30/2025	92658	MCGRIFF INSUR SERV LLC/PRECEPT	72866	43770	0000	93.00	Fees & Services
07/30/2025	92658	MCGRIFF INSUR SERV LLC/PRECEPT	72866	43770	0000	200.00	Fees & Services

07/30/2025	71387	MEDICAL SCREENING SERVICES	72140	40840 0000	17,163.00	Medical Testing
07/30/2025	90512	MERCER	72844	43770 0000	10,000.00	Fees & Services
07/30/2025	92076	METRO FIRE APPARATUS SPECIALIS	72140	41390 0000	279.82	Safety Equipment
07/30/2025	92076	METRO FIRE APPARATUS SPECIALIS	72140	41390 0000	2,971.23	Safety Equipment
07/30/2025	92076	METRO FIRE APPARATUS SPECIALIS	72140	41390 0000	180.00	Safety Equipment
07/30/2025	93698	MIDWAY DEVELOPMENT GROUP LLC	96	13310 0000	3,314,668.88	Construction in Progress
07/30/2025	95817	MNI DIESEL INC	72127	46440 0315	4,851.44	Mach & Equip Maint.-P & S
07/30/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	355.13	Vehicle Maintenance - P&S
07/30/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	784.51	Vehicle Maintenance - P&S
07/30/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	572.08	Vehicle Maintenance - P&S
07/30/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	54.68	Vehicle Maintenance - P&S
07/30/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	544.74	Vehicle Maintenance - P&S
07/30/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	12.32	Vehicle Maintenance - P&S
07/30/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	1,286.67	Vehicle Maintenance - P&S
07/30/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	520.19	Vehicle Maintenance - P&S
07/30/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	(50.00)	Vehicle Maintenance - P&S
07/30/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	(400.00)	Vehicle Maintenance - P&S
07/30/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	765.67	Vehicle Maintenance - P&S
07/30/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	163.82	Vehicle Maintenance - P&S
07/30/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	193.49	Vehicle Maintenance - P&S
07/30/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	235.13	Vehicle Maintenance - P&S
07/30/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	1,149.07	Vehicle Maintenance - P&S
07/30/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	440.60	Vehicle Maintenance - P&S
07/30/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	643.03	Vehicle Maintenance - P&S
07/30/2025	67445	MONUMENT CHEVROLET	72900	46220 0000	122.92	Vehicle Maintenance - P&S
07/30/2025	67445	MONUMENT CHEVROLET	72900	46220 0000	127.99	Vehicle Maintenance - P&S
07/30/2025	67445	MONUMENT CHEVROLET	72900	46220 0000	31.48	Vehicle Maintenance - P&S
07/30/2025	67445	MONUMENT CHEVROLET	72900	46220 0000	235.13	Vehicle Maintenance - P&S
07/30/2025	67445	MONUMENT CHEVROLET	72900	46220 0000	109.98	Vehicle Maintenance - P&S
07/30/2025	67445	MONUMENT CHEVROLET	72900	46220 0000	168.00	Vehicle Maintenance - P&S
07/30/2025	85966	NETSYNC NETWORK SOLUTIONS	72934	43812 0000	36,120.00	Software License Fees
07/30/2025	93140	NORTH AMERICAN CHASSIS POOL	72128	45570 6186	8,390.25	Equipment Rental
07/30/2025	93140	NORTH AMERICAN CHASSIS POOL	72129	45570 6186	8,390.25	Equipment Rental
07/30/2025	93677	NORTHLINE SOUTH	72131	46500 0349	36.80	Maint Other Than Eqp-P&S
07/30/2025	71874	NORTHSTAR INDUSTRIES	72127	43770 0000	4,387.50	Fees & Services
07/30/2025	71874	NORTHSTAR INDUSTRIES	72131	43770 0000	4,387.50	Fees & Services
07/30/2025	82522	OFFICE & FURNITURE COMPANIES O	72128	47200 0000	43.98	Office Supplies
07/30/2025	82522	OFFICE & FURNITURE COMPANIES O	72129	47200 0000	79.82	Office Supplies
07/30/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200 0000	142.25	Office Supplies
07/30/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200 0000	209.00	Office Supplies
07/30/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200 0000	79.45	Office Supplies
07/30/2025	66112	O'REILLY AUTO PARTS	72127	46220 0352	12.20	Vehicle Maintenance - P&S
07/30/2025	66112	O'REILLY AUTO PARTS	72127	46440 0344	1,404.60	Mach & Equip Maint.-P & S
07/30/2025	66112	O'REILLY AUTO PARTS	72131	46500 0349	119.80	Maint Other Than Eqp-P&S
07/30/2025	93483	PACKAGE EXPRESS	72811	43770 0000	489.00	Fees & Services
07/30/2025	92851	PAIGE ELECTRIC CO. L.P.	72131	46440 1051	800.00	Mach & Equip Maint.-P & S
07/30/2025	95335	PAN, ANDREW H.	72839	42640 0000	4,575.00	PHA Sponsored Event
07/30/2025	95456	PETROCHOICE LLC	72127	46500 0349	4,332.75	Maint Other Than Eqp-P&S
07/30/2025	88280	PETROSYS SOLUTIONS INC.	72934	43770 0000	14,391.81	Fees & Services
07/30/2025	65433	PFEIFFER & SON LTD	72131	43770 0000	23,249.33	Fees & Services
07/30/2025	70581	PLEASING PLANTS INC	72129	43770 0000	275.00	Fees & Services
07/30/2025	70581	PLEASING PLANTS INC	72888	43770 0000	647.00	Fees & Services
07/30/2025	95789	PROCUREMENT SQUARE LLC	72127	46440 0315	1,075.00	Mach & Equip Maint.-P & S
07/30/2025	95814	RECRU LLC	72	13310 0000	9,744.00	Construction in Progress
07/30/2025	95740	RG MARITIME ADVISORS LLC	72810	43880 0000	5,000.00	Consulting Fees
07/30/2025	88369	RHAPSODY SOLUTIONS	72838	43860 0000	500.00	Fees For Online Services
07/30/2025	65927	RUSH TRUCK CENTER HOUSTON	72131	46440 1051	225.56	Mach & Equip Maint.-P & S
07/30/2025	91831	SAITAS AND SEALES INC	72706	43880 0000	600.00	Consulting Fees
07/30/2025	67094	SATTERFIELD & PONTIKES	72	13310 6197	0.60	Construction in Progress
07/30/2025	93242	SERGIO OJEDA OSSA	72839	43880 0000	10,609.00	Consulting Fees
07/30/2025	92013	SHI GOVERNMENT SOLUTIONS	72912	43812 0000	281.20	Software License Fees
07/30/2025	86899	SMART-TECS	72934	47220 0000	43,509.94	Equipment Purchases Expensed
07/30/2025	65047	SNAP-ON INDUSTRIAL	72131	46440 1057	7,092.85	Mach & Equip Maint.-P & S
07/30/2025	84824	SNM2R	72705	43880 6185	18,515.00	Consulting Fees
07/30/2025	84824	SNM2R	72854	43880 0000	8,900.00	Consulting Fees
07/30/2025	66690	SOUTHERN TIRE MART LLC	72127	46220 0352	50.00	Vehicle Maintenance - P&S
07/30/2025	66690	SOUTHERN TIRE MART LLC	72127	46460 0315	470.00	Mach & Equip Maint.-Contractor
07/30/2025	66690	SOUTHERN TIRE MART LLC	72127	46460 0348	260.00	Mach & Equip Maint.-Contractor
07/30/2025	66690	SOUTHERN TIRE MART LLC	72131	46440 1051	575.00	Mach & Equip Maint.-P & S
07/30/2025	66690	SOUTHERN TIRE MART LLC	72131	46460 1051	1,310.00	Mach & Equip Maint.-Contractor
07/30/2025	72574	SOUTHWEST EXTERMINATING	72140	43770 0000	20.00	Fees & Services
07/30/2025	67412	SOUTHWEST GALVANIZING, INC.	72900	46610 0000	460.75	Wharf Maintenance-P & S
07/30/2025	91058	STS BRAND	72838	42600 0000	10,381.81	Promotional Gifts
07/30/2025	93759	SUN COAST RESOURCES INC.	72127	46440 0315	448.00	Mach & Equip Maint.-P & S
07/30/2025	93759	SUN COAST RESOURCES INC.	72128	46180 0000	5,440.41	Fuel
07/30/2025	93759	SUN COAST RESOURCES INC.	72128	46180 0000	3,558.50	Fuel
07/30/2025	93759	SUN COAST RESOURCES INC.	72128	46180 0000	19,990.12	Fuel
07/30/2025	93759	SUN COAST RESOURCES INC.	72128	46180 0000	19,755.51	Fuel
07/30/2025	93759	SUN COAST RESOURCES INC.	72128	46180 0000	18,862.28	Fuel
07/30/2025	93759	SUN COAST RESOURCES INC.	72129	46180 0000	18,078.27	Fuel
07/30/2025	93759	SUN COAST RESOURCES INC.	72129	46180 0000	20,338.43	Fuel
07/30/2025	93759	SUN COAST RESOURCES INC.	72131	46440 1051	792.40	Mach & Equip Maint.-P & S
07/30/2025	93759	SUN COAST RESOURCES INC.	72900	46220 0000	4,556.95	Vehicle Maintenance - P&S
07/30/2025	93895	TANCHES GLOBAL MANAGEMENT INC.	72129	47220 0000	88,167.36	Equipment Purchases Expensed
07/30/2025	83958	TAYLOR MARINE CONSTRUCTION INC	72127	46620 0000	79,956.75	Wharf Maintenance-Contractor
07/30/2025	83958	TAYLOR MARINE CONSTRUCTION INC	72127	46620 0000	37,202.00	Wharf Maintenance-Contractor

07/30/2025	83958	TAYLOR MARINE CONSTRUCTION INC	72131	46620	0000	23,198.85	Wharf Maintenance-Contractor
07/30/2025	90449	TERRA NOVA CONSULTING, INC.	72854	43880	0000	555.00	Consulting Fees
07/30/2025	84841	TESCOR LABS LLC	72131	43770	0000	526.40	Fees & Services
07/30/2025	93750	TEXAS ALTERNATOR STARTER SERVI	72127	46220	0352	139.38	Vehicle Maintenance - P&S
07/30/2025	95787	TEXAS INDUSTRIAL MEDICAL	72131	40840	0000	565.00	Medical Testing
07/30/2025	70346	TEXAS OUTHOUSE	72129	43770	0000	395.68	Fees & Services
07/30/2025	70346	TEXAS OUTHOUSE	72129	43770	0000	276.28	Fees & Services
07/30/2025	70346	TEXAS OUTHOUSE	72131	43770	0000	469.71	Fees & Services
07/30/2025	70346	TEXAS OUTHOUSE	72131	43770	0000	124.38	Fees & Services
07/30/2025	86752	THOMSON REUTERS WEST	72850	43850	0000	487.20	Subscriptions & Publications
07/30/2025	86752	THOMSON REUTERS WEST	72850	43860	0000	5,482.22	Fees For Online Services
07/30/2025	65106	TOLUNAY-WONG ENGINEERS INC.	72127	46570	0000	4,354.80	Road Maintenance - Contractor
07/30/2025	95872	TOM HEIDT	72810	43880	0000	4,000.00	Consulting Fees
07/30/2025	90941	TRANSPORTATION RENTAL SOLUTION	72128	43770	0000	950.00	Fees & Services
07/30/2025	90941	TRANSPORTATION RENTAL SOLUTION	72129	43770	0000	1,800.00	Fees & Services
07/30/2025	82447	TRIUMPH CABLING SYSTEMS LLC	72934	43770	0000	4,290.00	Fees & Services
07/30/2025	65125	TURTLE & HUGHES INC	72101	46610	0000	780.00	Wharf Maintenance-P & S
07/30/2025	65125	TURTLE & HUGHES INC	72131	46440	1050	6,491.75	Mach & Equip Maint.-P & S
07/30/2025	65125	TURTLE & HUGHES INC	72131	46440	1051	4,898.22	Mach & Equip Maint.-P & S
07/30/2025	65125	TURTLE & HUGHES INC	72131	46460	1050	(19.75)	Mach & Equip Maint.-Contractor
07/30/2025	65125	TURTLE & HUGHES INC	72131	47160	0000	85.80	Materials
07/30/2025	65125	TURTLE & HUGHES INC	72900	46610	0000	402.50	Wharf Maintenance-P & S
07/30/2025	93648	TWICE MEDIA PRODUCTIONS LLC	72838	42750	0000	5,000.00	Art & Production
07/30/2025	84884	ULINE INC.	72127	47160	0000	329.60	Materials
07/30/2025	92517	UNICARE BUILDING MAINTENANCE I	72888	43770	0000	19,278.71	Fees & Services
07/30/2025	65143	UNITED REFRIGERATION, INC.	72900	46440	0000	56.93	Mach & Equip Maint.-P & S
07/30/2025	68586	UNITED RENTALS (NORTH AMERICA)	72127	45570	0000	32,593.92	Equipment Rental
07/30/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	957.00	Safety Equipment
07/30/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	1,320.00	Safety Equipment
07/30/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	2,492.66	Safety Equipment
07/30/2025	68483	VERITRUST	72100	43770	0000	15.84	Fees & Services
07/30/2025	68483	VERITRUST	72116	43770	0000	74.62	Fees & Services
07/30/2025	68483	VERITRUST	72128	43770	0000	10.78	Fees & Services
07/30/2025	68483	VERITRUST	72129	43770	0000	6.82	Fees & Services
07/30/2025	68483	VERITRUST	72140	43770	0000	2.68	Fees & Services
07/30/2025	68483	VERITRUST	72145	43770	0000	7.70	Fees & Services
07/30/2025	68483	VERITRUST	72806	43770	0000	0.66	Fees & Services
07/30/2025	68483	VERITRUST	72810	43770	0000	34.10	Fees & Services
07/30/2025	68483	VERITRUST	72811	47200	0000	818.05	Office Supplies
07/30/2025	68483	VERITRUST	72814	43770	0000	3.08	Fees & Services
07/30/2025	68483	VERITRUST	72815	43770	0000	0.44	Fees & Services
07/30/2025	68483	VERITRUST	72816	43770	0000	276.41	Fees & Services
07/30/2025	68483	VERITRUST	72820	43770	0000	221.66	Fees & Services
07/30/2025	68483	VERITRUST	72837	43770	0000	53.35	Fees & Services
07/30/2025	68483	VERITRUST	72838	43770	0000	6.16	Fees & Services
07/30/2025	68483	VERITRUST	72839	43770	0000	0.66	Fees & Services
07/30/2025	68483	VERITRUST	72840	43770	0000	84.18	Fees & Services
07/30/2025	68483	VERITRUST	72841	43770	0000	260.48	Fees & Services
07/30/2025	68483	VERITRUST	72842	43770	0000	1,104.40	Fees & Services
07/30/2025	68483	VERITRUST	72843	43770	0000	66.00	Fees & Services
07/30/2025	68483	VERITRUST	72844	43770	0000	153.62	Fees & Services
07/30/2025	68483	VERITRUST	72845	43770	0000	177.32	Fees & Services
07/30/2025	68483	VERITRUST	72846	43770	0000	38.87	Fees & Services
07/30/2025	68483	VERITRUST	72847	43770	0000	35.12	Fees & Services
07/30/2025	68483	VERITRUST	72848	43770	0000	17.16	Fees & Services
07/30/2025	68483	VERITRUST	72850	43770	0000	103.18	Fees & Services
07/30/2025	68483	VERITRUST	72853	43770	0000	7.92	Fees & Services
07/30/2025	68483	VERITRUST	72854	43770	0000	39.03	Fees & Services
07/30/2025	68483	VERITRUST	72856	43770	0000	37.54	Fees & Services
07/30/2025	68483	VERITRUST	72866	43770	0000	15.52	Fees & Services
07/30/2025	68483	VERITRUST	72870	43770	0000	89.54	Fees & Services
07/30/2025	68483	VERITRUST	72871	43770	0000	264.61	Fees & Services
07/30/2025	92721	VERTIV CORPORATION	72128	46460	0000	3,192.17	Mach & Equip Maint.-Contractor
07/30/2025	91986	WEB THEORY DESIGNS	72838	43770	0000	315.20	Fees & Services
07/30/2025	95252	WRIGHT, CARLECIA D.	72851	42620	0000	442.04	Business Meals & Entertainment
07/30/2025	91003	WSP USA, INC.	72	13310	0000	20,000.00	Construction in Progress
07/30/2025	83090	YARD MULE SPECIALISTS INC.	72127	46440	0347	1,186.48	Mach & Equip Maint.-P & S
07/30/2025	70168	YELLOWSTONE LANDSCAPE	72900	46350	0000	30,847.00	Gen Cleanup/Grass Cntrl- C
07/30/2025	70168	YELLOWSTONE LANDSCAPE	72900	46350	0000	32,358.00	Gen Cleanup/Grass Cntrl- C
07/30/2025	70168	YELLOWSTONE LANDSCAPE	76706	46260	0000	51,430.00	DMDA Maint
					Monthly Total	**87,487,776.10**	
08/01/2025	40990	COLLINS, RANDY				116.00	EXP REIMBURS
08/01/2025	66345	I.L.A. C.O.P.E.	72	25350	0009	124.60	Accrued Employer Tax
08/01/2025	93248	IBARRA SEGURA, JAVIER S.				124.00	EXP REIMBURS
08/01/2025	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	25.00	Accrued Employer Tax
08/01/2025	95658	Strategic Solution Services	72	25350	0010	506.38	Accrued Employer Tax
08/01/2025	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	6,915.30	Accrued Employer Tax
08/01/2025	83496	U.S. DEPARTMENT OF TREASURY	72	25350	0002	246,239.55	Economic Development Supp
08/01/2025	83496	U.S. DEPARTMENT OF TREASURY	72	25350	0003	111,418.70	PHA Sponsored Event
08/01/2025	83496	U.S. DEPARTMENT OF TREASURY	72127	40400	0000	1,805.41	ILA Fica/Medicare Tax
08/01/2025	83496	U.S. DEPARTMENT OF TREASURY	72128	40400	0000	45,505.61	ILA Fica/Medicare Tax
08/01/2025	83496	U.S. DEPARTMENT OF TREASURY	72129	40400	0000	64,625.59	ILA Fica/Medicare Tax
08/01/2025	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Tax
08/04/2025	65501	TEXAS WORKFORCE COMMISSION	72844	40421	0000	63,073.72	Unemployment Compensation

08/05/2025	65104	HEIDT, THOMAS	72809	42620	0000	(442.05)	Business Meals & Entertainment
08/05/2025	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(234,993.48)	Economic Development Supp
08/05/2025	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(108,371.13)	Economic Development Supp
08/05/2025	66143	WEST GULF MARITIME ASSOCIATION	72100	40095	1131	4,023.00	ILA Terminal Maintenance-Labor
08/05/2025	66143	WEST GULF MARITIME ASSOCIATION	72117	40090	0117	68,164.56	ILA Yard Services
08/05/2025	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	14,510.34	ILA Terminal Maintenance-Labor
08/05/2025	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	1131	1,647.00	ILA Terminal Maintenance-Labor
08/05/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	1,485.00	ILA Road Activity
08/05/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	3,680.00	ILA Road Activity
08/05/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	230.00	ILA Road Activity
08/05/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	7,237.50	ILA Road Activity
08/05/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	17,671.10	ILA Road Activity
08/05/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	139,639.00	ILA Road Activity
08/05/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	9,742.17	ILA Road Activity
08/05/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0433	8,669.55	ILA Road Activity
08/05/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	3,904.30	ILA Vessel Activity
08/05/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	201,562.86	ILA Vessel Activity
08/05/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	23,665.52	ILA Vessel Activity
08/05/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	14,363.25	ILA Vessel Activity
08/05/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	9,477.50	ILA Yard Services
08/05/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	21,569.95	ILA Yard Services
08/05/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	5,509.50	ILA Yard Services
08/05/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	4,287.30	ILA Yard Services
08/05/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	8,839.20	ILA Yard Services
08/05/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	21,258.38	ILA Yard Services
08/05/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	9,069.40	ILA Yard Services
08/05/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	6,526.60	ILA Yard Services
08/05/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	959.25	ILA Yard Services
08/05/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	5,840.00	ILA VacationTime
08/05/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40170	0427	1,092.00	ILA Training
08/05/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	1,242.12	ILA Non-Productive Labor
08/05/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	0000	50,520.42	ILA Road Activity
08/05/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	4,830.00	ILA Road Activity
08/05/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	7,647.65	ILA Road Activity
08/05/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	223,853.63	ILA Road Activity
08/05/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	15,432.32	ILA Road Activity
08/05/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	4,684.50	ILA Road Activity
08/05/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	0000	21,281.05	ILA Vessel Activity
08/05/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	398,289.98	ILA Vessel Activity
08/05/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	50,761.06	ILA Vessel Activity
08/05/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	945.75	ILA Yard Services
08/05/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	13,791.50	ILA Yard Services
08/05/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	41.50	ILA Yard Services
08/05/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	27,680.39	ILA Yard Services
08/05/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	5,392.77	ILA Yard Services
08/05/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	207.50	ILA Yard Services
08/05/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	8,300.00	ILA Yard Services
08/05/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	10,024.75	ILA Yard Services
08/05/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	3,105.00	ILA Yard Services
08/05/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	5,194.50	ILA Yard Services
08/05/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,576.50	ILA Yard Services
08/05/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	5,562.00	ILA VacationTime
08/05/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	1,820.00	ILA Training
08/05/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	15,799.25	ILA Non-Productive Labor
08/05/2025	66143	WEST GULF MARITIME ASSOCIATION	72131	40095	1131	6,399.00	ILA Terminal Maintenance-Labor
08/06/2025	89450	A&B ENVIRONMENTAL SERVICES, IN	72	13310	0000	1,203.50	Construction in Progress
08/06/2025	65027	AAA FLEXIBLE PIPE CLEANING CO.	72900	46510	0000	1,400.00	Maint to Other Than Eqp-Contra
08/06/2025	93403	ADDISON GROUP	72844	40100	0000	3,012.00	PHA Temporary Labor
08/06/2025	93403	ADDISON GROUP	72848	47760	0000	2,720.00	Temporary Agency Labor
08/06/2025	93403	ADDISON GROUP	72848	47760	0000	3,400.00	Temporary Agency Labor
08/06/2025	88767	AECOM TECHNICAL SERVICES INC.	72	13310	0000	98,925.97	Economic Development Supp
08/06/2025	88767	AECOM TECHNICAL SERVICES INC.	72	13310	0000	52,752.53	PHA Receptions/Special Events
08/06/2025	66363	ALIMAK GROUP USA INC	72127	46440	0300	15,814.67	Mach & Equip Maint.-P & S
08/06/2025	93391	AMERICAN LIFT & EQUIPMENT	72131	46440	1059	586.30	Mach & Equip Maint.-P & S
08/06/2025	72238	ANDREWS MYERS PC	72850	43830	0000	21,491.40	Legal Fees
08/06/2025	66103	APACHE OIL CO.	72129	46180	0000	14,279.57	Fuel
08/06/2025	66103	APACHE OIL CO.	72129	46180	0000	16,942.37	Fuel
08/06/2025	66103	APACHE OIL CO.	72129	46180	0000	18,378.19	Fuel
08/06/2025	66103	APACHE OIL CO.	72129	46180	0000	17,880.14	Fuel
08/06/2025	66103	APACHE OIL CO.	72131	46500	0349	145.58	Maint Other Than Eqp-P&S
08/06/2025	66103	APACHE OIL CO.	72900	47160	0000	2,532.67	Materials
08/06/2025	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46500	0349	8,478.40	Maint Other Than Eqp-P&S
08/06/2025	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1050	169.64	Mach & Equip Maint.-P & S
08/06/2025	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1051	509.49	Mach & Equip Maint.-P & S
08/06/2025	65182	AQUA TEXAS	72108	43160	0000	17,467.16	Utilities - Water
08/06/2025	65182	AQUA TEXAS	72134	43160	0000	2,045.67	Utilities - Water
08/06/2025	92018	ARAMARK REFRESHMENTS	72131	43770	0000	382.76	Fees & Services
08/06/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	3,733.32	Employee Benefits Payable
08/06/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	167.82	Employee Benefits Payable
08/06/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	1,174.00	Employee Benefits Payable
08/06/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	14,939.97	Employee Benefits Payable
08/06/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	41,531.62	Employee Benefits Payable
08/06/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	5,887.59	Employee Benefits Payable
08/06/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	1,967.48	Employee Benefits Payable
08/06/2025	66154	AT&T	72842	43200	0000	1,107.99	Telephone
08/06/2025	95374	ATABUATSI, JARED L.	72815	41365	0000	1,029.00	Seminar/Conf. Registration

08/06/2025	65065	AVILES ENGINEERING CORPORATION	72	13310	0000	23,352.75	Economic Development Supp
08/06/2025	65065	AVILES ENGINEERING CORPORATION	72	13310	0000	15,596.20	Economic Development Supp
08/06/2025	65120	BAKER BOTTS LLP	72850	43830	0000	8,550.50	Legal Fees
08/06/2025	66077	BAKER WOTRING LLP	72850	43830	0000	45,587.81	Legal Fees
08/06/2025	66077	BAKER WOTRING LLP	72850	43830	0000	20,522.45	Legal Fees
08/06/2025	66077	BAKER WOTRING LLP	72850	43830	0000	8,491.04	Legal Fees
08/06/2025	73465	BEASLEY TIRE SERVICE- HOUSTON,	72900	46220	0000	3,369.90	Vehicle Maintenance - P&S
08/06/2025	65244	BISHOP LIFTING PRODUCTS INC.	72127	46500	0349	15,000.00	Maint Other Than Eqp-P&S
08/06/2025	85870	BLASTCO TEXAS INC.	72131	46460	0000	57,589.95	Mach & Equip Maint.-Contractor
08/06/2025	67905	BLUETRITON BRANDS INC	72128	43770	0000	663.00	Fees & Services
08/06/2025	68584	BOUND TREE MEDICAL LLC	72140	41390	0000	89.68	Safety Equipment
08/06/2025	68584	BOUND TREE MEDICAL LLC	72140	41390	0000	180.30	Safety Equipment
08/06/2025	68584	BOUND TREE MEDICAL LLC	72140	41390	0000	128.87	Safety Equipment
08/06/2025	88176	BRIGGS EQUIPMENT	72127	46440	0386	1,514.83	Mach & Equip Maint.-P & S
08/06/2025	65236	BUFFALO BAYOU PARTNERSHIP	72854	43770	0000	30,000.00	Fees & Services
08/06/2025	92049	BugCo Pest Control	72900	43770	0000	400.00	Fees & Services
08/06/2025	66942	BURGOON COMPANY	72127	46500	0349	448.08	Maint Other Than Eqp-P&S
08/06/2025	66942	BURGOON COMPANY	72131	41390	0000	3,946.11	Safety Equipment
08/06/2025	66942	BURGOON COMPANY	72131	41390	0000	857.85	Safety Equipment
08/06/2025	66942	BURGOON COMPANY	72131	41390	0000	686.28	Safety Equipment
08/06/2025	66942	BURGOON COMPANY	72131	41390	0000	2,573.55	Safety Equipment
08/06/2025	66942	BURGOON COMPANY	72131	47160	0000	244.92	Materials
08/06/2025	66942	BURGOON COMPANY	72140	47160	0000	40.60	Materials
08/06/2025	66942	BURGOON COMPANY	72900	46560	0000	2,512.32	Road Maintenance- P & S
08/06/2025	66942	BURGOON COMPANY	72900	47160	0000	99.72	Materials
08/06/2025	85586	BUSINESS WIRE	72838	43860	0000	37,000.00	Fees For Online Services
08/06/2025	93225	BYTE CRUNCH TECHNOLOGIES	72900	43880	0000	2,550.00	Consulting Fees
08/06/2025	93225	BYTE CRUNCH TECHNOLOGIES	72900	43880	0000	960.50	Consulting Fees
08/06/2025	93225	BYTE CRUNCH TECHNOLOGIES	72900	43880	0000	7,905.00	Consulting Fees
08/06/2025	83284	CALUMET SPECIALTY PRODUCTS PAR	72900	47160	0000	461.16	Materials
08/06/2025	83284	CALUMET SPECIALTY PRODUCTS PAR	72900	47160	0000	658.80	Materials
08/06/2025	70866	CDWG LLC	72127	47220	0000	712.78	Equipment Purchases Expensed
08/06/2025	70866	CDWG LLC	72128	47225	0000	432.28	Computer Equipment Purchases
08/06/2025	70866	CDWG LLC	72934	47225	0000	32.54	Computer Equipment Purchases
08/06/2025	3945000	CEVA LOGISTICS	72	25220	0000	1,440.00	Refund Of Credit Invoices
08/06/2025	65381	CHANNEL DOOR 1, LP	72127	46410	0362	2,728.00	Building Maint. - P & S
08/06/2025	73538	CHRIS BOOSTROM	72	11630	0000	600.00	Empl Expense And Travel Ad
08/06/2025	88942	CINTAS	72127	43770	0000	814.75	Fees & Services
08/06/2025	88942	CINTAS	72127	43770	0000	101.14	Fees & Services
08/06/2025	88942	CINTAS	72127	43770	0000	44.84	Fees & Services
08/06/2025	88942	CINTAS	72127	43770	0000	515.39	Fees & Services
08/06/2025	88942	CINTAS	72127	43770	0000	498.12	Fees & Services
08/06/2025	88942	CINTAS	72127	43770	0000	713.89	Fees & Services
08/06/2025	88942	CINTAS	72131	43770	0000	1,286.53	Fees & Services
08/06/2025	88942	CINTAS	72131	43770	0000	1,390.27	Fees & Services
08/06/2025	88942	CINTAS	72131	43770	0000	83.83	Fees & Services
08/06/2025	88942	CINTAS	72131	43770	0000	545.81	Fees & Services
08/06/2025	88942	CINTAS	72900	43770	0000	683.03	Fees & Services
08/06/2025	88942	CINTAS	72900	43770	0000	1,043.25	Fees & Services
08/06/2025	93316	CITY FIRE PROTECTION LLC	72888	43770	0000	1,057.72	Fees & Services
08/06/2025	65403	CITY OF GALENA PARK	72103	43160	0000	6,127.19	Utilities - Water
08/06/2025	65403	CITY OF GALENA PARK	72105	43160	0000	236.44	Utilities - Water
08/06/2025	65410	CITY OF HOUSTON	72100	43160	0000	20,196.50	Utilities - Water
08/06/2025	65410	CITY OF HOUSTON	72111	43160	0000	9.57	Utilities - Water
08/06/2025	72265	CITY OF HOUSTON	72900	43770	0000	154.94	Fees & Services
08/06/2025	72265	CITY OF HOUSTON	72900	43770	0000	154.94	Fees & Services
08/06/2025	95440	CLEAN AS A WHISTLE INC	72900	46420	0000	350.00	Building Maint.-Contractor
08/06/2025	94829	COASTAL WELDING SUPPLY	72127	46500	0349	198.00	Maint Other Than Eqp-P&S
08/06/2025	94829	COASTAL WELDING SUPPLY	72127	46500	0349	958.16	Maint Other Than Eqp-P&S
08/06/2025	94829	COASTAL WELDING SUPPLY	72127	46500	0349	200.35	Maint Other Than Eqp-P&S
08/06/2025	94829	COASTAL WELDING SUPPLY	72900	46610	0000	2,756.61	Wharf Maintenance-P & S
08/06/2025	82503	COP STOP	72870	47160	0000	286.00	Materials
08/06/2025	65487	COX HARDWARE & LUMBER	72140	47160	0000	93.02	Materials
08/06/2025	65487	COX HARDWARE & LUMBER	72900	46410	0000	64.69	Building Maint. - P & S
08/06/2025	86690	CRINER-DANIELS & ASSOCIATES IN	72934	43880	0000	4,800.00	Consulting Fees
08/06/2025	83677	CRYSTAL CLEAN, LLC	72127	43770	0000	7,621.75	Fees & Services
08/06/2025	83677	CRYSTAL CLEAN, LLC	72706	43770	0000	1,327.91	Fees & Services
08/06/2025	95534	CYBERONE LLC	72930	43770	0000	8,510.57	Fees & Services
08/06/2025	89765	DARR EQUIPMENT LP	72900	46440	0000	494.36	Mach & Equip Maint.-P & S
08/06/2025	66624	DOW PIPE & FENCE SUPPLY COMPAN	72127	46560	0367	44.00	Road Maintenance- P & S
08/06/2025	66624	DOW PIPE & FENCE SUPPLY COMPAN	72854	43770	0000	3,890.12	Fees & Services
08/06/2025	93771	DURIAN CONSULTANTS	72	13310	0000	21,739.00	Economic Development Supp
08/06/2025	93771	DURIAN CONSULTANTS	72	13310	0000	21,739.00	Economic Development Supp
08/06/2025	93771	DURIAN CONSULTANTS	72	13310	0000	21,739.00	Economic Development Supp
08/06/2025	93771	DURIAN CONSULTANTS	72	13310	0000	21,739.00	Economic Development Supp
08/06/2025	93771	DURIAN CONSULTANTS	72	13310	0000	21,739.00	Economic Development Supp
08/06/2025	93771	DURIAN CONSULTANTS	72	13310	0000	21,739.00	PHA Table Purchases
08/06/2025	93771	DURIAN CONSULTANTS	72809	43880	0000	23,491.16	Consulting Fees
08/06/2025	95727	ECLIPSE ENVIRONMENTAL SCIENCE	72	13310	0000	3,424.00	Construction in Progress
08/06/2025	84396	ECOIMPRINT LLC	72838	42600	0000	741.50	Promotional Gifts
08/06/2025	82248	ENGLISH + ASSOCIATES ARCHITECT	72	13310	0000	82,944.50	Educational Sponsorships
08/06/2025	71402	FLENSBORG AND ASSOCIATES GMBH	72839	43880	0000	9,282.87	Consulting Fees
08/06/2025	95138	FREEIT DATA SOLUTIONS	72930	43812	0000	7,191.00	Software License Fees
08/06/2025	65832	FUSECO	72127	47160	0000	575.44	Materials
08/06/2025	92519	GHD INC.	72	13310	0000	50,000.00	Construction in Progress
08/06/2025	92519	GHD INC.	72834	43880	0000	18,100.24	Consulting Fees

08/06/2025	95680	GT MICHELLI CO LLC	72131	46300 1075	1,176.50	Railroad Maintenance-Contracto
08/06/2025	91787	HARRIS COUNTY ACCOUNTS RECEIVA	72805	43770 0000	600.00	Fees & Services
08/06/2025	91838	HATCH ASSOCIATES CONSULTANTS I	72	13310 0000	46,796.45	Economic Development Supp
08/06/2025	71667	HEAT TRANSFER SOLUTIONS INC	72128	46440 0000	1,800.00	Mach & Equip Maint.-P & S
08/06/2025	71667	HEAT TRANSFER SOLUTIONS INC	72131	46440 0000	900.00	Mach & Equip Maint.-P & S
08/06/2025	71667	HEAT TRANSFER SOLUTIONS INC	72131	46440 0000	2,700.00	Mach & Equip Maint.-P & S
08/06/2025	65104	HEIDT, THOMAS	72809	42620 0000	442.05	Business Meals & Entertainment
08/06/2025	90360	HEIL OF TEXAS	72900	46440 0000	1,828.25	Mach & Equip Maint.-P & S
08/06/2025	87649	HOME DEPOT U.S.A., INC.	72127	46560 0367	737.72	Road Maintenance- P & S
08/06/2025	87649	HOME DEPOT U.S.A., INC.	72128	47220 0000	146.46	Equipment Purchases Expensed
08/06/2025	87649	HOME DEPOT U.S.A., INC.	72131	46410 1067	149.90	Building Maint. - P & S
08/06/2025	87649	HOME DEPOT U.S.A., INC.	72131	47160 0000	103.93	Materials
08/06/2025	87649	HOME DEPOT U.S.A., INC.	72881	47160 0000	299.95	Materials
08/06/2025	87649	HOME DEPOT U.S.A., INC.	72900	46410 0000	385.68	Building Maint. - P & S
08/06/2025	92621	HOUSTON CHRONICLE PUBLISHING	72843	42561 0000	801.04	Newspaper Publications
08/06/2025	65816	HOUSTON TRUCK PARTS INC	72127	46500 0349	212.80	Maint Other Than Eqp-P&S
08/06/2025	65816	HOUSTON TRUCK PARTS INC	72127	46500 0349	55.50	Maint Other Than Eqp-P&S
08/06/2025	65816	HOUSTON TRUCK PARTS INC	72900	46220 0000	23.14	Vehicle Maintenance - P&S
08/06/2025	65816	HOUSTON TRUCK PARTS INC	72900	46440 0000	398.58	Mach & Equip Maint.-P & S
08/06/2025	66251	HP INC.	72128	47225 0000	144.04	Computer Equipment Purchases
08/06/2025	95342	HUJAYA SUPPLY	72127	46440 0315	500.00	Mach & Equip Maint.-P & S
08/06/2025	89332	ICHI-BAN TROPHY & ENGRAVING	72140	47160 0000	129.00	Materials
08/06/2025	93512	IMPRIVATA, INC.	72934	43812 0000	1,963.33	Software License Fees
08/06/2025	87118	INSCO DISTRIBUTING INC.	72900	46440 0000	47.24	Mach & Equip Maint.-P & S
08/06/2025	90734	J. KENT FRIEDMAN, ATTORNEY AT	72850	43830 0000	3,450.00	Legal Fees
08/06/2025	68210	JACOBS ENGINEERING GROUP INC.	72	13310 0000	57,159.55	Economic Development Supp
08/06/2025	95610	JAMES H JACKSON DBA FORCE CORP	72900	46300 0000	24,960.00	Railroad Maintenance-Contracto
08/06/2025	86195	JAMMERS AUTO BODY INC.	72900	46230 0000	3,248.25	Vehicle Maint-Contractor
08/06/2025	65372	JOHNSON EQUIPMENT	72900	46420 0000	50,405.26	Building Maint.-Contractor
08/06/2025	66795	JOHNSON SUPPLY	72128	46440 0000	(276.33)	Mach & Equip Maint.-P & S
08/06/2025	66795	JOHNSON SUPPLY	72128	46440 0000	175.71	Mach & Equip Maint.-P & S
08/06/2025	66795	JOHNSON SUPPLY	72128	46440 0000	175.71	Mach & Equip Maint.-P & S
08/06/2025	66795	JOHNSON SUPPLY	72128	46440 0000	175.71	Mach & Equip Maint.-P & S
08/06/2025	66795	JOHNSON SUPPLY	72128	46440 0000	61.14	Mach & Equip Maint.-P & S
08/06/2025	66795	JOHNSON SUPPLY	72128	46440 0000	626.61	Mach & Equip Maint.-P & S
08/06/2025	66795	JOHNSON SUPPLY	72128	46440 0000	81.41	Mach & Equip Maint.-P & S
08/06/2025	66795	JOHNSON SUPPLY	72128	46440 0000	1,505.49	Mach & Equip Maint.-P & S
08/06/2025	66795	JOHNSON SUPPLY	72128	46440 0000	79.80	Mach & Equip Maint.-P & S
08/06/2025	66795	JOHNSON SUPPLY	72128	46440 0000	276.33	Mach & Equip Maint.-P & S
08/06/2025	66795	JOHNSON SUPPLY	72128	46440 0000	276.33	Mach & Equip Maint.-P & S
08/06/2025	66795	JOHNSON SUPPLY	72131	46440 0000	132.84	Mach & Equip Maint.-P & S
08/06/2025	66795	JOHNSON SUPPLY	72131	46440 0000	18.71	Mach & Equip Maint.-P & S
08/06/2025	66795	JOHNSON SUPPLY	72131	46440 0000	96.41	Mach & Equip Maint.-P & S
08/06/2025	66795	JOHNSON SUPPLY	72131	46440 0000	156.70	Mach & Equip Maint.-P & S
08/06/2025	66795	JOHNSON SUPPLY	72888	46440 0000	72.23	Mach & Equip Maint.-P & S
08/06/2025	66795	JOHNSON SUPPLY	72888	46440 0000	1,269.26	Mach & Equip Maint.-P & S
08/06/2025	66795	JOHNSON SUPPLY	72888	46440 0000	951.88	Mach & Equip Maint.-P & S
08/06/2025	66795	JOHNSON SUPPLY	72888	46440 0000	1,525.52	Mach & Equip Maint.-P & S
08/06/2025	66795	JOHNSON SUPPLY	72900	46440 0000	146.26	Mach & Equip Maint.-P & S
08/06/2025	66795	JOHNSON SUPPLY	72900	46440 0000	982.12	Mach & Equip Maint.-P & S
08/06/2025	91995	KALMAR USA INC	72127	43770 0000	10,700.00	Fees & Services
08/06/2025	91995	KALMAR USA INC	72127	46440 0300	5,051.39	Mach & Equip Maint.-P & S
08/06/2025	91995	KALMAR USA INC	72127	46440 0300	471.08	Mach & Equip Maint.-P & S
08/06/2025	91995	KALMAR USA INC	72127	46440 0300	1,984.45	Mach & Equip Maint.-P & S
08/06/2025	91995	KALMAR USA INC	72127	46440 0315	471.07	Mach & Equip Maint.-P & S
08/06/2025	91995	KALMAR USA INC	72131	46440 1050	44,642.55	Mach & Equip Maint.-P & S
08/06/2025	91995	KALMAR USA INC	72131	46440 1050	17,784.74	Mach & Equip Maint.-P & S
08/06/2025	91995	KALMAR USA INC	72131	46440 1051	1,903.45	Mach & Equip Maint.-P & S
08/06/2025	92549	KEMAH HARDWARE & LUMBER WHOLES	72900	46410 0000	1,790.00	Building Maint. - P & S
08/06/2025	86569	KIMBALL MIDWEST	72900	46410 0000	784.68	Building Maint. - P & S
08/06/2025	86569	KIMBALL MIDWEST	72900	47160 0000	266.00	Materials
08/06/2025	93875	KING RANCH AG&TURF	72900	46460 0000	106.86	Mach & Equip Maint.-Contractor
08/06/2025	66382	KONECRANES INC	72131	46440 1051	15,679.26	Mach & Equip Maint.-P & S
08/06/2025	66721	LIFTECH CONSULTANTS INC.	72	13310 0000	50,525.99	PHA Table Purchases
08/06/2025	70347	LITTLER MENDELSON	72850	43830 0000	1,837.50	Legal Fees
08/06/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160 0000	3,091.80	Materials
08/06/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160 0000	15,078.86	Materials
08/06/2025	89314	MCCARTHY BUILDING COMPANIES IN	72	13310 6182	1,273,110.12	Economic Development Supp
08/06/2025	93044	MCGRATH RENT CORP	72900	46410 0000	35,605.00	Building Maint. - P & S
08/06/2025	92658	MCGRIFF INSUR SERV LLC/PRECEPT	72866	43770 0000	71.00	Fees & Services
08/06/2025	93910	MEEDER PUBLIC FUNDS INC	72805	43770 0000	8,672.00	Fees & Services
08/06/2025	92076	METRO FIRE APPARATUS SPECIALIS	72140	41390 0000	1,800.00	Safety Equipment
08/06/2025	71910	MICHELS, RYAN	72	11630 0000	600.00	Empl Expense And Travel Ad
08/06/2025	80870	MINNESOTA LIFE	72	25380 0007	39,830.91	Economic Development Supp
08/06/2025	80870	MINNESOTA LIFE	72	25380 0007	2,629.06	PHA Table Purchases
08/06/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	444.76	Vehicle Maintenance - P&S
08/06/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	308.64	Vehicle Maintenance - P&S
08/06/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	521.84	Vehicle Maintenance - P&S
08/06/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	452.24	Vehicle Maintenance - P&S
08/06/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	974.07	Vehicle Maintenance - P&S
08/06/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	80.28	Vehicle Maintenance - P&S
08/06/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	163.82	Vehicle Maintenance - P&S
08/06/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	538.75	Vehicle Maintenance - P&S
08/06/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	467.64	Vehicle Maintenance - P&S
08/06/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	837.89	Vehicle Maintenance - P&S
08/06/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	64.74	Vehicle Maintenance - P&S

08/06/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	121.31	Vehicle Maintenance - P&S
08/06/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	632.52	Vehicle Maintenance - P&S
08/06/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	104.69	Vehicle Maintenance - P&S
08/06/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	2,730.83	Vehicle Maintenance - P&S
08/06/2025	66526	MOTOROLA SOLUTIONS INC.	72	13160	0000	18,329.10	Consulting Fees
08/06/2025	66526	MOTOROLA SOLUTIONS INC.	72	13160	0000	18,329.10	PHA Table Purchases
08/06/2025	95500	MSDSONLINE INC.	72900	43850	0000	4,142.97	Subscriptions & Publications
08/06/2025	93812	NATIONAL MARITIME SAFETY ASSOC	72859	42610	0000	4,000.00	Dues & Memberships
08/06/2025	81736	NETSYNC NETWORK SOLUTIONS	72128	43812	0000	2,890.90	Software License Fees
08/06/2025	93677	NORTHLINE SOUTH	72127	46440	0300	3,980.00	Mach & Equip Maint.-P & S
08/06/2025	93677	NORTHLINE SOUTH	72127	46440	0300	8,140.00	Mach & Equip Maint.-P & S
08/06/2025	93677	NORTHLINE SOUTH	72127	46440	0300	27,950.00	Mach & Equip Maint.-P & S
08/06/2025	93677	NORTHLINE SOUTH	72127	46460	0315	995.00	Mach & Equip Maint.-Contractor
08/06/2025	93677	NORTHLINE SOUTH	72127	46460	0315	995.00	Mach & Equip Maint.-Contractor
08/06/2025	71874	NORTHSTAR INDUSTRIES	72127	46460	0300	16,156.28	Mach & Equip Maint.-Contractor
08/06/2025	71874	NORTHSTAR INDUSTRIES	72131	46460	1050	2,674.32	Mach & Equip Maint.-Contractor
08/06/2025	71874	NORTHSTAR INDUSTRIES	72131	46460	1051	19,271.07	Mach & Equip Maint.-Contractor
08/06/2025	71874	NORTHSTAR INDUSTRIES	72900	46460	0000	45,200.00	Mach & Equip Maint.-Contractor
08/06/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	(244.57)	Office Supplies
08/06/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	331.14	Office Supplies
08/06/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	1,199.00	Office Supplies
08/06/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	704.77	Office Supplies
08/06/2025	66112	O'REILLY AUTO PARTS	72127	46220	0352	223.32	Vehicle Maintenance - P&S
08/06/2025	66112	O'REILLY AUTO PARTS	72127	46440	0347	139.40	Mach & Equip Maint.-P & S
08/06/2025	66112	O'REILLY AUTO PARTS	72127	46500	0349	23.98	Maint Other Than Eqp-P&S
08/06/2025	95335	PAN, ANDREW H.	72839	41960	0001	557.67	Travel
08/06/2025	95335	PAN, ANDREW H.	72839	41960	0002	497.70	Travel
08/06/2025	95335	PAN, ANDREW H.	72839	41960	0003	437.66	Travel
08/06/2025	95335	PAN, ANDREW H.	72839	41960	0004	451.14	Travel
08/06/2025	95335	PAN, ANDREW H.	72839	41960	0004	927.46	Travel
08/06/2025	95335	PAN, ANDREW H.	72839	42620	0000	607.58	Business Meals & Entertainment
08/06/2025	95335	PAN, ANDREW H.	72839	42620	0000	107.35	Business Meals & Entertainment
08/06/2025	89330	PATHMARK TRAFFIC EQUIPMENT, LL	72900	46560	0000	3,232.50	Road Maintenance- P & S
08/06/2025	95295	PERSONS SERVICE COMPANY LLC	72	13310	0000	104,133.30	Promotional Gifts
08/06/2025	91939	POWER POOL PLUS	72127	45570	0000	844.38	Equipment Rental
08/06/2025	66234	PRECISION HEADLINERS & AUTO UP	72900	46230	0000	735.00	Vehicle Maint-Contractor
08/06/2025	68301	QUEST PERSONNEL RESOURCES INC	72816	47760	0000	1,949.25	Temporary Agency Labor
08/06/2025	68301	QUEST PERSONNEL RESOURCES INC	72816	47760	0000	2,173.50	Temporary Agency Labor
08/06/2025	92622	RANGER ROOFING & CONSTRUCTION	72	13310	0000	665,142.50	Consulting Fees
08/06/2025	65452	RED RIVER SPECIALTIES INC.	72127	46340	0365	912.50	Gen Cleanup/Grass Cntrl-P&S
08/06/2025	84438	REDS SAFE AND LOCK	72900	46220	0000	45.00	Vehicle Maintenance - P&S
08/06/2025	66644	RICO ELEVATORS INC	72127	46460	0300	580.00	Mach & Equip Maint.-Contractor
08/06/2025	66644	RICO ELEVATORS INC	72127	46460	0307	4,360.00	Mach & Equip Maint.-Contractor
08/06/2025	66644	RICO ELEVATORS INC	72131	46460	1050	2,800.00	Mach & Equip Maint.-Contractor
08/06/2025	66644	RICO ELEVATORS INC	72131	46460	1050	1,010.00	Mach & Equip Maint.-Contractor
08/06/2025	66644	RICO ELEVATORS INC	72888	46440	0000	3,800.00	Mach & Equip Maint.-P & S
08/06/2025	66644	RICO ELEVATORS INC	72900	46440	0000	350.00	Mach & Equip Maint.-P & S
08/06/2025	66644	RICO ELEVATORS INC	72900	46440	0000	1,731.41	Mach & Equip Maint.-P & S
08/06/2025	68212	ROGERSON, KEVIN D.	72	11630	0000	600.00	Empl Expense And Travel Ad
08/06/2025	66702	RSMEANS	72820	43850	0000	1,138.16	Subscriptions & Publications
08/06/2025	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	(3,124.45)	Mach & Equip Maint.-P & S
08/06/2025	65927	RUSH TRUCK CENTER HOUSTON	72127	46500	0349	3,716.04	Maint Other Than Eqp-P&S
08/06/2025	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	30,965.91	Mach & Equip Maint.-P & S
08/06/2025	81086	RUSSELL MARINE LLC	72	13310	0000	2,333,037.56	Consulting Fees
08/06/2025	90811	SAFELITE FULFILLMENT, INC.	72900	46230	0000	579.54	Vehicle Maint-Contractor
08/06/2025	72615	SAFETY RX SERVICES & SUPPLY CO	72859	41390	0000	150.00	Safety Equipment
08/06/2025	65036	SAM'S CLUB DIRECT	72127	42640	0000	172.26	PHA Sponsored Event
08/06/2025	65036	SAM'S CLUB DIRECT	72849	42710	0000	30.98	Employee Special Events
08/06/2025	70576	SAN JACINTO COLLEGE	72849	42820	6180	1,008.00	Educational Sponsorships
08/06/2025	93013	SAPPHIRE HYDRAULICS INC	72127	47160	0000	141.00	Materials
08/06/2025	93013	SAPPHIRE HYDRAULICS INC	72131	46440	1050	979.57	Mach & Equip Maint.-P & S
08/06/2025	93013	SAPPHIRE HYDRAULICS INC	72131	46440	1050	3,750.00	Mach & Equip Maint.-P & S
08/06/2025	93013	SAPPHIRE HYDRAULICS INC	72131	46440	1050	565.08	Mach & Equip Maint.-P & S
08/06/2025	67094	SATTERFIELD & PONTIKES	72	13310	0000	950,592.95	Consulting Fees
08/06/2025	67094	SATTERFIELD & PONTIKES	72	13310	0000	505,266.71	Materials
08/06/2025	94788	SCM CONSULTANTS INC.	72900	46410	0000	683.00	Building Maint. - P & S
08/06/2025	94788	SCM CONSULTANTS INC.	72900	46410	0000	1,265.00	Building Maint. - P & S
08/06/2025	94788	SCM CONSULTANTS INC.	72900	46410	0000	1,456.00	Building Maint. - P & S
08/06/2025	94788	SCM CONSULTANTS INC.	72900	46410	0000	356.00	Building Maint. - P & S
08/06/2025	94788	SCM CONSULTANTS INC.	72900	46410	0000	379.00	Building Maint. - P & S
08/06/2025	94788	SCM CONSULTANTS INC.	72900	46410	0000	1,290.00	Building Maint. - P & S
08/06/2025	91030	SELRICO COMMUNICATIONS	72934	43770	0000	2,600.00	Fees & Services
08/06/2025	93242	SERGIO OJEDA OSSA	72839	43880	0000	1,691.52	Consulting Fees
08/06/2025	91345	SHANTEL T. LUND	72	11630	0000	600.00	Empl Expense And Travel Ad
08/06/2025	90927	SHELL ENERGY SOLUTIONS	72100	43162	0000	17,215.26	Utilities - Electricity
08/06/2025	90927	SHELL ENERGY SOLUTIONS	72101	43162	0000	586.52	Utilities - Electricity
08/06/2025	90927	SHELL ENERGY SOLUTIONS	72105	43162	0000	1,331.20	Utilities - Electricity
08/06/2025	90927	SHELL ENERGY SOLUTIONS	72108	43162	0000	1,411.14	Utilities - Electricity
08/06/2025	90927	SHELL ENERGY SOLUTIONS	72111	43162	0000	5.06	Utilities - Electricity
08/06/2025	90927	SHELL ENERGY SOLUTIONS	72114	43162	0000	384.15	Utilities - Electricity
08/06/2025	90927	SHELL ENERGY SOLUTIONS	72118	43162	0000	12,342.65	Utilities - Electricity
08/06/2025	90927	SHELL ENERGY SOLUTIONS	72129	43162	0000	217,253.02	Utilities - Electricity
08/06/2025	90927	SHELL ENERGY SOLUTIONS	72130	43162	0000	156.79	Utilities - Electricity
08/06/2025	90927	SHELL ENERGY SOLUTIONS	72134	43162	0000	2,938.70	Utilities - Electricity
08/06/2025	90927	SHELL ENERGY SOLUTIONS	72870	43162	0000	5,778.08	Utilities - Electricity
08/06/2025	90927	SHELL ENERGY SOLUTIONS	72881	43162	0000	887.76	Utilities - Electricity

08/06/2025	90927	SHELL ENERGY SOLUTIONS	72888	43162	0000	12,452.52	Utilities - Electricity
08/06/2025	90927	SHELL ENERGY SOLUTIONS	72900	43162	0000	3,990.96	Utilities - Electricity
08/06/2025	84824	SNM2R	72	13310	0000	2,440.00	Construction in Progress
08/06/2025	84824	SNM2R	72128	43880	0000	610.00	Consulting Fees
08/06/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0315	680.00	Mach & Equip Maint.-Contractor
08/06/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0315	210.00	Mach & Equip Maint.-Contractor
08/06/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0315	680.00	Mach & Equip Maint.-Contractor
08/06/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0346	100.00	Mach & Equip Maint.-Contractor
08/06/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0347	389.80	Mach & Equip Maint.-Contractor
08/06/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0348	1,099.30	Mach & Equip Maint.-Contractor
08/06/2025	66690	SOUTHERN TIRE MART LLC	72131	46440	1051	54,125.00	Mach & Equip Maint.-P & S
08/06/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	1,100.00	Mach & Equip Maint.-Contractor
08/06/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	365.00	Mach & Equip Maint.-Contractor
08/06/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	365.00	Mach & Equip Maint.-Contractor
08/06/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	365.00	Mach & Equip Maint.-Contractor
08/06/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1053	102.50	Mach & Equip Maint.-Contractor
08/06/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1055	112.45	Mach & Equip Maint.-Contractor
08/06/2025	80974	STRUCTURAL CONCRETE SYSTEMS LL	72900	46620	0000	20,400.00	Wharf Maintenance-Contractor
08/06/2025	89219	SUDDEN SERVICE INC	72127	46440	0344	1,530.61	Mach & Equip Maint.-P & S
08/06/2025	93759	SUN COAST RESOURCES INC.	72127	46440	0315	980.00	Mach & Equip Maint.-P & S
08/06/2025	93759	SUN COAST RESOURCES INC.	72128	46180	0000	20,651.41	Fuel
08/06/2025	93759	SUN COAST RESOURCES INC.	72128	46180	0000	20,699.01	Fuel
08/06/2025	93759	SUN COAST RESOURCES INC.	72128	46180	0000	10,393.51	Fuel
08/06/2025	93759	SUN COAST RESOURCES INC.	72131	46440	1051	744.80	Mach & Equip Maint.-P & S
08/06/2025	90826	TC&B/GBA JOINT VENTURE	72706	43880	0000	51,722.99	Consulting Fees
08/06/2025	93750	TEXAS ALTERNATOR STARTER SERVI	72127	46220	0352	235.75	Vehicle Maintenance - P&S
08/06/2025	95964	TEXAS ASSOCIATION OF FOREIGN T	72170	42640	0000	2,500.00	PHA Sponsored Event
08/06/2025	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	495.00	Fees & Services
08/06/2025	93553	THE TEXAS BEE YARD LLC DBA 3BE	72127	43770	0000	650.00	Fees & Services
08/06/2025	90941	TRANSPORTATION RENTAL SOLUTION	72129	43770	0000	1,800.00	Fees & Services
08/06/2025	65119	TRIPLE-S STEEL SUPPLY	72900	46420	0000	245.90	Building Maint.-Contractor
08/06/2025	65125	TURTLE & HUGHES INC	72127	46610	0372	881.10	Wharf Maintenance-P & S
08/06/2025	65125	TURTLE & HUGHES INC	72131	47160	0000	115.01	Materials
08/06/2025	65125	TURTLE & HUGHES INC	72900	46410	0000	1,498.56	Building Maint. - P & S
08/06/2025	65125	TURTLE & HUGHES INC	72900	46610	0000	115.00	Wharf Maintenance-P & S
08/06/2025	65125	TURTLE & HUGHES INC	72900	47160	0000	7,104.60	Materials
08/06/2025	65143	UNITED REFRIGERATION, INC.	72131	46440	0000	135.35	Mach & Equip Maint.-P & S
08/06/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	2,343.00	Safety Equipment
08/06/2025	65146	UNIVERSAL PLUMBING SUPPLY	72900	46410	0000	461.01	Building Maint. - P & S
08/06/2025	91971	US CUSTOMS AND BORDER PROTECTI	72129	43770	0000	8,251.08	Fees & Services
08/06/2025	95410	VENUS SUPPLIES & CONSTRUCTION	72127	46440	0315	7,780.00	Mach & Equip Maint.-P & S
08/06/2025	92022	VERIZON	72842	43200	0000	120,040.90	Telephone
08/06/2025	92022	VERIZON	72934	43200	0000	24,375.70	Telephone
08/06/2025	86875	VERIZON WIRELESS	72934	43200	0000	2,303.37	Telephone
08/06/2025	91282	WALTER P MOORE AND ASSOCIATES	72	13310	0000	3,764.00	Fees & Services
08/06/2025	91282	WALTER P MOORE AND ASSOCIATES	72	13310	0000	9,377.00	Materials
08/06/2025	65585	WAYSIDE RADIATOR SHOP, INC.	72900	46220	0000	288.33	Vehicle Maintenance - P&S
08/06/2025	93890	WCA WASTE SYSTEMS, INC.	72129	43770	0000	4,923.56	Fees & Services
08/06/2025	65175	WILCO SUPPLY LLC	72127	46500	0349	78.92	Maint Other Than Eqp-P&S
08/06/2025	86739	XEROX CORPORATION	72934	45575	0000	16,306.24	Office Equipment Rental
08/06/2025	86739	XEROX CORPORATION	72934	45575	0000	544.35	Office Equipment Rental
08/06/2025	86739	XEROX CORPORATION	72934	45575	0000	17,196.66	Office Equipment Rental
08/06/2025	86739	XEROX CORPORATION	72934	45575	0000	621.36	Office Equipment Rental
08/06/2025	86739	XEROX CORPORATION	72934	45575	0000	603.75	Office Equipment Rental
08/06/2025	86739	XEROX CORPORATION	72934	45575	0000	573.39	Office Equipment Rental
08/06/2025	86739	XEROX CORPORATION	72934	45575	0000	613.41	Office Equipment Rental
08/06/2025	65165	ZOLMAN CONST CO	72900	46350	0000	2,386.23	Gen Cleanup/Grass Cntrl- C
08/06/2025	65165	ZOLMAN CONST CO	72900	46570	0000	3,865.74	Road Maintenance - Contractor
08/07/2025	92023	JOHNSON CONTROLS FIRE PROTECTI	72129	43770	0000	2,417.68	Fees & Services
08/08/2025	91693	ARGYRAKIS, NICHOLAS T.				295.00	EXP REIMBURS
08/08/2025	95312	ATABUATSI, JARED L.				109.90	EXP REIMBURS
08/08/2025	84214	BERG, GARRET C.				988.57	EXP REIMBURS
08/08/2025	90445	BROWNELL, LORI S.				210.00	EXP REIMBURS
08/08/2025	95482	CARVILL, COURTNEY A.				5,121.84	EXP REIMBURS
08/08/2025	43694	DAY, KELLY A.				115.57	EXP REIMBURS
08/08/2025	95899	DEAN, JEREMY R.				124.00	EXP REIMBURS
08/08/2025	95072	ESCUTIA, SELENA E.				136.52	EXP REIMBURS
08/08/2025	91190	FITZGERALD III, ROBERT E.				486.66	EXP REIMBURS
08/08/2025	45230	FRISBY, JORDAN D.				214.69	EXP REIMBURS
08/08/2025	95862	GANATRA, RADHIKA V.				30.80	EXP REIMBURS
08/08/2025	91309	HENNY, DAMON K.				114.99	EXP REIMBURS
08/08/2025	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	475.00	Accrued Employer Tax
08/08/2025	40038	JENKINS, CHARLES D.				736.06	EXP REIMBURS
08/08/2025	95114	KYLE, ISAAC W.				70.04	EXP REIMBURS
08/08/2025	89858	MALEK-WILLARD, JESSICA A.				1,663.25	EXP REIMBURS
08/08/2025	44718	MARTINEZ, DEYANIRA				140.24	EXP REIMBURS
08/08/2025	95801	MELO, LYNN				30.80	EXP REIMBURS
08/08/2025	94979	MENDOZA, JESSICA				706.46	EXP REIMBURS
08/08/2025	93190	MERICLE JR., JOSEPH M.				17.57	EXP REIMBURS
08/08/2025	44906	MOSELEY, JOHN A.				670.25	EXP REIMBURS
08/08/2025	41722	NORMAN, DANIEL E.				189.79	EXP REIMBURS
08/08/2025	86972	PATEL, JAIMIN K.				2,008.73	EXP REIMBURS
08/08/2025	95701	PROUSE, WILLIAM M.				191.73	EXP REIMBURS
08/08/2025	95834	SCHLENKER, CHRISTINE A.				574.36	EXP REIMBURS
08/08/2025	45042	SECHLER, DIANA F.				62.30	EXP REIMBURS
08/08/2025	84228	STATE OF LOUISIANA	72	25350	0008	746.06	Accrued Employer Tax

08/08/2025	83496	U.S. DEPARTMENT OF TREASURY	72	25350	0002	234,993.48	Materials
08/08/2025	83496	U.S. DEPARTMENT OF TREASURY	72	25350	0003	107,793.18	Materials
08/08/2025	83496	U.S. DEPARTMENT OF TREASURY	72127	40400	0000	1,921.76	ILA Fica/Medicare Tax
08/08/2025	83496	U.S. DEPARTMENT OF TREASURY	72128	40400	0000	43,065.19	ILA Fica/Medicare Tax
08/08/2025	83496	U.S. DEPARTMENT OF TREASURY	72129	40400	0000	63,384.17	ILA Fica/Medicare Tax
08/08/2025	94940	VAN NOSTRAND, ZOE R.				20.00	EXP REIMBURS
08/08/2025	91954	VOCHYAN, JARKA				30.80	EXP REIMBURS
08/08/2025	92157	WILSON, LEIA N.				1,055.14	EXP REIMBURS
08/11/2025	86848	AT&T	72	13310	0000	151,694.57	Construction in Progress
08/12/2025	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(216,449.21)	Fees & Services
08/12/2025	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(98,253.37)	Consulting Fees
08/12/2025	66143	WEST GULF MARITIME ASSOCIATION	72100	40095	1131	3,969.00	ILA Terminal Maintenance-Labor
08/12/2025	66143	WEST GULF MARITIME ASSOCIATION	72117	40090	0117	75,850.49	ILA Yard Services
08/12/2025	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	5,798.47	ILA Terminal Maintenance-Labor
08/12/2025	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	1131	2,446.94	ILA Terminal Maintenance-Labor
08/12/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	1,485.00	ILA Road Activity
08/12/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	3,680.00	ILA Road Activity
08/12/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	225.50	ILA Road Activity
08/12/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	7,237.50	ILA Road Activity
08/12/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	17,365.80	ILA Road Activity
08/12/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	132,247.00	ILA Road Activity
08/12/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	9,980.04	ILA Road Activity
08/12/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0433	8,284.50	ILA Road Activity
08/12/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	3,743.30	ILA Vessel Activity
08/12/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	176,141.23	ILA Vessel Activity
08/12/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	24,833.91	ILA Vessel Activity
08/12/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	4,830.00	ILA Vessel Activity
08/12/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	13,000.50	ILA Bus Driver Payroll
08/12/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	9,567.50	ILA Yard Services
08/12/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	20,542.90	ILA Yard Services
08/12/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,165.25	ILA Yard Services
08/12/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,906.20	ILA Yard Services
08/12/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	9,919.48	ILA Yard Services
08/12/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	17,199.00	ILA Yard Services
08/12/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	9,460.30	ILA Yard Services
08/12/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	9,913.60	ILA Yard Services
08/12/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	1,042.50	ILA Yard Services
08/12/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	8,436.40	ILA VacationTime
08/12/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40140	0425	1,092.00	ILA Funeral Time
08/12/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40170	0427	1,820.00	ILA Training
08/12/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	8,392.63	ILA Non-Productive Labor
08/12/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	0000	22,721.15	ILA Road Activity
08/12/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	4,830.00	ILA Road Activity
08/12/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	7,358.15	ILA Road Activity
08/12/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	232,890.00	ILA Road Activity
08/12/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	15,813.84	ILA Road Activity
08/12/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	4,482.00	ILA Road Activity
08/12/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	0000	12,175.70	ILA Vessel Activity
08/12/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	328,480.11	ILA Vessel Activity
08/12/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	42,785.89	ILA Vessel Activity
08/12/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	23,583.03	ILA Bus Driver Payroll
08/12/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	1,373.25	ILA Yard Services
08/12/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	13,396.25	ILA Yard Services
08/12/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	223.00	ILA Yard Services
08/12/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	26,199.05	ILA Yard Services
08/12/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	5,115.27	ILA Yard Services
08/12/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	10,798.25	ILA Yard Services
08/12/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	7,804.25	ILA Yard Services
08/12/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	3,013.00	ILA Yard Services
08/12/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	3,281.25	ILA Yard Services
08/12/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	2,511.00	ILA Yard Services
08/12/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	5,382.00	ILA VacationTime
08/12/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	1,820.00	ILA Training
08/12/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	11,063.65	ILA Non-Productive Labor
08/12/2025	66143	WEST GULF MARITIME ASSOCIATION	72131	40095	1131	5,265.00	ILA Terminal Maintenance-Labor
08/13/2025	89450	A&B ENVIRONMENTAL SERVICES, IN	72	13310	0000	144.00	Construction in Progress
08/13/2025	89450	A&B ENVIRONMENTAL SERVICES, IN	72128	43770	0000	48.00	Fees & Services
08/13/2025	93102	ABACUS QUALITY SYSTEM SERVICES	72127	46440	0315	3,999.90	Mach & Equip Maint.-P & S
08/13/2025	93102	ABACUS QUALITY SYSTEM SERVICES	72127	46440	0315	2,883.20	Mach & Equip Maint.-P & S
08/13/2025	93403	ADDISON GROUP	72844	40100	0000	2,899.05	PHA Temporary Labor
08/13/2025	93403	ADDISON GROUP	72846	47760	0000	2,571.25	Temporary Agency Labor
08/13/2025	93403	ADDISON GROUP	72846	47760	0000	2,720.00	Temporary Agency Labor
08/13/2025	93403	ADDISON GROUP	72846	47760	0000	3,400.00	Temporary Agency Labor
08/13/2025	93403	ADDISON GROUP	72846	47760	0000	3,385.55	Temporary Agency Labor
08/13/2025	93403	ADDISON GROUP	72846	47760	0000	3,400.00	Temporary Agency Labor
08/13/2025	93403	ADDISON GROUP	72846	47760	0000	3,400.00	Temporary Agency Labor
08/13/2025	93403	ADDISON GROUP	72848	47760	0000	3,400.00	Temporary Agency Labor
08/13/2025	88767	AECOM TECHNICAL SERVICES INC.	72	13310	0000	191,726.94	Consulting Fees
08/13/2025	88767	AECOM TECHNICAL SERVICES INC.	72	13310	0000	112,338.97	Consulting Fees
08/13/2025	67607	AETNA LIFE INSURANCE COMPANY	72	25380	0005	126,851.56	Employee Benefits Payable
08/13/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	242,443.03	Employee Benefits Payable
08/13/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	21,750.23	Employee Benefits Payable
08/13/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	23,368.04	Employee Benefits Payable
08/13/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	33,491.22	Employee Benefits Payable
08/13/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	143,001.54	Employee Benefits Payable
08/13/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	125,695.32	Employee Benefits Payable

08/13/2025	95922	AGUAWORKS METER SERVICE	72127	46560	0357	14,400.00	Road Maintenance- P & S
08/13/2025	90928	A-LINE AUTO PARTS	72900	46220	0000	135.94	Vehicle Maintenance - P&S
08/13/2025	90928	A-LINE AUTO PARTS	72900	47160	0000	2,596.86	Materials
08/13/2025	65632	ANCHOR QEA INC.	72706	43880	0000	4,333.00	Consulting Fees
08/13/2025	65632	ANCHOR QEA INC.	72850	43830	0000	31,546.00	Legal Fees
08/13/2025	66103	APACHE OIL CO.	72129	46180	0000	18,363.50	Fuel
08/13/2025	66103	APACHE OIL CO.	72131	46440	1051	1,540.19	Mach & Equip Maint.-P & S
08/13/2025	66103	APACHE OIL CO.	72900	47160	0000	192.11	Materials
08/13/2025	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0300	4,347.69	Mach & Equip Maint.-P & S
08/13/2025	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0345	75.72	Mach & Equip Maint.-P & S
08/13/2025	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46500	0349	902.80	Maint Other Than Eqp-P&S
08/13/2025	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46500	0349	2,571.04	Maint Other Than Eqp-P&S
08/13/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	12,179.80	Employee Benefits Payable
08/13/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	2,149.24	Employee Benefits Payable
08/13/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	676.78	Employee Benefits Payable
08/13/2025	93120	AS&G CLAIMS ADMINISTRATION	72866	43880	0000	90,000.00	Consulting Fees
08/13/2025	73465	BEASLEY TIRE SERVICE- HOUSTON,	72127	46220	0352	1,469.30	Vehicle Maintenance - P&S
08/13/2025	86465	BEN LINE AGENCIES LIMITED	72839	43880	0000	1,348.83	Consulting Fees
08/13/2025	65244	BISHOP LIFTING PRODUCTS INC.	72131	46440	1053	1,034.56	Mach & Equip Maint.-P & S
08/13/2025	88894	BOOT BARN	72859	41390	0000	639.74	Safety Equipment
08/13/2025	68584	BOUND TREE MEDICAL LLC	72140	41390	0000	128.87	Safety Equipment
08/13/2025	95886	BRAZOS BEND POWERSPORTS	72127	46340	0365	1,405.10	Gen Cleanup/Grass Cntrl-P&S
08/13/2025	88176	BRIGGS EQUIPMENT	72127	46440	0386	3,543.58	Mach & Equip Maint.-P & S
08/13/2025	88176	BRIGGS EQUIPMENT	72127	46440	0386	6,644.10	Mach & Equip Maint.-P & S
08/13/2025	88176	BRIGGS EQUIPMENT	72131	46440	1052	2,827.05	Mach & Equip Maint.-P & S
08/13/2025	88176	BRIGGS EQUIPMENT	72131	46440	1052	2,062.46	Mach & Equip Maint.-P & S
08/13/2025	88176	BRIGGS EQUIPMENT	72131	46440	1053	105.88	Mach & Equip Maint.-P & S
08/13/2025	88176	BRIGGS EQUIPMENT	72900	46460	0000	2,756.74	Mach & Equip Maint.-Contractor
08/13/2025	85724	BUFFALO SPECIALTIES, INC.	72838	42600	0000	1,025.89	Promotional Gifts
08/13/2025	66942	BURGOON COMPANY	72127	46440	0300	49.78	Mach & Equip Maint.-P & S
08/13/2025	66942	BURGOON COMPANY	72127	46440	0300	235.44	Mach & Equip Maint.-P & S
08/13/2025	66942	BURGOON COMPANY	72127	46440	0300	199.12	Mach & Equip Maint.-P & S
08/13/2025	66942	BURGOON COMPANY	72127	46500	0349	395.70	Maint Other Than Eqp-P&S
08/13/2025	66942	BURGOON COMPANY	72127	46500	0349	408.00	Maint Other Than Eqp-P&S
08/13/2025	66942	BURGOON COMPANY	72131	46220	1060	1,288.60	Vehicle Maintenance - P&S
08/13/2025	66942	BURGOON COMPANY	72131	46220	1060	966.45	Vehicle Maintenance - P&S
08/13/2025	66942	BURGOON COMPANY	72131	46220	1060	322.15	Vehicle Maintenance - P&S
08/13/2025	66942	BURGOON COMPANY	72131	46220	1060	644.30	Vehicle Maintenance - P&S
08/13/2025	66942	BURGOON COMPANY	72900	47160	0000	264.00	Materials
08/13/2025	93571	CALDWELL COUNTRY CHEVROLET II	72	13160	0000	35,180.00	Machinery & Equipment
08/13/2025	93571	CALDWELL COUNTRY CHEVROLET II	72	13160	0000	1,198.00	Machinery & Equipment
08/13/2025	93571	CALDWELL COUNTRY CHEVROLET II	72	13160	0000	46,397.00	Machinery & Equipment
08/13/2025	70684	CARRIER CORPORATION	72888	46440	0000	6,200.00	Mach & Equip Maint.-P & S
08/13/2025	91394	CAVOTEC USA	72127	46440	0300	16,102.27	Mach & Equip Maint.-P & S
08/13/2025	70866	CDWG LLC	72128	47225	0000	170.70	Computer Equipment Purchases
08/13/2025	70866	CDWG LLC	72129	47225	0000	155.30	Computer Equipment Purchases
08/13/2025	70866	CDWG LLC	72820	47225	0000	515.85	Computer Equipment Purchases
08/13/2025	70866	CDWG LLC	72866	47225	0000	79.87	Computer Equipment Purchases
08/13/2025	70866	CDWG LLC	72912	47220	0000	152.18	Equipment Purchases Expensed
08/13/2025	70866	CDWG LLC	72934	43812	0000	9,312.50	Software License Fees
08/13/2025	65368	CERTIFIED LABORATORIES	72127	46440	0300	1,817.95	Mach & Equip Maint.-P & S
08/13/2025	65368	CERTIFIED LABORATORIES	72127	46500	0349	8,447.20	Maint Other Than Eqp-P&S
08/13/2025	71585	Ceva Freight LLC - TX	72	25220	0000	92.88	Refund Of Credit Invoices
08/13/2025	3945000	CEVA LOGISTICS	72	25220	0000	(92.88)	Refund Of Credit Invoices
08/13/2025	88942	CINTAS	72127	43770	0000	3.00	Fees & Services
08/13/2025	88942	CINTAS	72127	43770	0000	44.84	Fees & Services
08/13/2025	88942	CINTAS	72127	43770	0000	101.14	Fees & Services
08/13/2025	88942	CINTAS	72127	43770	0000	813.79	Fees & Services
08/13/2025	88942	CINTAS	72127	43770	0000	515.39	Fees & Services
08/13/2025	88942	CINTAS	72127	43770	0000	539.51	Fees & Services
08/13/2025	88942	CINTAS	72127	43770	0000	710.80	Fees & Services
08/13/2025	88942	CINTAS	72131	43770	0000	1,233.00	Fees & Services
08/13/2025	88942	CINTAS	72131	43770	0000	1,365.08	Fees & Services
08/13/2025	88942	CINTAS	72900	43770	0000	677.42	Fees & Services
08/13/2025	88942	CINTAS	72900	43770	0000	1,043.25	Fees & Services
08/13/2025	95678	CINTAS	72128	43770	0000	572.44	Fees & Services
08/13/2025	65410	CITY OF HOUSTON	72100	43160	0000	310.32	Utilities - Water
08/13/2025	65410	CITY OF HOUSTON	72101	43160	0000	246.13	Utilities - Water
08/13/2025	65257	CITY OF LA PORTE	72128	43160	0000	30.93	Utilities - Water
08/13/2025	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	2,635.01	Utilities - Water
08/13/2025	68021	CITY OF SEABROOK	72	11910	0025	199,118.73	Prepaids
08/13/2025	68021	CITY OF SEABROOK	72	14160	0000	2,787,662.27	L/T Indust Distr Agreement
08/13/2025	68021	CITY OF SEABROOK	72	75100	0000	35,000.00	Contribution to State or L
08/13/2025	71426	CLIFFORD POWER SYSTEMS	72131	46420	0000	2,137.20	Building Maint.-Contractor
08/13/2025	94829	COASTAL WELDING SUPPLY	72127	46500	0349	267.84	Maint Other Than Eqp-P&S
08/13/2025	94829	COASTAL WELDING SUPPLY	72131	46440	1051	831.03	Mach & Equip Maint.-P & S
08/13/2025	82503	COP STOP	72870	47160	0000	1,617.00	Materials
08/13/2025	65487	COX HARDWARE & LUMBER	72900	46410	0000	(102.78)	Building Maint. - P & S
08/13/2025	65487	COX HARDWARE & LUMBER	72900	46410	0000	16.49	Building Maint. - P & S
08/13/2025	65487	COX HARDWARE & LUMBER	72900	46410	0000	340.61	Building Maint. - P & S
08/13/2025	65487	COX HARDWARE & LUMBER	72900	46410	0000	5.98	Building Maint. - P & S
08/13/2025	65487	COX HARDWARE & LUMBER	72900	46410	0000	220.42	Building Maint. - P & S
08/13/2025	90347	CREATIVE FINANCIAL STAFFING LL	72841	47760	0000	1,597.32	Temporary Agency Labor
08/13/2025	90347	CREATIVE FINANCIAL STAFFING LL	72841	47760	0000	1,597.32	Temporary Agency Labor
08/13/2025	86690	CRINER-DANIELS & ASSOCIATES IN	72934	43880	0000	4,480.00	Consulting Fees
08/13/2025	86229	CRYSTAL COMMUNICATIONS LTD.	72934	47220	0000	9,868.00	Equipment Purchases Expensed

08/13/2025	89765	DARR EQUIPMENT LP	72131	46440	1053	2,381.90	Mach & Equip Maint.-P & S
08/13/2025	93366	DIRECT EXPANSION SOLUTIONS	72131	46440	0000	240.00	Mach & Equip Maint.-P & S
08/13/2025	89517	DON'S INDUSTRIAL RADIATOR SERV	72127	46460	0315	175.00	Mach & Equip Maint.-Contractor
08/13/2025	89517	DON'S INDUSTRIAL RADIATOR SERV	72127	46460	0315	1,200.00	Mach & Equip Maint.-Contractor
08/13/2025	95947	EIP III CREDIT CO	72	75100	0000	97,500.00	Contribution to State or L
08/13/2025	95895	ELEVATOR REPAIR SERVICE, INC.	72900	46460	0000	1,315.09	Mach & Equip Maint.-Contractor
08/13/2025	83627	EPLUS TECHNOLOGY, INC.	72934	47220	0000	12,991.00	Equipment Purchases Expensed
08/13/2025	66888	FMW DISTRIBUTORS INC.	72900	46440	0000	448.14	Mach & Equip Maint.-P & S
08/13/2025	92178	GORDON-DARBY, INC.	72900	46230	0000	15.34	Vehicle Maint-Contractor
08/13/2025	65983	GREATER HOUSTON PORT BUREAU IN	72140	43770	0000	23,750.00	Fees & Services
08/13/2025	95680	GT MICHELLI CO LLC	72131	46300	1075	935.00	Railroad Maintenance-Contracto
08/13/2025	67208	GULF COAST AUTHORITY	72131	44980	0000	3,893.05	Enviro Products-Supply & Svcs
08/13/2025	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	30.75	Vehicle Maint-Contractor
08/13/2025	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	71.75	Vehicle Maint-Contractor
08/13/2025	93124	HARRIS COUNTY TAX ASSESSOR -	72833	46230	0000	16.75	Vehicle Maint-Contractor
08/13/2025	70077	HAYNES AND BOONE LLP	72850	43830	0000	4,930.00	Legal Fees
08/13/2025	71667	HEAT TRANSFER SOLUTIONS INC	72100	46440	0000	2,100.00	Mach & Equip Maint.-P & S
08/13/2025	71667	HEAT TRANSFER SOLUTIONS INC	72131	46440	0000	10,500.00	Mach & Equip Maint.-P & S
08/13/2025	71667	HEAT TRANSFER SOLUTIONS INC	72900	46440	0000	2,100.00	Mach & Equip Maint.-P & S
08/13/2025	71786	HILL COUNTRY COMPUTER	72900	46410	0000	815.00	Building Maint. - P & S
08/13/2025	88268	HILTI, INC.	72900	46610	0000	2,647.22	Wharf Maintenance-P & S
08/13/2025	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	199.14	Building Maint. - P & S
08/13/2025	87649	HOME DEPOT U.S.A., INC.	72127	47160	0000	50.89	Materials
08/13/2025	87649	HOME DEPOT U.S.A., INC.	72128	47220	0000	91.54	Equipment Purchases Expensed
08/13/2025	87649	HOME DEPOT U.S.A., INC.	72888	46410	0000	279.00	Building Maint. - P & S
08/13/2025	87649	HOME DEPOT U.S.A., INC.	72900	46410	0000	2,046.35	Building Maint. - P & S
08/13/2025	87649	HOME DEPOT U.S.A., INC.	72900	46610	0000	98.11	Wharf Maintenance-P & S
08/13/2025	92979	HOUSTON G4GR LLC	72820	43812	0000	743.37	Software License Fees
08/13/2025	92979	HOUSTON G4GR LLC	72820	47160	0000	308.24	Materials
08/13/2025	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	(366.16)	Mach & Equip Maint.-P & S
08/13/2025	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	366.16	Mach & Equip Maint.-P & S
08/13/2025	65816	HOUSTON TRUCK PARTS INC	72131	46440	1054	88.51	Mach & Equip Maint.-P & S
08/13/2025	65816	HOUSTON TRUCK PARTS INC	72131	46440	1055	72.12	Mach & Equip Maint.-P & S
08/13/2025	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	127.75	Mach & Equip Maint.-P & S
08/13/2025	65816	HOUSTON TRUCK PARTS INC	72900	46610	0000	65.45	Wharf Maintenance-P & S
08/13/2025	66251	HP INC.	72820	47225	0000	144.04	Computer Equipment Purchases
08/13/2025	66251	HP INC.	72912	47225	0000	1,409.05	Computer Equipment Purchases
08/13/2025	83676	HYDRO TECH UTILITIES	72129	43770	0000	1,960.00	Fees & Services
08/13/2025	92023	JOHNSON CONTROLS FIRE PROTECTI	72128	43770	0000	968.48	Fees & Services
08/13/2025	92023	JOHNSON CONTROLS FIRE PROTECTI	72131	43770	0000	1,731.00	Fees & Services
08/13/2025	92023	JOHNSON CONTROLS FIRE PROTECTI	72131	43770	0000	2,765.84	Fees & Services
08/13/2025	65874	KALERIS	72100	43812	0000	46,580.30	Software License Fees
08/13/2025	65874	KALERIS	72128	43812	0000	93,160.60	Software License Fees
08/13/2025	65874	KALERIS	72129	43770	0000	5,468.00	Fees & Services
08/13/2025	65874	KALERIS	72129	43812	0000	93,160.60	Software License Fees
08/13/2025	91995	KALMAR USA INC	72127	47160	0000	94.45	Materials
08/13/2025	91995	KALMAR USA INC	72128	43812	0000	29,676.00	Software License Fees
08/13/2025	91995	KALMAR USA INC	72131	46440	1050	244.30	Mach & Equip Maint.-P & S
08/13/2025	95955	KATY PRAIRIE MB HOLDINGS LLC	72	75100	0000	33,075.00	Contribution to State or L
08/13/2025	92549	KEMAH HARDWARE & LUMBER WHOLES	72900	46610	0000	1,259.85	Wharf Maintenance-P & S
08/13/2025	86569	KIMBALL MIDWEST	72900	46410	0000	318.21	Building Maint. - P & S
08/13/2025	86569	KIMBALL MIDWEST	72900	47160	0000	589.71	Materials
08/13/2025	93875	KING RANCH AG&TURF	72131	46440	1057	91.00	Mach & Equip Maint.-P & S
08/13/2025	93875	KING RANCH AG&TURF	72900	46440	0000	398.88	Mach & Equip Maint.-P & S
08/13/2025	65728	KINLOCH EQUIPMENT & SUPPLY, IN	72131	46440	1052	99.33	Mach & Equip Maint.-P & S
08/13/2025	92534	KNOWVINE DBA SIGN-UPS AND BANN	72127	46410	0362	5,214.50	Building Maint. - P & S
08/13/2025	66382	KONECRANES INC	72127	46440	0300	52,570.28	Mach & Equip Maint.-P & S
08/13/2025	66382	KONECRANES INC	72127	46440	0300	1,346.61	Mach & Equip Maint.-P & S
08/13/2025	66382	KONECRANES INC	72127	46440	0315	(15,867.24)	Mach & Equip Maint.-P & S
08/13/2025	66382	KONECRANES INC	72127	46440	0315	45,705.72	Mach & Equip Maint.-P & S
08/13/2025	66382	KONECRANES INC	72131	46440	1051	(33,924.55)	Mach & Equip Maint.-P & S
08/13/2025	66382	KONECRANES INC	72131	46440	1051	9,800.97	Mach & Equip Maint.-P & S
08/13/2025	66382	KONECRANES INC	72131	46440	1051	15,679.26	Mach & Equip Maint.-P & S
08/13/2025	66382	KONECRANES INC	72131	46440	1051	1,512.18	Mach & Equip Maint.-P & S
08/13/2025	93207	LANCE, SOLL & LUNGHARD LLP	72846	43880	0000	250.00	Consulting Fees
08/13/2025	85444	MAC HAIK FORD - PASADENA	72131	46220	1060	2,130.08	Vehicle Maintenance - P&S
08/13/2025	87612	MARINE TEKNO SERVICES LLC	72128	47220	0000	559.20	Equipment Purchases Expensed
08/13/2025	94834	MOBILE COMMUNICATIONS AMERICA,	72930	47225	0000	13,339.45	Computer Equipment Purchases
08/13/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	1,662.64	Vehicle Maintenance - P&S
08/13/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	708.17	Vehicle Maintenance - P&S
08/13/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	666.29	Vehicle Maintenance - P&S
08/13/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	930.20	Vehicle Maintenance - P&S
08/13/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	348.86	Vehicle Maintenance - P&S
08/13/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	778.97	Vehicle Maintenance - P&S
08/13/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	877.23	Vehicle Maintenance - P&S
08/13/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	84.18	Vehicle Maintenance - P&S
08/13/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	121.67	Vehicle Maintenance - P&S
08/13/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	167.02	Vehicle Maintenance - P&S
08/13/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	626.24	Vehicle Maintenance - P&S
08/13/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	(150.00)	Vehicle Maintenance - P&S
08/13/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	2,312.72	Vehicle Maintenance - P&S
08/13/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	108.51	Vehicle Maintenance - P&S
08/13/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	508.92	Vehicle Maintenance - P&S
08/13/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	249.64	Vehicle Maintenance - P&S
08/13/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	205.01	Vehicle Maintenance - P&S
08/13/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	27.31	Vehicle Maintenance - P&S

08/13/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	566.66	Vehicle Maintenance - P&S
08/13/2025	95172	NATIONWIDE TRUST COMPANY FSB	72805	43770	0000	11,318.99	Fees & Services
08/13/2025	81736	NETSYNC NETWORK SOLUTIONS	72934	43880	0000	262.50	Consulting Fees
08/13/2025	81736	NETSYNC NETWORK SOLUTIONS	72934	43880	0000	525.00	Consulting Fees
08/13/2025	73240	NINYO & MOORE GEOTECHNICAL & E	72	13310	0000	11,671.75	Construction in Progress
08/13/2025	93677	NORTHLINE SOUTH	72127	46440	0300	1,410.00	Mach & Equip Maint.-P & S
08/13/2025	93677	NORTHLINE SOUTH	72127	46440	0300	18,645.00	Mach & Equip Maint.-P & S
08/13/2025	95984	NOVA BUILDING SOLUTIONS LLC	72	25220	0000	368.84	Refund Of Credit Invoices
08/13/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	89.85	Office Supplies
08/13/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	24.95	Office Supplies
08/13/2025	66112	O'REILLY AUTO PARTS	72127	46220	0352	99.64	Vehicle Maintenance - P&S
08/13/2025	89330	PATHMARK TRAFFIC EQUIPMENT, LL	72900	41390	0000	2,843.75	Safety Equipment
08/13/2025	88280	PETROSYS SOLUTIONS INC.	72842	47220	0000	2,500.00	Equipment Purchases Expensed
08/13/2025	65433	PFEIFFER & SON LTD	72	13310	0000	2,301.67	Construction in Progress
08/13/2025	66234	PRECISION HEADLINERS & AUTO UP	72900	46230	0000	345.00	Vehicle Maint-Contractor
08/13/2025	95364	PREMIER INTERNATIONAL ENTERPRI	72912	43880	0000	17,455.00	Consulting Fees
08/13/2025	95364	PREMIER INTERNATIONAL ENTERPRI	72912	43880	0000	17,455.00	Consulting Fees
08/13/2025	68301	QUEST PERSONNEL RESOURCES INC	72816	47760	0000	1,966.50	Temporary Agency Labor
08/13/2025	73017	RAILWORKS TRACK SYSTEMS INC.	72129	46300	0000	139,700.00	Railroad Maintenance-Contracto
08/13/2025	73017	RAILWORKS TRACK SYSTEMS INC.	72900	46300	0000	58,773.00	Railroad Maintenance-Contracto
08/13/2025	73017	RAILWORKS TRACK SYSTEMS INC.	72900	46300	0000	20,673.00	Railroad Maintenance-Contracto
08/13/2025	73017	RAILWORKS TRACK SYSTEMS INC.	72900	46300	0000	12,124.00	Railroad Maintenance-Contracto
08/13/2025	73017	RAILWORKS TRACK SYSTEMS INC.	72900	46300	0000	19,911.00	Railroad Maintenance-Contracto
08/13/2025	73017	RAILWORKS TRACK SYSTEMS INC.	72900	46300	0000	17,271.00	Railroad Maintenance-Contracto
08/13/2025	73017	RAILWORKS TRACK SYSTEMS INC.	72900	46300	0000	67,884.00	Railroad Maintenance-Contracto
08/13/2025	73017	RAILWORKS TRACK SYSTEMS INC.	72900	46300	0000	67,492.00	Railroad Maintenance-Contracto
08/13/2025	73017	RAILWORKS TRACK SYSTEMS INC.	72900	46300	0000	67,969.00	Railroad Maintenance-Contracto
08/13/2025	73017	RAILWORKS TRACK SYSTEMS INC.	72900	46300	0000	25,790.00	Railroad Maintenance-Contracto
08/13/2025	93662	RFD & ASSOCIATES, INC.	72912	43812	0000	11,513.52	Software License Fees
08/13/2025	66644	RICO ELEVATORS INC	72127	46420	0362	175.00	Building Maint.-Contractor
08/13/2025	66644	RICO ELEVATORS INC	72127	46460	0300	525.00	Mach & Equip Maint.-Contractor
08/13/2025	66644	RICO ELEVATORS INC	72127	46460	0301	175.00	Mach & Equip Maint.-Contractor
08/13/2025	66644	RICO ELEVATORS INC	72127	46460	0302	175.00	Mach & Equip Maint.-Contractor
08/13/2025	66644	RICO ELEVATORS INC	72127	46460	0303	175.00	Mach & Equip Maint.-Contractor
08/13/2025	66644	RICO ELEVATORS INC	72127	46460	0304	175.00	Mach & Equip Maint.-Contractor
08/13/2025	66644	RICO ELEVATORS INC	72127	46460	0304	430.00	Mach & Equip Maint.-Contractor
08/13/2025	66644	RICO ELEVATORS INC	72127	46460	0305	175.00	Mach & Equip Maint.-Contractor
08/13/2025	66644	RICO ELEVATORS INC	72127	46460	0306	175.00	Mach & Equip Maint.-Contractor
08/13/2025	66644	RICO ELEVATORS INC	72127	46460	0306	300.00	Mach & Equip Maint.-Contractor
08/13/2025	66644	RICO ELEVATORS INC	72127	46460	0307	175.00	Mach & Equip Maint.-Contractor
08/13/2025	66644	RICO ELEVATORS INC	72127	46460	0308	175.00	Mach & Equip Maint.-Contractor
08/13/2025	66644	RICO ELEVATORS INC	72127	46460	0309	175.00	Mach & Equip Maint.-Contractor
08/13/2025	66644	RICO ELEVATORS INC	72127	46460	0310	175.00	Mach & Equip Maint.-Contractor
08/13/2025	66644	RICO ELEVATORS INC	72131	46460	1050	1,255.00	Mach & Equip Maint.-Contractor
08/13/2025	66644	RICO ELEVATORS INC	72131	46460	1050	885.00	Mach & Equip Maint.-Contractor
08/13/2025	66644	RICO ELEVATORS INC	72131	46460	1050	675.00	Mach & Equip Maint.-Contractor
08/13/2025	66644	RICO ELEVATORS INC	72131	46460	1050	430.00	Mach & Equip Maint.-Contractor
08/13/2025	95635	ROMAN EMPERORS ROAD LLC	72100	46570	0000	71,373.50	Road Maintenance - Contractor
08/13/2025	95635	ROMAN EMPERORS ROAD LLC	72100	46570	0000	66,751.75	Road Maintenance - Contractor
08/13/2025	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	9,878.41	Mach & Equip Maint.-P & S
08/13/2025	65927	RUSH TRUCK CENTER HOUSTON	72131	46460	1057	1,951.74	Mach & Equip Maint.-Contractor
08/13/2025	90811	SAFELITE FULFILLMENT, INC.	72900	46230	0000	285.60	Vehicle Maint-Contractor
08/13/2025	65036	SAM'S CLUB DIRECT	72888	47160	0000	187.14	Materials
08/13/2025	92902	SCROGGINS MACHINE, INC.	72900	46230	0000	314.00	Vehicle Maint-Contractor
08/13/2025	92013	SHI GOVERNMENT SOLUTIONS	72934	43812	0000	3,127.50	Software License Fees
08/13/2025	73162	SIDDONS-MARTIN EMERGENCY GROUP	72140	41390	0000	3,580.00	Safety Equipment
08/13/2025	84824	SNM2R	72128	43880	0000	610.00	Consulting Fees
08/13/2025	66690	SOUTHERN TIRE MART LLC	72127	46230	0352	971.95	Vehicle Maint-Contractor
08/13/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0347	169.90	Mach & Equip Maint.-Contractor
08/13/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0347	109.95	Mach & Equip Maint.-Contractor
08/13/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0348	109.95	Mach & Equip Maint.-Contractor
08/13/2025	66690	SOUTHERN TIRE MART LLC	72127	46510	0349	50.00	Maint to Other Than Eqp-Contra
08/13/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	890.00	Mach & Equip Maint.-Contractor
08/13/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	365.00	Mach & Equip Maint.-Contractor
08/13/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1052	155.00	Mach & Equip Maint.-Contractor
08/13/2025	72574	SOUTHWEST EXTERMINATING	72128	43770	0000	200.00	Fees & Services
08/13/2025	72574	SOUTHWEST EXTERMINATING	72140	43770	0000	240.00	Fees & Services
08/13/2025	93591	SOUTHWESTERN PAINT AND WALLPAP	72127	46410	0362	283.60	Building Maint. - P & S
08/13/2025	65558	STARCREST CONSULTING GROUP INC	72854	43880	0000	4,132.50	Consulting Fees
08/13/2025	66517	STATE COMPTROLLER	72	25200	0000	449,182.13	Uncollected Sales Tax
08/13/2025	66517	STATE COMPTROLLER	72	25200	0001	15.80	Uncollected Sales Tax
08/13/2025	66517	STATE COMPTROLLER	72	61030	0000	(2,245.99)	Miscellaneous Income
08/13/2025	80974	STRUCTURAL CONCRETE SYSTEMS LL	72900	46620	0000	22,800.00	Wharf Maintenance-Contractor
08/13/2025	93759	SUN COAST RESOURCES INC.	72127	46440	0315	602.00	Mach & Equip Maint.-P & S
08/13/2025	93759	SUN COAST RESOURCES INC.	72128	46180	0000	18,999.77	Fuel
08/13/2025	93759	SUN COAST RESOURCES INC.	72128	46180	0000	4,635.94	Fuel
08/13/2025	93759	SUN COAST RESOURCES INC.	72131	46440	1051	574.00	Mach & Equip Maint.-P & S
08/13/2025	93759	SUN COAST RESOURCES INC.	72140	46180	0000	1,378.15	Fuel
08/13/2025	93759	SUN COAST RESOURCES INC.	72900	46180	0000	3,069.04	Fuel
08/13/2025	93759	SUN COAST RESOURCES INC.	72900	46180	0000	4,548.29	Fuel
08/13/2025	67264	SUNBELT RENTALS INC	72127	45570	0000	13,213.01	Equipment Rental
08/13/2025	67264	SUNBELT RENTALS INC	72900	45570	0000	(3,153.77)	Equipment Rental
08/13/2025	67264	SUNBELT RENTALS INC	72900	46610	0000	900.00	Wharf Maintenance-P & S
08/13/2025	65061	TEJAS OFFICE PRODUCTS INC	72900	47160	0000	537.74	Materials
08/13/2025	90449	TERRA NOVA CONSULTING, INC.	72	13310	0000	499.40	Construction in Progress
08/13/2025	90449	TERRA NOVA CONSULTING, INC.	72	13310	0000	1,140.00	Construction in Progress

08/13/2025	90449	TERRA NOVA CONSULTING, INC.	72854	43880	0000	2,040.14	Consulting Fees
08/13/2025	84841	TESCOR LABS LLC	72127	43770	0000	125.00	Fees & Services
08/13/2025	84841	TESCOR LABS LLC	72127	43770	0000	261.52	Fees & Services
08/13/2025	86451	TESSCO INCORPORATED	72833	47160	0000	231.34	Materials
08/13/2025	93341	THE FRENCH CORNER CATERING	72849	42710	0000	10,967.70	Employee Special Events
08/13/2025	90941	TRANSPORTATION RENTAL SOLUTION	72129	43770	0000	1,800.00	Fees & Services
08/13/2025	95241	TRESCOPE INC.	72	13310	0000	121,914.14	Construction in Progress
08/13/2025	65119	TRIPLE-S STEEL SUPPLY	72127	46440	0300	6,330.24	Mach & Equip Maint.-P & S
08/13/2025	65119	TRIPLE-S STEEL SUPPLY	72127	46500	0349	5,672.53	Maint Other Than Eqp-P&S
08/13/2025	65119	TRIPLE-S STEEL SUPPLY	72127	47160	0000	945.20	Materials
08/13/2025	65125	TURTLE & HUGHES INC	72127	47160	0000	173.30	Materials
08/13/2025	65125	TURTLE & HUGHES INC	72131	46440	1050	350.00	Mach & Equip Maint.-P & S
08/13/2025	65125	TURTLE & HUGHES INC	72900	46410	0000	780.85	Building Maint. - P & S
08/13/2025	65143	UNITED REFRIGERATION, INC.	72900	46440	0000	110.06	Mach & Equip Maint.-P & S
08/13/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	475.00	Safety Equipment
08/13/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	475.00	Safety Equipment
08/13/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	475.00	Safety Equipment
08/13/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	164.00	Safety Equipment
08/13/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	1,538.55	Safety Equipment
08/13/2025	65146	UNIVERSAL PLUMBING SUPPLY	72900	46410	0000	1,627.09	Building Maint. - P & S
08/13/2025	90855	US ARMY CORPS OF ENGINEERS GAL	72	14110	0000	966,490.60	Prepaid Dredging-Long Term
08/13/2025	90855	US ARMY CORPS OF ENGINEERS GAL	72	14110	0000	169,332.00	Prepaid Dredging-Long Term
08/13/2025	90855	US ARMY CORPS OF ENGINEERS GAL	72	14110	0000	126,588.00	Prepaid Dredging-Long Term
08/13/2025	91971	US CUSTOMS AND BORDER PROTECTI	72129	43770	0000	625.00	Fees & Services
08/13/2025	91971	US CUSTOMS AND BORDER PROTECTI	72129	43770	0000	648.70	Fees & Services
08/13/2025	95490	UTILITY STRUCTURAL SYSTEMS	72101	46610	0000	500.00	Wharf Maintenance-P & S
08/13/2025	92022	VERIZON	72842	43200	0000	3,813.94	Telephone
08/13/2025	94822	VOYA FINANCIAL	72	25380	0001	1,058.02	Employee Benefits Payable
08/13/2025	94822	VOYA FINANCIAL	72	25380	0010	33,588.01	Employee Benefits Payable
08/13/2025	94822	VOYA FINANCIAL	72	25380	0011	22,822.26	Employee Benefits Payable
08/13/2025	92646	W W GRAINGER INC	72127	46500	0349	1,994.00	Maint Other Than Eqp-P&S
08/13/2025	93890	WCA WASTE SYSTEMS, INC.	72128	43770	0000	64.00	Fees & Services
08/13/2025	93890	WCA WASTE SYSTEMS, INC.	72129	43770	0000	138.56	Fees & Services
08/13/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	15,031.73	Fees & Services
08/13/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	7,006.74	Fees & Services
08/13/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	15,031.72	Fees & Services
08/13/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	7,006.74	Fees & Services
08/13/2025	65175	WILCO SUPPLY LLC	72127	46500	0349	1,065.00	Maint Other Than Eqp-P&S
08/13/2025	83823	WISS JANNEY ELSTNER ASSOCIATES	72834	43880	0000	9,000.00	Consulting Fees
08/13/2025	91003	WSP USA, INC.	72	13310	0000	10,000.00	Construction in Progress
08/13/2025	83090	YARD MULE SPECIALISTS INC.	72127	46440	0347	2,877.82	Mach & Equip Maint.-P & S
08/13/2025	83090	YARD MULE SPECIALISTS INC.	72127	46440	0347	834.16	Mach & Equip Maint.-P & S
08/13/2025	65165	ZOLMAN CONST CO	72900	46300	0000	16,346.33	Railroad Maintenance-Contracto
08/14/2025	66154	AT&T	72129	43200	0000	5,841.64	Telephone
08/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72100	40600	0000	17,283.75	ILA Employee Benefit Contribut
08/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	747,920.09	ILA Employee Benefit Contribut
08/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	958,441.94	ILA Employee Benefit Contribut
08/15/2025	93846	BRASILE, JOSEPH F.				75.00	EXP REIMBURS
08/15/2025	83353	BUCHANAN JR., JAMES M.				100.00	EXP REIMBURS
08/15/2025	82500	DONLEY, ROBERT L.				116.00	EXP REIMBURS
08/15/2025	66345	I.L.A. C.O.P.E.	72	25350	0009	123.63	Accrued Employer Tax
08/15/2025	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	25.00	Accrued Employer Tax
08/15/2025	95943	NOVOSAD, JAIME N.				124.00	EXP REIMBURS
08/15/2025	95658	Strategic Solution Services	72	25350	0010	506.38	Accrued Employer Tax
08/15/2025	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	6,910.84	Accrued Employer Tax
08/15/2025	83496	U.S. DEPARTMENT OF TREASURY	72	25350	0002	216,449.21	Accrued Employer Tax
08/15/2025	83496	U.S. DEPARTMENT OF TREASURY	72	25350	0003	97,411.08	Accrued Employer Tax
08/15/2025	83496	U.S. DEPARTMENT OF TREASURY	72127	40400	0000	1,191.08	ILA Fica/Medicare Tax
08/15/2025	83496	U.S. DEPARTMENT OF TREASURY	72128	40400	0000	41,275.64	ILA Fica/Medicare Tax
08/15/2025	83496	U.S. DEPARTMENT OF TREASURY	72129	40400	0000	55,786.65	ILA Fica/Medicare Tax
08/15/2025	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Tax
08/15/2025	95938	WHITE, IZAYAH D.				124.00	EXP REIMBURS
08/19/2025	91921	AT&T	72128	43200	0000	44.27	Telephone
08/19/2025	91921	AT&T	72170	43200	0000	164.27	Telephone
08/19/2025	66151	AT&T	72858	43200	0000	2,600.78	Telephone
08/19/2025	86848	AT&T	72934	43200	0000	4,943.14	Telephone
08/19/2025	65945	AT&T MOBILITY	72934	43200	0000	645.70	Telephone
08/19/2025	65740	CENTERPOINT ENERGY	72128	43161	0000	72.98	Utilities - Gas
08/19/2025	65740	CENTERPOINT ENERGY	72129	43161	0000	611.77	Utilities - Gas
08/19/2025	65415	CITY OF MORGAN'S POINT	72128	43160	0000	10,476.11	Utilities - Water
08/19/2025	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(240,835.60)	Accrued Employer Tax
08/19/2025	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(104,573.66)	Accrued Employer Tax
08/19/2025	66143	WEST GULF MARITIME ASSOCIATION	72100	40095	1131	3,631.50	ILA Terminal Maintenance-Labor
08/19/2025	66143	WEST GULF MARITIME ASSOCIATION	72117	40090	0117	72,606.21	ILA Yard Services
08/19/2025	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	6,435.10	ILA Terminal Maintenance-Labor
08/19/2025	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	1131	2,781.00	ILA Terminal Maintenance-Labor
08/19/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	1,540.00	ILA Road Activity
08/19/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	3,680.00	ILA Road Activity
08/19/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	230.00	ILA Road Activity
08/19/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	7,237.50	ILA Road Activity
08/19/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	17,713.25	ILA Road Activity
08/19/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	128,912.25	ILA Road Activity
08/19/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	9,813.04	ILA Road Activity
08/19/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0433	4,696.70	ILA Road Activity
08/19/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	1,369.50	ILA Vessel Activity
08/19/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	151,243.46	ILA Vessel Activity

08/19/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	26,799.78	ILA Vessel Activity
08/19/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	2,025.00	ILA Vessel Activity
08/19/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	6,264.00	ILA Bus Driver Payroll
08/19/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	6,341.75	ILA Yard Services
08/19/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	23,156.02	ILA Yard Services
08/19/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,500.07	ILA Yard Services
08/19/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,271.90	ILA Yard Services
08/19/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	8,678.40	ILA Yard Services
08/19/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	17,958.50	ILA Yard Services
08/19/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	7,422.76	ILA Yard Services
08/19/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	7,513.00	ILA Yard Services
08/19/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	1,999.50	ILA Yard Services
08/19/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	8,785.60	ILA VacationTime
08/19/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40170	0427	1,820.00	ILA Training
08/19/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	3,712.75	ILA Non-Productive Labor
08/19/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	0000	56,424.52	ILA Road Activity
08/19/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	5,103.00	ILA Road Activity
08/19/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	7,913.03	ILA Road Activity
08/19/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	224,199.88	ILA Road Activity
08/19/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	15,001.44	ILA Road Activity
08/19/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	4,441.50	ILA Road Activity
08/19/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	0000	28,282.43	ILA Vessel Activity
08/19/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	448,039.98	ILA Vessel Activity
08/19/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	54,408.84	ILA Vessel Activity
08/19/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	805.00	ILA Yard Services
08/19/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	14,206.00	ILA Yard Services
08/19/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	29,030.91	ILA Yard Services
08/19/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	3,422.90	ILA Yard Services
08/19/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	1,228.85	ILA Yard Services
08/19/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	12,446.45	ILA Yard Services
08/19/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	16,719.10	ILA Yard Services
08/19/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	3,756.38	ILA Yard Services
08/19/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,268.50	ILA Yard Services
08/19/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	227.00	ILA Yard Services
08/19/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,716.00	ILA VacationTime
08/19/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	1,820.00	ILA Training
08/19/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	16,275.85	ILA Non-Productive Labor
08/19/2025	66143	WEST GULF MARITIME ASSOCIATION	72131	40095	1131	5,265.00	ILA Terminal Maintenance-Labor
08/20/2025	89450	A&B ENVIRONMENTAL SERVICES, IN	72	13310	6197	48.00	Construction in Progress
08/20/2025	89450	A&B ENVIRONMENTAL SERVICES, IN	72128	43770	0000	48.00	Fees & Services
08/20/2025	71577	A&I FASTENER & SUPPLY CO. INC.	72127	46500	0349	2,165.54	Maint Other Than Eqp-P&S
08/20/2025	65431	ACTION CLEANING EQUIPMENT CO.,	72900	46410	0000	177.00	Building Maint. - P & S
08/20/2025	71990	ACTION GLASS	72131	46230	1060	275.00	Vehicle Maint-Contractor
08/20/2025	93403	ADDISON GROUP	72844	40100	0000	2,409.60	PHA Temporary Labor
08/20/2025	93403	ADDISON GROUP	72848	47760	0000	3,400.00	Temporary Agency Labor
08/20/2025	95561	ADVANCE AUTO PARTS	72131	46220	1060	483.48	Vehicle Maintenance - P&S
08/20/2025	88767	AECOM TECHNICAL SERVICES INC.	72	13310	0000	6,097.88	Construction in Progress
08/20/2025	88767	AECOM TECHNICAL SERVICES INC.	72	13310	0000	33,274.20	Construction in Progress
08/20/2025	88767	AECOM TECHNICAL SERVICES INC.	72	13310	0000	1,708.62	Construction in Progress
08/20/2025	67609	AETNA INC.	72	25130	0000	66,062.98	Dental Insurance Payable
08/20/2025	67609	AETNA INC.	72	25130	0000	64,095.39	Dental Insurance Payable
08/20/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	34,384.12	Employee Benefits Payable
08/20/2025	90928	A-LINE AUTO PARTS	72900	46220	0000	129.38	Vehicle Maintenance - P&S
08/20/2025	90928	A-LINE AUTO PARTS	72900	46220	0000	135.94	Vehicle Maintenance - P&S
08/20/2025	72886	ANCHOR MARINE & INDUSTRIAL SUP	72900	46610	0000	2,070.00	Wharf Maintenance-P & S
08/20/2025	66103	APACHE OIL CO.	72128	46180	0000	2,678.27	Fuel
08/20/2025	66103	APACHE OIL CO.	72128	46180	0000	11,158.35	Fuel
08/20/2025	66103	APACHE OIL CO.	72128	46180	0000	18,515.90	Fuel
08/20/2025	66103	APACHE OIL CO.	72128	46180	0000	18,508.37	Fuel
08/20/2025	66103	APACHE OIL CO.	72129	46180	0000	17,949.07	Fuel
08/20/2025	66103	APACHE OIL CO.	72129	46180	0000	14,875.32	Fuel
08/20/2025	66103	APACHE OIL CO.	72129	46180	0000	14,714.99	Fuel
08/20/2025	66103	APACHE OIL CO.	72129	46180	0000	18,348.31	Fuel
08/20/2025	66103	APACHE OIL CO.	72129	46180	0000	18,260.06	Fuel
08/20/2025	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46220	1060	756.66	Vehicle Maintenance - P&S
08/20/2025	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1051	1,142.11	Mach & Equip Maint.-P & S
08/20/2025	88837	APPLIED MAINT. SUPPLIES & SOLU	72131	46440	1050	532.07	Mach & Equip Maint.-P & S
08/20/2025	92018	ARAMARK REFRESHMENTS	72129	43770	0000	467.30	Fees & Services
08/20/2025	92018	ARAMARK REFRESHMENTS	72131	43770	0000	464.72	Fees & Services
08/20/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	2,769.44	Employee Benefits Payable
08/20/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	3,674.77	Employee Benefits Payable
08/20/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	1,549.00	Employee Benefits Payable
08/20/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	80,973.91	Employee Benefits Payable
08/20/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	3,695.99	Employee Benefits Payable
08/20/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	54,657.42	Employee Benefits Payable
08/20/2025	71544	ATKINS REALIS USA	76	13310	0000	15,447.62	Construction in Progress
08/20/2025	65055	AUTODESK INC.	72131	43770	0000	3,980.50	Fees & Services
08/20/2025	73465	BEASLEY TIRE SERVICE- HOUSTON,	72131	46220	1060	10,534.41	Vehicle Maintenance - P&S
08/20/2025	86465	BEN LINE AGENCIES LIMITED	72839	43880	0000	12,370.57	Consulting Fees
08/20/2025	65228	BIG Z LUMBER COMPANY	72900	46410	0000	408.11	Building Maint. - P & S
08/20/2025	65228	BIG Z LUMBER COMPANY	72900	46410	0000	108.42	Building Maint. - P & S
08/20/2025	65244	BISHOP LIFTING PRODUCTS INC.	72131	46440	1050	77,562.72	Mach & Equip Maint.-P & S
08/20/2025	67905	BLUETRITON BRANDS INC	72100	47160	0000	1.98	Materials
08/20/2025	67905	BLUETRITON BRANDS INC	72842	47160	0000	17.90	Materials
08/20/2025	67905	BLUETRITON BRANDS INC	72900	47160	0000	501.05	Materials
08/20/2025	88176	BRIGGS EQUIPMENT	72	13310	0000	388,461.54	Construction in Progress

08/20/2025	88176	BRIGGS EQUIPMENT	72127	46440	0386	3,887.42	Mach & Equip Maint.-P & S
08/20/2025	81152	BRYANT, KASEY	72859	41960	0001	70.00	Travel
08/20/2025	81152	BRYANT, KASEY	72859	41960	0002	182.00	Travel
08/20/2025	81152	BRYANT, KASEY	72859	41960	0004	553.50	Travel
08/20/2025	81152	BRYANT, KASEY	72859	41960	0005	127.29	Travel
08/20/2025	92049	BugCo Pest Control	72900	43770	0000	1,300.00	Fees & Services
08/20/2025	66942	BURGOON COMPANY	72131	41390	0000	2,230.41	Safety Equipment
08/20/2025	66942	BURGOON COMPANY	72131	46440	1051	56.58	Mach & Equip Maint.-P & S
08/20/2025	66942	BURGOON COMPANY	72131	46440	1051	37.72	Mach & Equip Maint.-P & S
08/20/2025	66942	BURGOON COMPANY	72131	46440	1051	94.30	Mach & Equip Maint.-P & S
08/20/2025	66942	BURGOON COMPANY	72900	41390	0000	1,223.76	Safety Equipment
08/20/2025	66942	BURGOON COMPANY	72900	46410	0000	588.00	Building Maint. - P & S
08/20/2025	95240	C.O.D SERVICES LLC	72811	43770	0000	3,749.00	Fees & Services
08/20/2025	93570	CALDWELL COUNTRY CHEVROLET II	72900	43770	0000	400.00	Fees & Services
08/20/2025	83284	CALUMET SPECIALTY PRODUCTS PAR	72900	47160	0000	527.04	Materials
08/20/2025	91940	CANTEEN REFRESHMENT SERVICES,	72888	43770	0000	782.83	Fees & Services
08/20/2025	70684	CARRIER CORPORATION	72128	46440	0000	3,150.00	Mach & Equip Maint.-P & S
08/20/2025	70684	CARRIER CORPORATION	72888	46440	0000	13,900.00	Mach & Equip Maint.-P & S
08/20/2025	70866	CDWG LLC	72934	47225	0000	1,548.92	Computer Equipment Purchases
08/20/2025	92690	CHALKS TRUCK PARTS INC.	72127	46440	0348	1,292.00	Mach & Equip Maint.-P & S
08/20/2025	88942	CINTAS	72127	43770	0000	44.84	Fees & Services
08/20/2025	88942	CINTAS	72127	43770	0000	101.14	Fees & Services
08/20/2025	88942	CINTAS	72127	43770	0000	515.39	Fees & Services
08/20/2025	88942	CINTAS	72127	43770	0000	498.12	Fees & Services
08/20/2025	88942	CINTAS	72127	43770	0000	813.79	Fees & Services
08/20/2025	88942	CINTAS	72127	43770	0000	710.80	Fees & Services
08/20/2025	88942	CINTAS	72131	43770	0000	1,365.08	Fees & Services
08/20/2025	88942	CINTAS	72131	43770	0000	1,233.00	Fees & Services
08/20/2025	88942	CINTAS	72900	43770	0000	673.96	Fees & Services
08/20/2025	88942	CINTAS	72900	43770	0000	1,043.25	Fees & Services
08/20/2025	95986	CLARKSON RESEARCH SERVICES LIM	72850	43860	0000	9,100.00	Fees For Online Services
08/20/2025	94829	COASTAL WELDING SUPPLY	72127	46440	0315	274.40	Mach & Equip Maint.-P & S
08/20/2025	94829	COASTAL WELDING SUPPLY	72131	46440	1050	444.41	Mach & Equip Maint.-P & S
08/20/2025	94829	COASTAL WELDING SUPPLY	72131	46440	1050	433.50	Mach & Equip Maint.-P & S
08/20/2025	95898	COHNREZNICK LLC	72826	43880	0000	39,065.00	Consulting Fees
08/20/2025	95898	COHNREZNICK LLC	72826	43880	0000	10,935.00	Consulting Fees
08/20/2025	65487	COX HARDWARE & LUMBER	72900	46410	0000	206.97	Building Maint. - P & S
08/20/2025	65487	COX HARDWARE & LUMBER	72900	46410	0000	11.07	Building Maint. - P & S
08/20/2025	65487	COX HARDWARE & LUMBER	72900	46410	0000	177.98	Building Maint. - P & S
08/20/2025	65487	COX HARDWARE & LUMBER	72900	46500	0000	30.98	Maint Other Than Eqp-P&S
08/20/2025	65487	COX HARDWARE & LUMBER	72900	46560	0000	189.95	Road Maintenance- P & S
08/20/2025	65487	COX HARDWARE & LUMBER	72900	46610	0000	143.58	Wharf Maintenance-P & S
08/20/2025	90347	CREATIVE FINANCIAL STAFFING LL	72841	47760	0000	1,597.32	Temporary Agency Labor
08/20/2025	86690	CRINER-DANIELS & ASSOCIATES IN	72934	43880	0000	4,320.00	Consulting Fees
08/20/2025	83677	CRYSTAL CLEAN, LLC	72127	43770	0000	4,611.91	Fees & Services
08/20/2025	83677	CRYSTAL CLEAN, LLC	72128	43770	0000	585.34	Fees & Services
08/20/2025	93137	DAVID E. HARVEY BUILDERS	72	13310	0000	1,717,842.99	Construction in Progress
08/20/2025	93137	DAVID E. HARVEY BUILDERS	72	13310	0000	446,634.05	Construction in Progress
08/20/2025	92656	DELLNER BUBENZER USA INC	72127	46440	0300	6,850.80	Mach & Equip Maint.-P & S
08/20/2025	92024	DOGGETT HEAVY MACHINERY SERVIC	72131	46440	1051	4,954.31	Mach & Equip Maint.-P & S
08/20/2025	92024	DOGGETT HEAVY MACHINERY SERVIC	72131	46440	1053	1,743.37	Mach & Equip Maint.-P & S
08/20/2025	89517	DON'S INDUSTRIAL RADIATOR SERV	72127	46460	0315	1,575.00	Mach & Equip Maint.-Contractor
08/20/2025	89517	DON'S INDUSTRIAL RADIATOR SERV	72131	46460	1051	1,100.00	Mach & Equip Maint.-Contractor
08/20/2025	66624	DOW PIPE & FENCE SUPPLY COMPAN	72900	41390	0000	4,194.40	Safety Equipment
08/20/2025	95708	DSP AMERICA INC	72128	43770	0000	11,500.00	Fees & Services
08/20/2025	95708	DSP AMERICA INC	72129	43770	0000	11,500.00	Fees & Services
08/20/2025	95727	ECLIPSE ENVIRONMENTAL SCIENCE	72	13310	0000	3,600.00	Construction in Progress
08/20/2025	82248	ENGLISH + ASSOCIATES ARCHITECT	72	13310	0000	6,960.00	Construction in Progress
08/20/2025	65794	FORDE CONSTRUCTION COMPANY INC	72127	46570	0000	92,563.38	Road Maintenance - Contractor
08/20/2025	95793	GRIS ENGINEERING	72820	43880	0000	4,140.00	Consulting Fees
08/20/2025	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	109.25	Vehicle Maint-Contractor
08/20/2025	93124	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	16.75	Vehicle Maint-Contractor
08/20/2025	71578	HDR ENGINEERING INC.	76	13310	0000	67,087.78	Construction in Progress
08/20/2025	71578	HDR ENGINEERING INC.	72706	43880	0000	74,224.11	Consulting Fees
08/20/2025	71786	HILL COUNTRY COMPUTER	72900	46410	0000	2,169.00	Building Maint. - P & S
08/20/2025	87649	HOME DEPOT U.S.A., INC.	72900	46410	0000	1,587.99	Building Maint. - P & S
08/20/2025	66231	HOUSTON INTERNATIONAL SEAFARER	72	25150	0000	19,698.00	Hou Int'L Seafarers' Cente
08/20/2025	88735	HOUSTON MOORING CO INC	72100	43770	0000	3,870.00	Fees & Services
08/20/2025	88735	HOUSTON MOORING CO INC	72100	43770	0000	3,870.00	Fees & Services
08/20/2025	88735	HOUSTON MOORING CO INC	72128	43770	0000	2,150.00	Fees & Services
08/20/2025	88735	HOUSTON MOORING CO INC	72128	43770	0000	1,935.00	Fees & Services
08/20/2025	88735	HOUSTON MOORING CO INC	72129	43770	0000	2,150.00	Fees & Services
08/20/2025	88735	HOUSTON MOORING CO INC	72129	43770	0000	2,150.00	Fees & Services
08/20/2025	65816	HOUSTON TRUCK PARTS INC	72127	46440	0348	240.00	Mach & Equip Maint.-P & S
08/20/2025	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	32.66	Mach & Equip Maint.-P & S
08/20/2025	66251	HP INC.	72820	47225	0000	1,409.05	Computer Equipment Purchases
08/20/2025	83676	HYDRO TECH UTILITIES	72108	43770	0000	800.00	Fees & Services
08/20/2025	95751	ITC ELECTRONICS	72127	46500	0349	822.42	Maint Other Than Eqp-P&S
08/20/2025	68210	JACOBS ENGINEERING GROUP INC.	72	13310	0000	30,778.10	Construction in Progress
08/20/2025	68210	JACOBS ENGINEERING GROUP INC.	72	13310	0000	6,511.43	Construction in Progress
08/20/2025	68210	JACOBS ENGINEERING GROUP INC.	72	13310	0000	265,228.43	Construction in Progress
08/20/2025	68210	JACOBS ENGINEERING GROUP INC.	72100	43880	0000	13,319.59	Consulting Fees
08/20/2025	91899	JESSICA P. NGUYEN	72839	41960	0002	324.38	Travel
08/20/2025	91899	JESSICA P. NGUYEN	72839	42620	0000	202.63	Business Meals & Entertainment
08/20/2025	86764	JOC GROUP INC.	72838	42000	2601	10,816.00	PHA Trade Delegation Trips
08/20/2025	92023	JOHNSON CONTROLS FIRE PROTECTI	72131	43770	0000	3,424.96	Fees & Services

08/20/2025	66795	JOHNSON SUPPLY	72128	46440 0000	387.79	Mach & Equip Maint.-P & S
08/20/2025	66795	JOHNSON SUPPLY	72128	46440 0000	124.02	Mach & Equip Maint.-P & S
08/20/2025	66795	JOHNSON SUPPLY	72128	46440 0000	41.34	Mach & Equip Maint.-P & S
08/20/2025	66795	JOHNSON SUPPLY	72128	46440 0000	1,148.47	Mach & Equip Maint.-P & S
08/20/2025	66795	JOHNSON SUPPLY	72131	46440 0000	58.00	Mach & Equip Maint.-P & S
08/20/2025	66795	JOHNSON SUPPLY	72131	46440 0000	225.83	Mach & Equip Maint.-P & S
08/20/2025	66795	JOHNSON SUPPLY	72131	46440 0000	58.00	Mach & Equip Maint.-P & S
08/20/2025	66795	JOHNSON SUPPLY	72131	46440 0000	73.08	Mach & Equip Maint.-P & S
08/20/2025	66795	JOHNSON SUPPLY	72131	46440 0000	165.36	Mach & Equip Maint.-P & S
08/20/2025	66795	JOHNSON SUPPLY	72888	46440 0000	243.18	Mach & Equip Maint.-P & S
08/20/2025	66795	JOHNSON SUPPLY	72900	46440 0000	667.12	Mach & Equip Maint.-P & S
08/20/2025	66795	JOHNSON SUPPLY	72900	46440 0000	158.64	Mach & Equip Maint.-P & S
08/20/2025	66795	JOHNSON SUPPLY	72900	46440 0000	1,496.10	Mach & Equip Maint.-P & S
08/20/2025	65874	KALERIS	72	13310 0000	10,687.50	Construction in Progress
08/20/2025	91995	KALMAR USA INC	72127	46460 0300	10,700.00	Mach & Equip Maint.-Contractor
08/20/2025	91995	KALMAR USA INC	72131	43770 0000	10,700.00	Fees & Services
08/20/2025	91995	KALMAR USA INC	72131	46440 1050	9,957.48	Mach & Equip Maint.-P & S
08/20/2025	91995	KALMAR USA INC	72131	46440 1050	8,812.16	Mach & Equip Maint.-P & S
08/20/2025	91995	KALMAR USA INC	72131	46440 1050	5,254.14	Mach & Equip Maint.-P & S
08/20/2025	86569	KIMBALL MIDWEST	72900	46410 0000	104.43	Building Maint. - P & S
08/20/2025	66382	KONECRANES INC	72131	46440 1051	30,256.94	Mach & Equip Maint.-P & S
08/20/2025	66382	KONECRANES INC	72131	46460 1051	6,900.00	Mach & Equip Maint.-Contractor
08/20/2025	66382	KONECRANES INC	72131	46460 1051	22,000.00	Mach & Equip Maint.-Contractor
08/20/2025	66382	KONECRANES INC	72131	46460 1051	6,000.00	Mach & Equip Maint.-Contractor
08/20/2025	80865	LAWRENCE, RINA L.	72170	41960 0002	30.80	Travel
08/20/2025	80865	LAWRENCE, RINA L.	72170	42620 0000	906.16	Business Meals & Entertainment
08/20/2025	66721	LIFTECH CONSULTANTS INC.	72	13310 0000	39,098.85	Construction in Progress
08/20/2025	66721	LIFTECH CONSULTANTS INC.	72	13310 0000	39,098.85	Construction in Progress
08/20/2025	82243	LLOYD ENGINEERING INC.	72	13310 0000	7,664.00	Construction in Progress
08/20/2025	82243	LLOYD ENGINEERING INC.	72820	43880 0000	17,000.00	Consulting Fees
08/20/2025	66604	LOCKRIDGE PACKAGING LLC	72881	47160 0000	240.00	Materials
08/20/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160 0000	4,070.70	Materials
08/20/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160 0000	981.88	Materials
08/20/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160 0000	1,401.60	Materials
08/20/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160 0000	141.87	Materials
08/20/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160 0000	78.00	Materials
08/20/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160 0000	500.80	Materials
08/20/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160 0000	969.00	Materials
08/20/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160 0000	1,190.08	Materials
08/20/2025	95909	M&D SUPPLY ACE HARDWARE	72900	46410 0000	6,013.92	Building Maint. - P & S
08/20/2025	85444	MAC HAIK FORD - PASADENA	72131	46220 1060	860.80	Vehicle Maintenance - P&S
08/20/2025	85444	MAC HAIK FORD - PASADENA	72900	46220 0000	1,817.17	Vehicle Maintenance - P&S
08/20/2025	92164	MANAGEFORCE	72912	43880 0000	5,450.00	Consulting Fees
08/20/2025	92164	MANAGEFORCE	72912	43880 0000	5,940.00	Consulting Fees
08/20/2025	72221	MARTEC INTERNATIONAL	72900	46440 0000	400.00	Mach & Equip Maint.-P & S
08/20/2025	91789	MARTINEZ ARCHITECTS	72	13310 0000	13,250.00	Construction in Progress
08/20/2025	91789	MARTINEZ ARCHITECTS	72	13310 0000	13,250.00	Construction in Progress
08/20/2025	92092	MAXIM CRANE WORKS	72131	46460 1051	6,597.50	Mach & Equip Maint.-Contractor
08/20/2025	83700	MCDONALD ELECTRIC	72	13310 0000	299,045.33	Construction in Progress
08/20/2025	83700	MCDONALD ELECTRIC	72	13310 0000	149,823.45	Construction in Progress
08/20/2025	95967	MICHAEL BEST & FRIEDRICH LLP	72850	43830 0000	5,467.50	Legal Fees
08/20/2025	93138	MILESTONE EQUIPMENT HOLDINGS,	72128	45570 6186	92,767.50	Equipment Rental
08/20/2025	93138	MILESTONE EQUIPMENT HOLDINGS,	72129	45570 6186	92,767.50	Equipment Rental
08/20/2025	95817	MNI DIESEL INC	72127	46500 0349	25,242.08	Maint Other Than Eqp-P&S
08/20/2025	95817	MNI DIESEL INC	72131	46440 1057	7,254.96	Mach & Equip Maint.-P & S
08/20/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	219.56	Vehicle Maintenance - P&S
08/20/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	329.00	Vehicle Maintenance - P&S
08/20/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	73.26	Vehicle Maintenance - P&S
08/20/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	511.24	Vehicle Maintenance - P&S
08/20/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	426.86	Vehicle Maintenance - P&S
08/20/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	791.62	Vehicle Maintenance - P&S
08/20/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	263.08	Vehicle Maintenance - P&S
08/20/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	103.12	Vehicle Maintenance - P&S
08/20/2025	67445	MONUMENT CHEVROLET	72127	46230 0352	168.00	Vehicle Maint-Contractor
08/20/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	(150.00)	Vehicle Maintenance - P&S
08/20/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	611.64	Vehicle Maintenance - P&S
08/20/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	127.63	Vehicle Maintenance - P&S
08/20/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	36.23	Vehicle Maintenance - P&S
08/20/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	457.29	Vehicle Maintenance - P&S
08/20/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	519.23	Vehicle Maintenance - P&S
08/20/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	732.89	Vehicle Maintenance - P&S
08/20/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	641.26	Vehicle Maintenance - P&S
08/20/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	309.53	Vehicle Maintenance - P&S
08/20/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	35.21	Vehicle Maintenance - P&S
08/20/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	876.74	Vehicle Maintenance - P&S
08/20/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	358.46	Vehicle Maintenance - P&S
08/20/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	682.98	Vehicle Maintenance - P&S
08/20/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	549.44	Vehicle Maintenance - P&S
08/20/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	62.00	Vehicle Maintenance - P&S
08/20/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	178.54	Vehicle Maintenance - P&S
08/20/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	85.26	Vehicle Maintenance - P&S
08/20/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	845.75	Vehicle Maintenance - P&S
08/20/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	128.06	Vehicle Maintenance - P&S
08/20/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	885.19	Vehicle Maintenance - P&S
08/20/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	115.25	Vehicle Maintenance - P&S
08/20/2025	67445	MONUMENT CHEVROLET	72900	46220 0000	200.39	Vehicle Maintenance - P&S

08/20/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	48.89	Vehicle Maintenance - P&S
08/20/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	450.37	Vehicle Maintenance - P&S
08/20/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	194.31	Vehicle Maintenance - P&S
08/20/2025	67445	MONUMENT CHEVROLET	72900	46230	0000	168.00	Vehicle Maint-Contractor
08/20/2025	67445	MONUMENT CHEVROLET	72900	46230	0000	168.00	Vehicle Maint-Contractor
08/20/2025	92948	MOODY NATIONAL BANK	72805	43770	0000	1,250.00	Fees & Services
08/20/2025	70503	MYTHICS INC	72912	43812	0000	60,279.21	Software License Fees
08/20/2025	71591	N J MALIN & ASSOCIATES LLC	72131	46240	0000	295.00	Maintenance Agreements
08/20/2025	81736	NETSYNC NETWORK SOLUTIONS	72128	43812	0000	2,890.90	Software License Fees
08/20/2025	94913	NEWELL, WILLIAM M.	72	11630	0000	300.00	Empl Expense And Travel Ad
08/20/2025	95693	NEXLAR, LLC	72129	47220	0000	2,958.00	Equipment Purchases Expensed
08/20/2025	93677	NORTHLINE SOUTH	72127	46440	0300	1,850.00	Mach & Equip Maint.-P & S
08/20/2025	93677	NORTHLINE SOUTH	72127	46440	0300	3,604.83	Mach & Equip Maint.-P & S
08/20/2025	93677	NORTHLINE SOUTH	72131	46440	1050	11,800.00	Mach & Equip Maint.-P & S
08/20/2025	93677	NORTHLINE SOUTH	72131	46440	1051	1,656.00	Mach & Equip Maint.-P & S
08/20/2025	71874	NORTHSTAR INDUSTRIES	72127	46460	0300	9,454.05	Mach & Equip Maint.-Contractor
08/20/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	77.99	Office Supplies
08/20/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	22.95	Office Supplies
08/20/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	20.95	Office Supplies
08/20/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	477.64	Office Supplies
08/20/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	81.99	Office Supplies
08/20/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	403.20	Office Supplies
08/20/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	29.95	Office Supplies
08/20/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	25.00	Office Supplies
08/20/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	561.62	Office Supplies
08/20/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	2,120.88	Office Supplies
08/20/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	1,338.48	Office Supplies
08/20/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	39.45	Office Supplies
08/20/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	45.90	Office Supplies
08/20/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	5.99	Office Supplies
08/20/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	16.99	Office Supplies
08/20/2025	66112	O'REILLY AUTO PARTS	72127	46220	0352	59.99	Vehicle Maintenance - P&S
08/20/2025	66112	O'REILLY AUTO PARTS	72127	46440	0346	24.02	Mach & Equip Maint.-P & S
08/20/2025	66112	O'REILLY AUTO PARTS	72127	46440	0347	72.99	Mach & Equip Maint.-P & S
08/20/2025	66112	O'REILLY AUTO PARTS	72127	46500	0349	92.34	Maint Other Than Eqp-P&S
08/20/2025	66112	O'REILLY AUTO PARTS	72131	46220	1060	85.25	Vehicle Maintenance - P&S
08/20/2025	66112	O'REILLY AUTO PARTS	72131	46440	1057	179.70	Mach & Equip Maint.-P & S
08/20/2025	66112	O'REILLY AUTO PARTS	72131	46500	0349	947.05	Maint Other Than Eqp-P&S
08/20/2025	91718	OVERHEAD DOOR COMPANY OF HOUST	72131	43770	0000	1,068.72	Fees & Services
08/20/2025	93483	PACKAGE EXPRESS	72810	43770	0000	123.00	Fees & Services
08/20/2025	93483	PACKAGE EXPRESS	72815	43770	0000	59.00	Fees & Services
08/20/2025	95335	PAN, ANDREW H.	72839	41960	0002	487.90	Travel
08/20/2025	95335	PAN, ANDREW H.	72839	42620	0000	664.86	Business Meals & Entertainment
08/20/2025	91830	PARTS AUTHORITY, LLC	72131	46220	1060	4,150.08	Vehicle Maintenance - P&S
08/20/2025	89330	PATHMARK TRAFFIC EQUIPMENT, LL	72900	46560	0000	1,980.00	Road Maintenance- P & S
08/20/2025	90845	PATRICIA TECH SUPPLY AND SERVI	72127	46500	0349	2,444.35	Maint Other Than Eqp-P&S
08/20/2025	90845	PATRICIA TECH SUPPLY AND SERVI	72900	41390	0000	5,263.00	Safety Equipment
08/20/2025	92028	PATRIOT SPECIALTY SERVICES	72127	43770	0000	1,550.00	Fees & Services
08/20/2025	95456	PETROCHOICE LLC	72131	47160	0000	17,308.50	Materials
08/20/2025	88280	PETROSYS SOLUTIONS INC.	72934	43770	0000	14,391.81	Fees & Services
08/20/2025	65433	PFEIFFER & SON LTD	72131	43770	0000	1,660.67	Fees & Services
08/20/2025	95338	PLANSOURCE BENEFITS ADMINISTRA	72844	43860	0000	9,158.24	Fees For Online Services
08/20/2025	70581	PLEASING PLANTS INC	72129	43770	0000	275.00	Fees & Services
08/20/2025	70581	PLEASING PLANTS INC	72888	43770	0000	647.00	Fees & Services
08/20/2025	66234	PRECISION HEADLINERS & AUTO UP	72900	46230	0000	1,635.00	Vehicle Maint-Contractor
08/20/2025	95364	PREMIER INTERNATIONAL ENTERPRI	72912	43880	0000	25,000.00	Consulting Fees
08/20/2025	95364	PREMIER INTERNATIONAL ENTERPRI	72912	43880	0000	17,455.00	Consulting Fees
08/20/2025	95876	PSC GROUP LLC	72128	43770	0000	22,750.00	Fees & Services
08/20/2025	95866	PURE WATER PARTNERS LLC	72842	47160	0000	150.00	Materials
08/20/2025	95866	PURE WATER PARTNERS LLC	72900	47160	0000	55.00	Materials
08/20/2025	94917	QUADIENT	72811	45575	0000	929.60	Office Equipment Rental
08/20/2025	68301	QUEST PERSONNEL RESOURCES INC	72816	47760	0000	1,888.88	Temporary Agency Labor
08/20/2025	73017	RAILWORKS TRACK SYSTEMS INC.	72900	46300	0000	122,436.00	Railroad Maintenance-Contracto
08/20/2025	89914	RG CONSULTING	72900	43880	0000	2,475.00	Consulting Fees
08/20/2025	95740	RG MARITIME ADVISORS LLC	72810	43880	0000	5,000.00	Consulting Fees
08/20/2025	95620	RHINO PEST PROTECTION	72131	43770	0000	2,083.50	Fees & Services
08/20/2025	66644	RICO ELEVATORS INC	72900	46440	0000	430.00	Mach & Equip Maint.-P & S
08/20/2025	95635	ROMAN EMPERORS ROAD LLC	72100	46570	0000	119,871.00	Road Maintenance - Contractor
08/20/2025	95840	ROOFCONNECT	72900	46420	0000	78,260.00	Building Maint.-Contractor
08/20/2025	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	11,142.44	Mach & Equip Maint.-P & S
08/20/2025	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	525.57	Mach & Equip Maint.-P & S
08/20/2025	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0348	991.20	Mach & Equip Maint.-P & S
08/20/2025	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	367.50	Mach & Equip Maint.-P & S
08/20/2025	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1052	11,387.07	Mach & Equip Maint.-P & S
08/20/2025	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1054	66.90	Mach & Equip Maint.-P & S
08/20/2025	90811	SAFELITE FULFILLMENT, INC.	72900	46230	0000	948.82	Vehicle Maint-Contractor
08/20/2025	91831	SAITAS AND SEALES INC	72706	43880	0000	2,700.00	Consulting Fees
08/20/2025	93013	SAPPHIRE HYDRAULICS INC	72131	46460	1059	1,108.80	Mach & Equip Maint.-Contractor
08/20/2025	67094	SATTERFIELD & PONTIKES	72	13310	0000	371,725.30	Construction in Progress
08/20/2025	95906	SB HAT CO	72859	47160	0000	3,128.00	Materials
08/20/2025	95906	SB HAT CO	72859	47160	0000	525.00	Materials
08/20/2025	91030	SELRICO COMMUNICATIONS	72934	43770	0000	11,869.00	Fees & Services
08/20/2025	91744	SLR INTERNATIONAL CORPORATION	72129	43880	0000	1,906.75	Consulting Fees
08/20/2025	86899	SMART-TECS	72129	47220	0000	3,172.00	Equipment Purchases Expensed
08/20/2025	86899	SMART-TECS	72129	47220	0000	3,172.00	Equipment Purchases Expensed
08/20/2025	66690	SOUTHERN TIRE MART LLC	72127	46440	0315	20.00	Mach & Equip Maint.-P & S

08/20/2025	66690	SOUTHERN TIRE MART LLC	72127	46440 0315	20.00	Mach & Equip Maint.-P & S
08/20/2025	66690	SOUTHERN TIRE MART LLC	72127	46440 0315	5.00	Mach & Equip Maint.-P & S
08/20/2025	66690	SOUTHERN TIRE MART LLC	72127	46440 0315	20.00	Mach & Equip Maint.-P & S
08/20/2025	66690	SOUTHERN TIRE MART LLC	72127	46440 0346	2.50	Mach & Equip Maint.-P & S
08/20/2025	66690	SOUTHERN TIRE MART LLC	72127	46440 0347	9.95	Mach & Equip Maint.-P & S
08/20/2025	66690	SOUTHERN TIRE MART LLC	72127	46440 0347	44.80	Mach & Equip Maint.-P & S
08/20/2025	66690	SOUTHERN TIRE MART LLC	72127	46440 0347	9.95	Mach & Equip Maint.-P & S
08/20/2025	66690	SOUTHERN TIRE MART LLC	72127	46460 0315	400.00	Mach & Equip Maint.-Contractor
08/20/2025	66690	SOUTHERN TIRE MART LLC	72127	46460 0315	400.00	Mach & Equip Maint.-Contractor
08/20/2025	66690	SOUTHERN TIRE MART LLC	72127	46460 0315	100.00	Mach & Equip Maint.-Contractor
08/20/2025	66690	SOUTHERN TIRE MART LLC	72127	46460 0315	450.00	Mach & Equip Maint.-Contractor
08/20/2025	66690	SOUTHERN TIRE MART LLC	72127	46460 0346	100.00	Mach & Equip Maint.-Contractor
08/20/2025	66690	SOUTHERN TIRE MART LLC	72127	46460 0347	102.50	Mach & Equip Maint.-Contractor
08/20/2025	66690	SOUTHERN TIRE MART LLC	72127	46460 0347	100.00	Mach & Equip Maint.-Contractor
08/20/2025	66690	SOUTHERN TIRE MART LLC	72127	46460 0347	800.00	Mach & Equip Maint.-Contractor
08/20/2025	66690	SOUTHERN TIRE MART LLC	72127	46460 0347	100.00	Mach & Equip Maint.-Contractor
08/20/2025	66690	SOUTHERN TIRE MART LLC	72127	46460 0348	260.00	Mach & Equip Maint.-Contractor
08/20/2025	66690	SOUTHERN TIRE MART LLC	72127	46460 0348	194.90	Mach & Equip Maint.-Contractor
08/20/2025	66690	SOUTHERN TIRE MART LLC	72127	46500 0349	102.50	Maint Other Than Eqp-P&S
08/20/2025	66690	SOUTHERN TIRE MART LLC	72131	46460 1051	785.00	Mach & Equip Maint.-Contractor
08/20/2025	66690	SOUTHERN TIRE MART LLC	72131	46460 1051	680.00	Mach & Equip Maint.-Contractor
08/20/2025	66690	SOUTHERN TIRE MART LLC	72131	46460 1051	365.00	Mach & Equip Maint.-Contractor
08/20/2025	66690	SOUTHERN TIRE MART LLC	72131	46460 1051	890.00	Mach & Equip Maint.-Contractor
08/20/2025	66690	SOUTHERN TIRE MART LLC	72131	46460 1051	260.00	Mach & Equip Maint.-Contractor
08/20/2025	66690	SOUTHERN TIRE MART LLC	72131	46460 1051	260.00	Mach & Equip Maint.-Contractor
08/20/2025	66690	SOUTHERN TIRE MART LLC	72131	46460 1051	155.00	Mach & Equip Maint.-Contractor
08/20/2025	66690	SOUTHERN TIRE MART LLC	72131	46460 1051	575.00	Mach & Equip Maint.-Contractor
08/20/2025	66690	SOUTHERN TIRE MART LLC	72131	46460 1051	260.00	Mach & Equip Maint.-Contractor
08/20/2025	66690	SOUTHERN TIRE MART LLC	72131	46460 1051	680.00	Mach & Equip Maint.-Contractor
08/20/2025	66690	SOUTHERN TIRE MART LLC	72131	46460 1058	282.35	Mach & Equip Maint.-Contractor
08/20/2025	72574	SOUTHWEST EXTERMINATING	72128	43770 0000	200.00	Fees & Services
08/20/2025	95987	SPENCER FANE LLP	72850	43830 0000	3,924.50	Legal Fees
08/20/2025	95915	STEPHENS-LYNCH, ERICA R.	72843	41960 0002	46.05	Travel
08/20/2025	95915	STEPHENS-LYNCH, ERICA R.	72843	43770 0000	124.00	Fees & Services
08/20/2025	95431	STRADA US PROFESSIONAL SERVICE	72	13310 0000	142,609.65	Construction in Progress
08/20/2025	95431	STRADA US PROFESSIONAL SERVICE	72	13310 0000	713,048.27	Construction in Progress
08/20/2025	95431	STRADA US PROFESSIONAL SERVICE	72	13310 0000	71,304.83	Construction in Progress
08/20/2025	80974	STRUCTURAL CONCRETE SYSTEMS LL	72900	46620 0000	18,150.00	Wharf Maintenance-Contractor
08/20/2025	91058	STS BRAND	72838	42600 0000	317.50	Promotional Gifts
08/20/2025	89219	SUDDEN SERVICE INC	72127	46440 0344	650.30	Mach & Equip Maint.-P & S
08/20/2025	93759	SUN COAST RESOURCES INC.	72127	46440 0315	471.00	Mach & Equip Maint.-P & S
08/20/2025	93759	SUN COAST RESOURCES INC.	72127	46440 0315	999.60	Mach & Equip Maint.-P & S
08/20/2025	93759	SUN COAST RESOURCES INC.	72131	46440 1051	1,316.00	Mach & Equip Maint.-P & S
08/20/2025	93759	SUN COAST RESOURCES INC.	72131	46440 1051	635.60	Mach & Equip Maint.-P & S
08/20/2025	93759	SUN COAST RESOURCES INC.	72900	46180 0000	10,155.03	Fuel
08/20/2025	93759	SUN COAST RESOURCES INC.	72900	46180 0000	7,613.58	Fuel
08/20/2025	67264	SUNBELT RENTALS INC	72127	45570 0000	5,961.78	Equipment Rental
08/20/2025	67264	SUNBELT RENTALS INC	72131	45570 0000	3,701.48	Equipment Rental
08/20/2025	90826	TC&B/GBA JOINT VENTURE	72	13310 0000	102,822.52	Construction in Progress
08/20/2025	90826	TC&B/GBA JOINT VENTURE	72850	43830 0000	1,467.20	Legal Fees
08/20/2025	65061	TEJAS OFFICE PRODUCTS INC	72900	47160 0000	316.14	Materials
08/20/2025	65061	TEJAS OFFICE PRODUCTS INC	72900	47160 0000	1,375.00	Materials
08/20/2025	95885	TENNANT SALES SERVICE CO	72	13160 0000	95,938.52	Machinery & Equipment
08/20/2025	93750	TEXAS ALTERNATOR STARTER SERVI	72127	46500 0349	165.00	Maint Other Than Eqp-P&S
08/20/2025	95953	TEXAS BUS SALES, INC.	72900	46230 0000	927.90	Vehicle Maint-Contractor
08/20/2025	70346	TEXAS OUTHOUSE	72128	43770 0000	1,995.68	Fees & Services
08/20/2025	70346	TEXAS OUTHOUSE	72128	43770 0000	492.20	Fees & Services
08/20/2025	70346	TEXAS OUTHOUSE	72128	43770 0000	1,206.83	Fees & Services
08/20/2025	70346	TEXAS OUTHOUSE	72128	43770 0000	103.95	Fees & Services
08/20/2025	70346	TEXAS OUTHOUSE	72129	43770 0000	276.28	Fees & Services
08/20/2025	70346	TEXAS OUTHOUSE	72129	43770 0000	395.68	Fees & Services
08/20/2025	70346	TEXAS OUTHOUSE	72131	43770 0000	124.38	Fees & Services
08/20/2025	70346	TEXAS OUTHOUSE	72131	43770 0000	469.71	Fees & Services
08/20/2025	70346	TEXAS OUTHOUSE	72900	43770 0000	513.00	Fees & Services
08/20/2025	70346	TEXAS OUTHOUSE	72900	43770 0000	2,651.60	Fees & Services
08/20/2025	81600	TEXAS SECURITY SHREDDING	72854	43770 0000	233.00	Fees & Services
08/20/2025	92006	THOMPSON SAFETY LLC	72900	43770 0000	1,191.86	Fees & Services
08/20/2025	92006	THOMPSON SAFETY LLC	72900	43770 0000	849.87	Fees & Services
08/20/2025	86752	THOMSON REUTERS WEST	72850	43850 0000	487.20	Subscriptions & Publications
08/20/2025	86752	THOMSON REUTERS WEST	72850	43860 0000	5,482.22	Fees For Online Services
08/20/2025	65106	TOLUNAY-WONG ENGINEERS INC.	72131	46570 0000	633.10	Road Maintenance - Contractor
08/20/2025	95872	TOM HEIDT	72810	43880 0000	4,000.00	Consulting Fees
08/20/2025	90941	TRANSPORTATION RENTAL SOLUTION	72128	43770 0000	950.00	Fees & Services
08/20/2025	90941	TRANSPORTATION RENTAL SOLUTION	72129	43770 0000	1,800.00	Fees & Services
08/20/2025	90941	TRANSPORTATION RENTAL SOLUTION	72129	43770 0000	1,800.00	Fees & Services
08/20/2025	65125	TURTLE & HUGHES INC	72127	46500 0349	234.00	Maint Other Than Eqp-P&S
08/20/2025	65125	TURTLE & HUGHES INC	72127	47160 0000	656.50	Materials
08/20/2025	65125	TURTLE & HUGHES INC	72131	46440 1050	1,956.30	Mach & Equip Maint.-P & S
08/20/2025	65125	TURTLE & HUGHES INC	72131	46440 1051	2,353.79	Mach & Equip Maint.-P & S
08/20/2025	65125	TURTLE & HUGHES INC	72131	47160 0000	25.50	Materials
08/20/2025	65125	TURTLE & HUGHES INC	72900	46410 0000	369.71	Building Maint. - P & S
08/20/2025	65125	TURTLE & HUGHES INC	72900	46440 0000	330.00	Mach & Equip Maint.-P & S
08/20/2025	65125	TURTLE & HUGHES INC	72900	47160 0000	2,593.60	Materials
08/20/2025	93648	TWICE MEDIA PRODUCTIONS LLC	72838	42750 0000	5,000.00	Art & Production
08/20/2025	91929	UES PROFESSIONAL SOLUTIONS 64	72854	43880 0000	2,926.00	Consulting Fees
08/20/2025	84884	ULINE INC.	72888	47160 0000	908.02	Materials

08/20/2025	84884	ULINE INC.	72900	47160	0000	2,186.05	Materials
08/20/2025	84884	ULINE INC.	72900	47160	0000	1,378.00	Materials
08/20/2025	84884	ULINE INC.	72900	47160	0000	2,132.71	Materials
08/20/2025	92517	UNICARE BUILDING MAINTENANCE I	72888	43770	0000	19,278.71	Fees & Services
08/20/2025	65143	UNITED REFRIGERATION, INC.	72128	46440	0000	212.71	Mach & Equip Maint.-P & S
08/20/2025	65143	UNITED REFRIGERATION, INC.	72888	46440	0000	198.32	Mach & Equip Maint.-P & S
08/20/2025	65143	UNITED REFRIGERATION, INC.	72900	46440	0000	81.81	Mach & Equip Maint.-P & S
08/20/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	354.24	Safety Equipment
08/20/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	2,293.50	Safety Equipment
08/20/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	2,971.80	Safety Equipment
08/20/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	4,033.70	Safety Equipment
08/20/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	514.00	Safety Equipment
08/20/2025	65146	UNIVERSAL PLUMBING SUPPLY	72900	46220	0000	150.00	Vehicle Maintenance - P&S
08/20/2025	65146	UNIVERSAL PLUMBING SUPPLY	72900	46410	0000	2,784.80	Building Maint. - P & S
08/20/2025	68483	VERITRUST	72100	43770	0000	15.84	Fees & Services
08/20/2025	68483	VERITRUST	72116	43770	0000	74.62	Fees & Services
08/20/2025	68483	VERITRUST	72128	43770	0000	10.78	Fees & Services
08/20/2025	68483	VERITRUST	72129	43770	0000	6.82	Fees & Services
08/20/2025	68483	VERITRUST	72140	43770	0000	2.68	Fees & Services
08/20/2025	68483	VERITRUST	72145	43770	0000	7.70	Fees & Services
08/20/2025	68483	VERITRUST	72806	43770	0000	0.66	Fees & Services
08/20/2025	68483	VERITRUST	72810	43770	0000	34.10	Fees & Services
08/20/2025	68483	VERITRUST	72814	43770	0000	3.08	Fees & Services
08/20/2025	68483	VERITRUST	72815	43770	0000	0.44	Fees & Services
08/20/2025	68483	VERITRUST	72816	43770	0000	285.49	Fees & Services
08/20/2025	68483	VERITRUST	72820	43770	0000	225.07	Fees & Services
08/20/2025	68483	VERITRUST	72837	43770	0000	53.35	Fees & Services
08/20/2025	68483	VERITRUST	72838	43770	0000	9.57	Fees & Services
08/20/2025	68483	VERITRUST	72839	43770	0000	0.66	Fees & Services
08/20/2025	68483	VERITRUST	72840	43770	0000	84.18	Fees & Services
08/20/2025	68483	VERITRUST	72841	43770	0000	260.48	Fees & Services
08/20/2025	68483	VERITRUST	72842	43770	0000	1,104.40	Fees & Services
08/20/2025	68483	VERITRUST	72843	43770	0000	66.00	Fees & Services
08/20/2025	68483	VERITRUST	72844	43770	0000	153.62	Fees & Services
08/20/2025	68483	VERITRUST	72845	43770	0000	177.32	Fees & Services
08/20/2025	68483	VERITRUST	72846	43770	0000	35.66	Fees & Services
08/20/2025	68483	VERITRUST	72847	43770	0000	35.12	Fees & Services
08/20/2025	68483	VERITRUST	72848	43770	0000	17.16	Fees & Services
08/20/2025	68483	VERITRUST	72850	43770	0000	103.84	Fees & Services
08/20/2025	68483	VERITRUST	72853	43770	0000	7.92	Fees & Services
08/20/2025	68483	VERITRUST	72854	43770	0000	51.95	Fees & Services
08/20/2025	68483	VERITRUST	72856	43770	0000	37.54	Fees & Services
08/20/2025	68483	VERITRUST	72866	43770	0000	15.52	Fees & Services
08/20/2025	68483	VERITRUST	72870	43770	0000	89.54	Fees & Services
08/20/2025	68483	VERITRUST	72871	43770	0000	226.05	Fees & Services
08/20/2025	92721	VERTIV CORPORATION	72900	46460	0000	72.00	Mach & Equip Maint.-Contractor
08/20/2025	91282	WALTER P MOORE AND ASSOCIATES	72	13310	0000	5,703.00	Construction in Progress
08/20/2025	93890	WCA WASTE SYSTEMS, INC.	72100	43770	0000	33,208.00	Fees & Services
08/20/2025	93890	WCA WASTE SYSTEMS, INC.	72128	43770	0000	4,968.48	Fees & Services
08/20/2025	93890	WCA WASTE SYSTEMS, INC.	72129	43770	0000	3,966.56	Fees & Services
08/20/2025	93890	WCA WASTE SYSTEMS, INC.	72131	43770	0000	638.00	Fees & Services
08/20/2025	93890	WCA WASTE SYSTEMS, INC.	72140	43770	0000	32.00	Fees & Services
08/20/2025	93890	WCA WASTE SYSTEMS, INC.	72870	43770	0000	277.12	Fees & Services
08/20/2025	93890	WCA WASTE SYSTEMS, INC.	72888	43770	0000	277.12	Fees & Services
08/20/2025	93890	WCA WASTE SYSTEMS, INC.	72900	43770	0000	138.56	Fees & Services
08/20/2025	91986	WEB THEORY DESIGNS	72838	43770	0000	315.20	Fees & Services
08/20/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	6,839.17	Fees & Services
08/20/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	14,533.94	Fees & Services
08/20/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	6,839.17	Fees & Services
08/20/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	14,533.95	Fees & Services
08/20/2025	73529	WEST MARINE	72900	46610	0000	124.20	Wharf Maintenance-P & S
08/20/2025	91801	WEX HEALTH INC.	72844	43770	0000	1,192.50	Fees & Services
08/20/2025	91801	WEX HEALTH INC.	72844	43770	0000	580.30	Fees & Services
08/20/2025	71124	WHITE CAP	72900	46610	0000	4,504.32	Wharf Maintenance-P & S
08/20/2025	66356	WILDCAT ELECTRIC SUPPLY	72900	46410	0000	698.72	Building Maint. - P & S
08/20/2025	86739	XEROX CORPORATION	72934	45575	0000	583.16	Office Equipment Rental
08/20/2025	86739	XEROX CORPORATION	72934	45575	0000	16,610.79	Office Equipment Rental
08/20/2025	83090	YARD MULE SPECIALISTS INC.	72127	46440	0347	1,848.54	Mach & Equip Maint.-P & S
08/20/2025	83090	YARD MULE SPECIALISTS INC.	72127	46440	0347	1,068.42	Mach & Equip Maint.-P & S
08/20/2025	83090	YARD MULE SPECIALISTS INC.	72127	46440	0347	250.98	Mach & Equip Maint.-P & S
08/20/2025	83090	YARD MULE SPECIALISTS INC.	72127	46440	0347	2,347.45	Mach & Equip Maint.-P & S
08/20/2025	83090	YARD MULE SPECIALISTS INC.	72127	46440	0347	4,699.91	Mach & Equip Maint.-P & S
08/20/2025	83090	YARD MULE SPECIALISTS INC.	72127	46440	0347	243.39	Mach & Equip Maint.-P & S
08/20/2025	83090	YARD MULE SPECIALISTS INC.	72131	46440	1055	5,934.22	Mach & Equip Maint.-P & S
08/20/2025	70168	YELLOWSTONE LANDSCAPE	72900	46340	0000	287.50	Gen Cleanup/Grass Cntrl-P&S
08/20/2025	70168	YELLOWSTONE LANDSCAPE	72900	46350	0000	33,787.00	Gen Cleanup/Grass Cntrl- C
08/20/2025	70168	YELLOWSTONE LANDSCAPE	72900	46350	0000	33,710.00	Gen Cleanup/Grass Cntrl- C
08/20/2025	70168	YELLOWSTONE LANDSCAPE	76706	46260	0000	26,652.00	DMDA Maint
08/20/2025	65165	ZOLMAN CONST CO	72900	46560	0000	3,963.78	Road Maintenance- P & S
08/21/2025	95766	CARLSON MCCLAIN CONSTRUCTION C	72	13310	0000	189,108.59	Construction in Progress
08/22/2025	73264	AKSOY, JENNIFER N.				40.93	EXP REIMBURS
08/22/2025	43874	ASHLEY, LISA K.				340.13	EXP REIMBURS
08/22/2025	41406	BEVERUNG, KIRK J.				155.29	EXP REIMBURS
08/22/2025	92743	BURTON, GECOBY D.				116.00	EXP REIMBURS
08/22/2025	43538	CADENA, SAMUEL				124.00	EXP REIMBURS
08/22/2025	90562	ESSARY, NORMA C.				4,949.42	EXP REIMBURS

08/22/2025	41506	GIGNAC, MICHAEL J.				770.97	EXP REIMBURS
08/22/2025	95937	HATTHORN, TYLER R.				124.00	EXP REIMBURS
08/22/2025	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	475.00	Accrued Employer Tax
08/22/2025	84769	LION, ALEX A.				221.45	EXP REIMBURS
08/22/2025	90752	PERRY, CAITLIN M.				412.50	EXP REIMBURS
08/22/2025	89429	PILLER, REBECCA D.				65.00	EXP REIMBURS
08/22/2025	91847	REYNA, JESSICA P.				5,406.30	EXP REIMBURS
08/22/2025	45630	RIZZO, COLIN R.				2,413.27	EXP REIMBURS
08/22/2025	45338	ROCHE, DERRICK C.				1,890.99	EXP REIMBURS
08/22/2025	44070	ROSS, HARVEY L.				116.00	EXP REIMBURS
08/22/2025	81015	SEYMOUR JR., MORTON S.				650.00	EXP REIMBURS
08/22/2025	84310	SHAFFNER, MICHAEL J.				50.93	EXP REIMBURS
08/22/2025	43234	SMITH, JAMES R.				174.34	EXP REIMBURS
08/22/2025	41126	SOARES, PAULO R.				201.11	EXP REIMBURS
08/22/2025	84228	STATE OF LOUISIANA	72	25350	0008	746.06	Accrued Employer Tax
08/22/2025	88635	TALBOT, ROSS M.				3,645.00	EXP REIMBURS
08/22/2025	83496	U.S. DEPARTMENT OF TREASURY	72	25350	0002	240,835.60	Accrued Employer Tax
08/22/2025	83496	U.S. DEPARTMENT OF TREASURY	72	25350	0003	103,650.36	Accrued Employer Tax
08/22/2025	83496	U.S. DEPARTMENT OF TREASURY	72127	40400	0000	1,269.51	ILA Fica/Medicare Tax
08/22/2025	83496	U.S. DEPARTMENT OF TREASURY	72128	40400	0000	36,883.98	ILA Fica/Medicare Tax
08/22/2025	83496	U.S. DEPARTMENT OF TREASURY	72129	40400	0000	66,420.17	ILA Fica/Medicare Tax
08/22/2025	94940	VAN NOSTRAND, ZOE R.				15.00	EXP REIMBURS
08/22/2025	91954	VOCHYAN, JARKA				330.00	EXP REIMBURS
08/25/2025	95723	LJA INFRASTRUCTURE, INC.	72	13310	0000	(16,132.95)	Construction in Progress
08/26/2025	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(226,897.53)	Accrued Employer Tax
08/26/2025	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(98,463.02)	Accrued Employer Tax
08/26/2025	66143	WEST GULF MARITIME ASSOCIATION	72100	40095	1131	3,766.50	ILA Terminal Maintenance-Labor
08/26/2025	66143	WEST GULF MARITIME ASSOCIATION	72117	40090	0117	58,921.99	ILA Yard Services
08/26/2025	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	13,631.98	ILA Terminal Maintenance-Labor
08/26/2025	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	1131	2,781.00	ILA Terminal Maintenance-Labor
08/26/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	1,567.50	ILA Road Activity
08/26/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	3,680.00	ILA Road Activity
08/26/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	221.00	ILA Road Activity
08/26/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	7,237.50	ILA Road Activity
08/26/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	16,936.16	ILA Road Activity
08/26/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	129,643.63	ILA Road Activity
08/26/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	9,866.67	ILA Road Activity
08/26/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0433	8,433.95	ILA Road Activity
08/26/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	7,372.65	ILA Vessel Activity
08/26/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	158,231.57	ILA Vessel Activity
08/26/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	24,716.51	ILA Vessel Activity
08/26/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	9,756.90	ILA Bus Driver Payroll
08/26/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,626.00	ILA Yard Services
08/26/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	223.00	ILA Yard Services
08/26/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	19,068.35	ILA Yard Services
08/26/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	4,177.70	ILA Yard Services
08/26/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,373.40	ILA Yard Services
08/26/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	9,729.60	ILA Yard Services
08/26/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	23,585.62	ILA Yard Services
08/26/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	5,859.25	ILA Yard Services
08/26/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	5,650.00	ILA Yard Services
08/26/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	809.50	ILA Yard Services
08/26/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	5,857.20	ILA VacationTime
08/26/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40150	0426	368.00	ILA Jury Duty & Military Leave
08/26/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40170	0427	3,292.00	ILA Training
08/26/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	3,539.63	ILA Non-Productive Labor
08/26/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	0000	53,134.05	ILA Road Activity
08/26/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	4,744.50	ILA Road Activity
08/26/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	7,551.15	ILA Road Activity
08/26/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	228,491.38	ILA Road Activity
08/26/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	15,457.58	ILA Road Activity
08/26/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	4,468.50	ILA Road Activity
08/26/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	0000	17,365.90	ILA Vessel Activity
08/26/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	408,963.37	ILA Vessel Activity
08/26/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	45,367.05	ILA Vessel Activity
08/26/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	1,010.25	ILA Yard Services
08/26/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	13,806.00	ILA Yard Services
08/26/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	24,252.93	ILA Yard Services
08/26/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	4,146.78	ILA Yard Services
08/26/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	563.50	ILA Yard Services
08/26/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	14,466.50	ILA Yard Services
08/26/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	10,018.30	ILA Yard Services
08/26/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	3,671.63	ILA Yard Services
08/26/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	3,979.00	ILA Yard Services
08/26/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	2,559.20	ILA VacationTime
08/26/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	3,292.00	ILA Training
08/26/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	13,850.23	ILA Non-Productive Labor
08/26/2025	66143	WEST GULF MARITIME ASSOCIATION	72131	40095	1131	5,265.00	ILA Terminal Maintenance-Labor
08/27/2025	89450	A&B ENVIRONMENTAL SERVICES, IN	72	13310	6182	132.00	Construction in Progress
08/27/2025	89450	A&B ENVIRONMENTAL SERVICES, IN	72128	43770	0000	1,690.00	Fees & Services
08/27/2025	89450	A&B ENVIRONMENTAL SERVICES, IN	72129	43770	0000	72.00	Fees & Services
08/27/2025	71577	A&I FASTENER & SUPPLY CO. INC.	72127	47160	0000	42.06	Materials
08/27/2025	93045	A1 MOBIL FLEET WASH & DETAIL S	72900	46230	0000	1,540.00	Vehicle Maint-Contractor
08/27/2025	65027	AAA FLEXIBLE PIPE CLEANING CO.	72127	46510	0356	2,770.00	Maint to Other Than Eqp-Contra
08/27/2025	65027	AAA FLEXIBLE PIPE CLEANING CO.	72131	46510	0356	920.00	Maint to Other Than Eqp-Contra
08/27/2025	93102	ABACUS QUALITY SYSTEM SERVICES	72127	46440	0315	1,711.43	Mach & Equip Maint.-P & S

08/27/2025	93102	ABACUS QUALITY SYSTEM SERVICES	72127	46500 0349	11,179.00	Maint Other Than Eqp-P&S
08/27/2025	93102	ABACUS QUALITY SYSTEM SERVICES	72127	46500 0349	7,423.00	Maint Other Than Eqp-P&S
08/27/2025	92147	ACCURATE METER & BACKFLOW	72900	46510 0000	1,500.00	Maint to Other Than Eqp-Contra
08/27/2025	86962	ACTION SUPPLY	72900	46440 0000	1,738.50	Mach & Equip Maint.-P & S
08/27/2025	93403	ADDISON GROUP	72145	47760 0000	1,771.25	Temporary Agency Labor
08/27/2025	93403	ADDISON GROUP	72844	40100 0000	2,861.40	PHA Temporary Labor
08/27/2025	93403	ADDISON GROUP	72846	47760 0000	3,400.00	Temporary Agency Labor
08/27/2025	93403	ADDISON GROUP	72846	47760 0000	3,399.15	Temporary Agency Labor
08/27/2025	93403	ADDISON GROUP	72846	47760 0000	3,400.00	Temporary Agency Labor
08/27/2025	93403	ADDISON GROUP	72846	47760 0000	2,740.40	Temporary Agency Labor
08/27/2025	93403	ADDISON GROUP	72848	47760 0000	3,400.00	Temporary Agency Labor
08/27/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380 0005	26,408.67	Employee Benefits Payable
08/27/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380 0005	92,328.92	Employee Benefits Payable
08/27/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380 0005	33,478.46	Employee Benefits Payable
08/27/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380 0005	308,034.01	Employee Benefits Payable
08/27/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380 0005	254,859.77	Employee Benefits Payable
08/27/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380 0005	20,406.86	Employee Benefits Payable
08/27/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380 0005	349,038.09	Employee Benefits Payable
08/27/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380 0005	25,654.56	Employee Benefits Payable
08/27/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380 0005	20,553.28	Employee Benefits Payable
08/27/2025	90928	A-LINE AUTO PARTS	72900	46220 0000	124.95	Vehicle Maintenance - P&S
08/27/2025	90928	A-LINE AUTO PARTS	72900	46220 0000	276.20	Vehicle Maintenance - P&S
08/27/2025	90928	A-LINE AUTO PARTS	72900	46440 0000	359.98	Mach & Equip Maint.-P & S
08/27/2025	88853	AMBASSADOR SERVICES LLC	72127	43770 0000	6,900.00	Fees & Services
08/27/2025	88853	AMBASSADOR SERVICES LLC	72127	43770 0000	9,331.75	Fees & Services
08/27/2025	88853	AMBASSADOR SERVICES LLC	72127	43770 0000	4,542.46	Fees & Services
08/27/2025	72238	ANDREWS MYERS PC	72850	43830 0000	18,723.60	Legal Fees
08/27/2025	66103	APACHE OIL CO.	72128	46180 0000	18,178.02	Fuel
08/27/2025	66103	APACHE OIL CO.	72128	46180 0000	6,646.22	Fuel
08/27/2025	66103	APACHE OIL CO.	72128	46180 0000	18,100.74	Fuel
08/27/2025	66103	APACHE OIL CO.	72128	46180 0000	3,219.89	Fuel
08/27/2025	66103	APACHE OIL CO.	72128	46180 0000	18,103.19	Fuel
08/27/2025	66103	APACHE OIL CO.	72128	46180 0000	6,899.43	Fuel
08/27/2025	66103	APACHE OIL CO.	72129	46180 0000	16,465.21	Fuel
08/27/2025	66103	APACHE OIL CO.	72129	46180 0000	17,997.58	Fuel
08/27/2025	66103	APACHE OIL CO.	72129	46180 0000	17,927.28	Fuel
08/27/2025	66103	APACHE OIL CO.	72129	46180 0000	17,984.96	Fuel
08/27/2025	66103	APACHE OIL CO.	72129	46180 0000	17,841.00	Fuel
08/27/2025	66103	APACHE OIL CO.	72129	46180 0000	12,903.02	Fuel
08/27/2025	66103	APACHE OIL CO.	72131	46440 1051	2,399.76	Mach & Equip Maint.-P & S
08/27/2025	66103	APACHE OIL CO.	72131	46440 1057	4,401.84	Mach & Equip Maint.-P & S
08/27/2025	66103	APACHE OIL CO.	72131	46440 1057	819.43	Mach & Equip Maint.-P & S
08/27/2025	66103	APACHE OIL CO.	72900	46610 0000	1,825.15	Wharf Maintenance-P & S
08/27/2025	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440 0300	6,093.08	Mach & Equip Maint.-P & S
08/27/2025	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46500 0349	1,078.07	Maint Other Than Eqp-P&S
08/27/2025	88837	APPLIED MAINT. SUPPLIES & SOLU	72131	46440 1050	176.50	Mach & Equip Maint.-P & S
08/27/2025	92018	ARAMARK REFRESHMENTS	72128	43770 0000	872.04	Fees & Services
08/27/2025	92018	ARAMARK REFRESHMENTS	72140	43770 0000	890.53	Fees & Services
08/27/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	891.14	Employee Benefits Payable
08/27/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	1,174.00	Employee Benefits Payable
08/27/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	1,548.42	Employee Benefits Payable
08/27/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	14,675.00	Employee Benefits Payable
08/27/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	3,155.00	Employee Benefits Payable
08/27/2025	65945	AT&T MOBILITY	72934	43200 0000	52.91	Telephone
08/27/2025	71544	ATKINS REALIS USA	76	13310 0000	150,024.52	Construction in Progress
08/27/2025	95546	AUTOZONE PARTS, INC.	72900	46220 0000	4,854.14	Vehicle Maintenance - P&S
08/27/2025	65065	AVILES ENGINEERING CORPORATION	72	13310 0000	12,035.00	Construction in Progress
08/27/2025	65065	AVILES ENGINEERING CORPORATION	72	13310 0000	13,178.05	Construction in Progress
08/27/2025	65065	AVILES ENGINEERING CORPORATION	72	13310 0000	14,166.25	Construction in Progress
08/27/2025	73465	BEASLEY TIRE SERVICE- HOUSTON,	72900	46220 0000	1,175.44	Vehicle Maintenance - P&S
08/27/2025	65228	BIG Z LUMBER COMPANY	72900	47160 0000	281.58	Materials
08/27/2025	65228	BIG Z LUMBER COMPANY	72900	47160 0000	281.58	Materials
08/27/2025	65228	BIG Z LUMBER COMPANY	72900	47160 0000	3,011.16	Materials
08/27/2025	90308	BKJ GLOBAL MANAGEMENT CONSULTI	72917	43880 0000	41,178.00	Consulting Fees
08/27/2025	85870	BLASTCO TEXAS INC.	72127	46460 0000	48,811.95	Mach & Equip Maint.-Contractor
08/27/2025	85870	BLASTCO TEXAS INC.	72131	46460 0000	38,403.75	Mach & Equip Maint.-Contractor
08/27/2025	88894	BOOT BARN	72859	41390 0000	7,250.07	Safety Equipment
08/27/2025	83296	BOYARMILLER PC	72850	43830 0000	960.00	Legal Fees
08/27/2025	93360	BSY ASSOCIATES INC.	72838	42650 0000	7,035.00	PHA Receptions/Special Events
08/27/2025	66942	BURGOON COMPANY	72127	46440 0300	149.34	Mach & Equip Maint.-P & S
08/27/2025	66942	BURGOON COMPANY	72127	47160 0000	70.92	Materials
08/27/2025	66942	BURGOON COMPANY	72131	41390 0000	2,745.12	Safety Equipment
08/27/2025	66942	BURGOON COMPANY	72131	41390 0000	686.28	Safety Equipment
08/27/2025	66942	BURGOON COMPANY	72131	46440 1051	37.72	Mach & Equip Maint.-P & S
08/27/2025	66942	BURGOON COMPANY	72131	46440 1057	611.14	Mach & Equip Maint.-P & S
08/27/2025	66942	BURGOON COMPANY	72131	46500 0349	1,929.84	Maint Other Than Eqp-P&S
08/27/2025	86044	C.A. SHORT COMPANY	72849	42710 0000	1,151.22	Employee Special Events
08/27/2025	93988	CALLAN MARINE LTD.	76251	13310 0000	6,346,994.09	Construction in Progress
08/27/2025	91940	CANTEEN REFRESHMENT SERVICES,	72858	43770 0000	1,164.59	Fees & Services
08/27/2025	91940	CANTEEN REFRESHMENT SERVICES,	72871	47160 0000	383.48	Materials
08/27/2025	90968	CARAHSOFT TECHNOLOGY CORP.	72930	47220 0000	449,511.40	Equipment Purchases Expensed
08/27/2025	84459	CARCO GROUP INC	72127	43770 0000	2,296.83	Fees & Services
08/27/2025	84459	CARCO GROUP INC	72140	43770 0000	14.26	Fees & Services
08/27/2025	84459	CARCO GROUP INC	72702	43770 0000	78.33	Fees & Services
08/27/2025	84459	CARCO GROUP INC	72710	43770 0000	20.83	Fees & Services
08/27/2025	84459	CARCO GROUP INC	72813	43770 0000	314.03	Fees & Services

08/27/2025	84459	CARCO GROUP INC	72820	43770 0000	158.85	Fees & Services
08/27/2025	84459	CARCO GROUP INC	72844	43770 0000	857.20	Fees & Services
08/27/2025	84459	CARCO GROUP INC	72900	43770 0000	259.44	Fees & Services
08/27/2025	66843	CARRIER ENTERPRISE	72888	46440 0000	1,487.20	Mach & Equip Maint.-P & S
08/27/2025	70866	CDWG LLC	72	13310 0000	72.60	Construction in Progress
08/27/2025	70866	CDWG LLC	72131	47225 0000	515.85	Computer Equipment Purchases
08/27/2025	70866	CDWG LLC	72814	47225 0000	217.99	Computer Equipment Purchases
08/27/2025	70866	CDWG LLC	72815	47225 0000	435.98	Computer Equipment Purchases
08/27/2025	70866	CDWG LLC	72842	43812 0000	25,421.90	Software License Fees
08/27/2025	70866	CDWG LLC	72844	47225 0000	515.85	Computer Equipment Purchases
08/27/2025	70866	CDWG LLC	72900	47225 0000	435.98	Computer Equipment Purchases
08/27/2025	65368	CERTIFIED LABORATORIES	72127	46510 0349	1,059.95	Maint to Other Than Eqp-Contra
08/27/2025	92690	CHALKS TRUCK PARTS INC.	72127	46440 0347	1,231.92	Mach & Equip Maint.-P & S
08/27/2025	92690	CHALKS TRUCK PARTS INC.	72127	46440 0348	388.08	Mach & Equip Maint.-P & S
08/27/2025	88942	CINTAS	72127	43770 0000	104.14	Fees & Services
08/27/2025	88942	CINTAS	72127	43770 0000	710.80	Fees & Services
08/27/2025	88942	CINTAS	72127	43770 0000	546.05	Fees & Services
08/27/2025	88942	CINTAS	72127	43770 0000	498.12	Fees & Services
08/27/2025	88942	CINTAS	72127	43770 0000	44.84	Fees & Services
08/27/2025	88942	CINTAS	72127	43770 0000	815.10	Fees & Services
08/27/2025	88942	CINTAS	72131	43770 0000	1,233.00	Fees & Services
08/27/2025	88942	CINTAS	72131	43770 0000	1,485.07	Fees & Services
08/27/2025	88942	CINTAS	72900	43770 0000	673.10	Fees & Services
08/27/2025	88942	CINTAS	72900	43770 0000	1,043.25	Fees & Services
08/27/2025	95678	CINTAS	72128	43770 0000	941.79	Fees & Services
08/27/2025	65708	CITY OF PASADENA, TEXAS	72870	41360 0000	100.00	Training Registration
08/27/2025	66446	CK PRODUCTIONS	72838	42750 0000	5,000.00	Art & Production
08/27/2025	67343	COASTAL HYDRAULICS	72900	46230 0000	900.00	Vehicle Maint-Contractor
08/27/2025	94829	COASTAL WELDING SUPPLY	72131	45570 0000	888.90	Equipment Rental
08/27/2025	94829	COASTAL WELDING SUPPLY	72131	46440 1050	2,032.02	Mach & Equip Maint.-P & S
08/27/2025	94829	COASTAL WELDING SUPPLY	72131	46500 0349	3,340.45	Maint Other Than Eqp-P&S
08/27/2025	94829	COASTAL WELDING SUPPLY	72900	47160 0000	461.10	Materials
08/27/2025	86917	COMCAST BUSINESS	72934	43200 0000	24,047.34	Telephone
08/27/2025	82503	COP STOP	72870	41390 0000	34,734.00	Safety Equipment
08/27/2025	82503	COP STOP	72870	47160 0000	500.50	Materials
08/27/2025	92003	CORE & MAIN LP	72900	46500 0000	2,603.22	Maint Other Than Eqp-P&S
08/27/2025	95917	CORRIE HOGAN (YAW)	72820	43880 0000	19,400.00	Consulting Fees
08/27/2025	65487	COX HARDWARE & LUMBER	72900	46410 0000	99.98	Building Maint. - P & S
08/27/2025	65487	COX HARDWARE & LUMBER	72900	46410 0000	30.87	Building Maint. - P & S
08/27/2025	65487	COX HARDWARE & LUMBER	72900	46410 0000	9.12	Building Maint. - P & S
08/27/2025	65487	COX HARDWARE & LUMBER	72900	46410 0000	223.55	Building Maint. - P & S
08/27/2025	65487	COX HARDWARE & LUMBER	72900	46410 0000	134.78	Building Maint. - P & S
08/27/2025	65487	COX HARDWARE & LUMBER	72900	46410 0000	104.25	Building Maint. - P & S
08/27/2025	65487	COX HARDWARE & LUMBER	72900	46410 0000	44.96	Building Maint. - P & S
08/27/2025	65487	COX HARDWARE & LUMBER	72900	46410 0000	114.23	Building Maint. - P & S
08/27/2025	65487	COX HARDWARE & LUMBER	72900	46410 0000	21.79	Building Maint. - P & S
08/27/2025	65487	COX HARDWARE & LUMBER	72900	46410 0000	47.98	Building Maint. - P & S
08/27/2025	65487	COX HARDWARE & LUMBER	72900	46410 0000	99.42	Building Maint. - P & S
08/27/2025	65487	COX HARDWARE & LUMBER	72900	46410 0000	249.98	Building Maint. - P & S
08/27/2025	83677	CRYSTAL CLEAN, LLC	72127	43770 0000	885.46	Fees & Services
08/27/2025	83677	CRYSTAL CLEAN, LLC	72900	43770 0000	1,662.73	Fees & Services
08/27/2025	93200	CYPRESS ENVIRONMENTAL CONSULTI	72710	43880 0000	18,891.70	Consulting Fees
08/27/2025	93200	CYPRESS ENVIRONMENTAL CONSULTI	72854	43880 0000	14,674.03	Consulting Fees
08/27/2025	66697	DANMAR INDUSTRIES, INC.	72131	46240 0000	1,102.81	Maintenance Agreements
08/27/2025	71423	DIESEL FUEL MAINTENANCE	72127	46510 0349	896.40	Maint to Other Than Eqp-Contra
08/27/2025	71423	DIESEL FUEL MAINTENANCE	72900	46440 0000	332.06	Mach & Equip Maint.-P & S
08/27/2025	92024	DOGGETT HEAVY MACHINERY SERVIC	72131	46440 1051	55.75	Mach & Equip Maint.-P & S
08/27/2025	92024	DOGGETT HEAVY MACHINERY SERVIC	72900	46440 0000	268.28	Mach & Equip Maint.-P & S
08/27/2025	65611	DONOVAN MARINE, INC.	72900	46610 0000	1,189.09	Wharf Maintenance-P & S
08/27/2025	89984	DOOR CONTROL SERVICES	72131	46460 0000	9,572.67	Mach & Equip Maint.-Contractor
08/27/2025	95464	DUNAWAY ASSOCIATES LLC	72	13310 0000	1,280.00	Construction in Progress
08/27/2025	93771	DURIAN CONSULTANTS	72851	43880 0000	23,491.16	Consulting Fees
08/27/2025	95459	E3 ENVIRONMENTAL	72833	43770 0000	46,331.50	Fees & Services
08/27/2025	89156	ECS FEDERAL, LLC	72	13310 0000	5,800.00	Construction in Progress
08/27/2025	95895	ELEVATOR REPAIR SERVICE, INC.	72900	46460 0000	2,686.49	Mach & Equip Maint.-Contractor
08/27/2025	95910	ELIZAROV CONSULTING GROUP LLC	72140	47160 0000	780.00	Materials
08/27/2025	95910	ELIZAROV CONSULTING GROUP LLC	72900	46610 0000	520.00	Wharf Maintenance-P & S
08/27/2025	83627	EPLUS TECHNOLOGY, INC.	72	13310 0000	3,051.71	Construction in Progress
08/27/2025	92152	EQUIPMENT DEPOT, LTD	72127	46440 0350	179.08	Mach & Equip Maint.-P & S
08/27/2025	92841	EWELL BROWN BLANKE KNIGHT	72850	43830 0000	33,767.50	Legal Fees
08/27/2025	86871	FEDERAL EXPRESS CORP.	72844	47210 0000	8.85	Postage
08/27/2025	86871	FEDERAL EXPRESS CORP.	72866	47210 0000	8.71	Postage
08/27/2025	86871	FEDERAL EXPRESS CORP.	72930	47210 0000	25.81	Postage
08/27/2025	86871	FEDERAL EXPRESS CORP.	72934	47210 0000	15.29	Postage
08/27/2025	65783	FISCHERS HARDWARE	72131	47160 0000	1,386.15	Materials
08/27/2025	71402	FLENSBORG AND ASSOCIATES GMBH	72839	43880 0000	385.77	Consulting Fees
08/27/2025	65794	FORDE CONSTRUCTION COMPANY INC	72131	46570 0000	47,500.30	Road Maintenance - Contractor
08/27/2025	90523	FREESE AND NICHOLS INC	76	13310 0000	2,625.50	Construction in Progress
08/27/2025	65832	FUSECO	72127	46440 0300	586.03	Mach & Equip Maint.-P & S
08/27/2025	65832	FUSECO	72131	46440 1051	87.30	Mach & Equip Maint.-P & S
08/27/2025	88693	GATEWAY PRINTING & OFFICE SUPP	72131	47200 0000	1,740.84	Office Supplies
08/27/2025	93214	GENERAL INFORMATICS	72128	43770 0000	3,237.50	Fees & Services
08/27/2025	93214	GENERAL INFORMATICS	72129	43770 0000	3,237.50	Fees & Services
08/27/2025	92178	GORDON-DARBY, INC.	72900	46230 0000	9.40	Vehicle Maint-Contractor
08/27/2025	95680	GT MICHELLI CO LLC	72131	46300 1075	2,073.00	Railroad Maintenance-Contracto
08/27/2025	71667	HEAT TRANSFER SOLUTIONS INC	72128	46440 0000	16,293.78	Mach & Equip Maint.-P & S

08/27/2025	71667	HEAT TRANSFER SOLUTIONS INC	72131	46440 0000	246.85	Mach & Equip Maint.-P & S
08/27/2025	95912	HIED INC.	72912	43812 0000	121,982.35	Software License Fees
08/27/2025	71786	HILL COUNTRY COMPUTER	72127	46440 0315	270.00	Mach & Equip Maint.-P & S
08/27/2025	87649	HOME DEPOT U.S.A., INC.	72127	46410 0362	437.69	Building Maint. - P & S
08/27/2025	87649	HOME DEPOT U.S.A., INC.	72127	46500 0349	239.98	Maint Other Than Eqp-P&S
08/27/2025	87649	HOME DEPOT U.S.A., INC.	72131	41390 0000	836.64	Safety Equipment
08/27/2025	87649	HOME DEPOT U.S.A., INC.	72131	46410 1067	85.37	Building Maint. - P & S
08/27/2025	87649	HOME DEPOT U.S.A., INC.	72131	46440 1057	2,377.85	Mach & Equip Maint.-P & S
08/27/2025	87649	HOME DEPOT U.S.A., INC.	72131	47160 0000	3,243.55	Materials
08/27/2025	87649	HOME DEPOT U.S.A., INC.	72854	43770 0000	117.01	Fees & Services
08/27/2025	87649	HOME DEPOT U.S.A., INC.	72900	46410 0000	3,661.99	Building Maint. - P & S
08/27/2025	88735	HOUSTON MOORING CO INC	72100	43770 0000	3,440.00	Fees & Services
08/27/2025	88735	HOUSTON MOORING CO INC	72100	43770 0000	3,870.00	Fees & Services
08/27/2025	88735	HOUSTON MOORING CO INC	72100	43770 0000	2,580.00	Fees & Services
08/27/2025	88735	HOUSTON MOORING CO INC	72128	43770 0000	1,075.00	Fees & Services
08/27/2025	88735	HOUSTON MOORING CO INC	72128	43770 0000	1,720.00	Fees & Services
08/27/2025	88735	HOUSTON MOORING CO INC	72128	43770 0000	1,720.00	Fees & Services
08/27/2025	88735	HOUSTON MOORING CO INC	72129	43770 0000	2,365.00	Fees & Services
08/27/2025	88735	HOUSTON MOORING CO INC	72129	43770 0000	2,150.00	Fees & Services
08/27/2025	88735	HOUSTON MOORING CO INC	72129	43770 0000	2,365.00	Fees & Services
08/27/2025	65816	HOUSTON TRUCK PARTS INC	72127	46440 0346	529.44	Mach & Equip Maint.-P & S
08/27/2025	65816	HOUSTON TRUCK PARTS INC	72127	46440 0347	1,106.10	Mach & Equip Maint.-P & S
08/27/2025	65816	HOUSTON TRUCK PARTS INC	72127	46440 0348	1,030.80	Mach & Equip Maint.-P & S
08/27/2025	66251	HP INC.	72	13310 0000	1,405.00	Construction in Progress
08/27/2025	66251	HP INC.	72131	47225 0000	144.04	Computer Equipment Purchases
08/27/2025	66251	HP INC.	72814	47225 0000	144.04	Computer Equipment Purchases
08/27/2025	66251	HP INC.	72844	47225 0000	144.04	Computer Equipment Purchases
08/27/2025	66251	HP INC.	72844	47225 0000	1,409.05	Computer Equipment Purchases
08/27/2025	95742	HUNTON DISTRIBUTION	72128	46440 0000	741.88	Mach & Equip Maint.-P & S
08/27/2025	95742	HUNTON DISTRIBUTION	72131	46440 0000	452.51	Mach & Equip Maint.-P & S
08/27/2025	83676	HYDRO TECH UTILITIES	72108	43770 0000	4,800.00	Fees & Services
08/27/2025	87118	INSCO DISTRIBUTING INC.	72870	46440 0000	133.14	Mach & Equip Maint.-P & S
08/27/2025	87118	INSCO DISTRIBUTING INC.	72900	46440 0000	163.66	Mach & Equip Maint.-P & S
08/27/2025	87118	INSCO DISTRIBUTING INC.	72900	46440 0000	28.49	Mach & Equip Maint.-P & S
08/27/2025	66795	JOHNSON SUPPLY	72100	46440 0000	141.10	Mach & Equip Maint.-P & S
08/27/2025	66795	JOHNSON SUPPLY	72100	46440 0000	141.10	Mach & Equip Maint.-P & S
08/27/2025	66795	JOHNSON SUPPLY	72128	46440 0000	584.66	Mach & Equip Maint.-P & S
08/27/2025	66795	JOHNSON SUPPLY	72128	46440 0000	1,520.70	Mach & Equip Maint.-P & S
08/27/2025	66795	JOHNSON SUPPLY	72128	46440 0000	251.64	Mach & Equip Maint.-P & S
08/27/2025	66795	JOHNSON SUPPLY	72128	46440 0000	74.28	Mach & Equip Maint.-P & S
08/27/2025	66795	JOHNSON SUPPLY	72128	46440 0000	532.44	Mach & Equip Maint.-P & S
08/27/2025	66795	JOHNSON SUPPLY	72128	46440 0000	55.95	Mach & Equip Maint.-P & S
08/27/2025	66795	JOHNSON SUPPLY	72128	46440 0000	78.76	Mach & Equip Maint.-P & S
08/27/2025	66795	JOHNSON SUPPLY	72131	46440 0000	7.69	Mach & Equip Maint.-P & S
08/27/2025	66795	JOHNSON SUPPLY	72131	46440 0000	26.65	Mach & Equip Maint.-P & S
08/27/2025	66795	JOHNSON SUPPLY	72900	46440 0000	68.59	Mach & Equip Maint.-P & S
08/27/2025	91995	KALMAR USA INC	72127	46440 0315	6,322.92	Mach & Equip Maint.-P & S
08/27/2025	91995	KALMAR USA INC	72127	46440 0315	3,100.07	Mach & Equip Maint.-P & S
08/27/2025	91995	KALMAR USA INC	72127	46440 0315	10,813.92	Mach & Equip Maint.-P & S
08/27/2025	91995	KALMAR USA INC	72128	43812 0000	846.00	Software License Fees
08/27/2025	91995	KALMAR USA INC	72131	46440 1050	11,194.72	Mach & Equip Maint.-P & S
08/27/2025	91995	KALMAR USA INC	72131	46440 1050	4,983.66	Mach & Equip Maint.-P & S
08/27/2025	86569	KIMBALL MIDWEST	72900	46410 0000	355.92	Building Maint. - P & S
08/27/2025	86569	KIMBALL MIDWEST	72900	47160 0000	1,282.50	Materials
08/27/2025	93875	KING RANCH AG&TURF	72	13160 0000	13,500.00	Machinery & Equipment
08/27/2025	93875	KING RANCH AG&TURF	72900	46460 0000	196.45	Mach & Equip Maint.-Contractor
08/27/2025	66382	KONECRANES INC	72127	46440 0315	2,320.04	Mach & Equip Maint.-P & S
08/27/2025	66382	KONECRANES INC	72131	46440 1051	1,916.99	Mach & Equip Maint.-P & S
08/27/2025	66382	KONECRANES INC	72131	46440 1051	5,224.71	Mach & Equip Maint.-P & S
08/27/2025	66382	KONECRANES INC	72131	46440 1051	356.42	Mach & Equip Maint.-P & S
08/27/2025	66382	KONECRANES INC	72131	46440 1051	974.38	Mach & Equip Maint.-P & S
08/27/2025	82243	LLOYD ENGINEERING INC.	72820	43880 0000	14,850.00	Consulting Fees
08/27/2025	93663	LOCAL GOVERNMENT CORPORATION-	72	14245 0000	1,919,967.69	Loan Receivable - LGC
08/27/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160 0000	287.36	Materials
08/27/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160 0000	662.00	Materials
08/27/2025	92675	LOVE ADVERTISING	72838	42560 0000	10,268.36	Advertising Media
08/27/2025	85444	MAC HAIK FORD - PASADENA	72900	46220 0000	584.16	Vehicle Maintenance - P&S
08/27/2025	72221	MARTEC INTERNATIONAL	72128	47160 0000	630.00	Materials
08/27/2025	93698	MIDWAY DEVELOPMENT GROUP LLC	96	13310 0000	1,919,967.69	Construction in Progress
08/27/2025	95065	MORTON MORROW INC.	72140	43770 0000	327.75	Fees & Services
08/27/2025	95065	MORTON MORROW INC.	72140	43770 0000	1,024.15	Fees & Services
08/27/2025	95065	MORTON MORROW INC.	72140	43770 0000	1,025.29	Fees & Services
08/27/2025	95065	MORTON MORROW INC.	72140	43770 0000	327.75	Fees & Services
08/27/2025	93903	MOTOROLA SOLUTIONS, INC.	72	13310 0000	329,016.96	Construction in Progress
08/27/2025	66234	PRECISION HEADLINERS & AUTO UP	72900	46230 0000	865.00	Vehicle Maint-Contractor
08/27/2025	68301	QUEST PERSONNEL RESOURCES INC	72816	47760 0000	2,182.13	Temporary Agency Labor
08/27/2025	67390	RABA KISTNER INC.	72	13310 0000	2,219.50	Construction in Progress
08/27/2025	95814	RECRU LLC	72	13310 0000	36,612.00	Construction in Progress
08/27/2025	65023	RICHARD J. SCHIEFELBEIN	72850	43830 0000	225.00	Legal Fees
08/27/2025	66644	RICO ELEVATORS INC	72127	46460 0300	860.00	Mach & Equip Maint.-Contractor
08/27/2025	66644	RICO ELEVATORS INC	72127	46460 0309	860.00	Mach & Equip Maint.-Contractor
08/27/2025	66866	RPS INFRASTRUCTURE INC	72	13310 0000	16,148.20	Construction in Progress
08/27/2025	65927	RUSH TRUCK CENTER HOUSTON	72131	46440 1051	1,484.22	Mach & Equip Maint.-P & S
08/27/2025	95843	SAGE OIL VAC	72127	46500 0349	16,979.50	Maint Other Than Eqp-P&S
08/27/2025	95819	SHEY-HARDING ASSOCIATES, INC.	72809	43880 0000	38,000.00	Consulting Fees
08/27/2025	73162	SIDDONS-MARTIN EMERGENCY GROUP	72140	46240 0000	105.66	Maintenance Agreements

08/27/2025	73162	SIDDONS-MARTIN EMERGENCY GROUP	72140	46240 0000	1,166.57	Maintenance Agreements
08/27/2025	95988	SKYROCK ADVISORS LLC	72850	43830 0000	2,210.73	Legal Fees
08/27/2025	95988	SKYROCK ADVISORS LLC	72850	43860 0000	6,300.00	Fees For Online Services
08/27/2025	67264	SUNBELT RENTALS INC	72127	45570 0000	2,490.45	Equipment Rental
08/27/2025	95949	TECH ADVANCED COMPUTERS	72131	46440 1051	19,455.00	Mach & Equip Maint.-P & S
08/27/2025	68090	TEXAS DEPARTMENT OF STATE	72127	43770 0000	57.00	Fees & Services
08/27/2025	95787	TEXAS INDUSTRIAL MEDICAL	72127	40840 0000	255.00	Medical Testing
08/27/2025	95787	TEXAS INDUSTRIAL MEDICAL	72833	40840 0000	255.00	Medical Testing
08/27/2025	95787	TEXAS INDUSTRIAL MEDICAL	72844	40840 0000	200.00	Medical Testing
08/27/2025	91003	WSP USA, INC.	72	14110 0000	10,000.00	Prepaid Dredging-Long Term
08/27/2025	95549	ZETRON, INC.	72	13310 0000	463,827.50	Construction in Progress
08/29/2025	84335	FITZPATRICK II, ROBERT J.			116.00	EXP REIMBURS
08/29/2025	66345	I.L.A. C.O.P.E.	72	25350 0009	121.27	Accrued Employer Tax
08/29/2025	89935	INVESCO INVESTMENT SERVICES IN	72	25350 0012	25.00	Accrued Employer Tax
08/29/2025	92156	LOPEZ, JESUS			226.94	EXP REIMBURS
08/29/2025	40066	NUTT, ROBIN W.			116.00	EXP REIMBURS
08/29/2025	44174	REYNOLDS, BODIE S.			9.00	EXP REIMBURS
08/29/2025	84285	ROSS, JAKE R.			143.54	EXP REIMBURS
08/29/2025	65101	THE SOUTH ATLANTIC & GULF	72	25350 0009	6,994.56	Accrued Employer Tax
08/29/2025	83496	U.S. DEPARTMENT OF TREASURY	72	25350 0002	226,897.57	Accrued Employer Tax
08/29/2025	83496	U.S. DEPARTMENT OF TREASURY	72	25350 0003	97,440.45	Accrued Employer Tax
08/29/2025	83496	U.S. DEPARTMENT OF TREASURY	72127	40400 0000	1,748.06	ILA Fica/Medicare Tax
08/29/2025	83496	U.S. DEPARTMENT OF TREASURY	72128	40400 0000	36,184.36	ILA Fica/Medicare Tax
08/29/2025	83496	U.S. DEPARTMENT OF TREASURY	72129	40400 0000	60,530.60	ILA Fica/Medicare Tax
08/29/2025	66468	UNITED STATES TREASURY	72	25350 0011	109.85	Accrued Employer Tax
				Monthly Total	**46,586,551.36**	
09/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72	25350 0002	(252,701.26)	Accrued Employer Tax
09/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72	25350 0003	(107,451.35)	Accrued Employer Tax
09/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72100	40095 1131	3,969.00	ILA Terminal Maintenance-Labor
09/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72117	40090 0117	55,581.92	ILA Yard Services
09/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72127	40095 0000	14,510.34	ILA Terminal Maintenance-Labor
09/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72127	40095 1131	3,037.50	ILA Terminal Maintenance-Labor
09/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0000	1,595.00	ILA Road Activity
09/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0400	3,680.00	ILA Road Activity
09/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0401	230.00	ILA Road Activity
09/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0404	7,237.50	ILA Road Activity
09/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0415	17,435.85	ILA Road Activity
09/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0417	135,492.00	ILA Road Activity
09/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0420	10,035.57	ILA Road Activity
09/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0433	8,193.90	ILA Road Activity
09/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080 0416	6,482.30	ILA Vessel Activity
09/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080 0418	208,157.22	ILA Vessel Activity
09/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080 0421	28,780.40	ILA Vessel Activity
09/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080 0429	2,637.50	ILA Vessel Activity
09/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40085 0000	9,531.00	ILA Bus Driver Payroll
09/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0406	7,240.50	ILA Yard Services
09/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0407	728.30	ILA Yard Services
09/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0408	20,371.90	ILA Yard Services
09/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0411	2,729.85	ILA Yard Services
09/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0412	3,696.40	ILA Yard Services
09/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0413	9,795.50	ILA Yard Services
09/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0414	13,963.30	ILA Yard Services
09/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0422	5,725.13	ILA Yard Services
09/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0437	8,979.00	ILA Yard Services
09/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0439	591.75	ILA Yard Services
09/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40120 0423	4,830.40	ILA VacationTime
09/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40170 0427	2,188.00	ILA Training
09/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40180 0428	1,438.50	ILA Non-Productive Labor
09/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 0000	54,352.90	ILA Road Activity
09/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 1001	4,787.25	ILA Road Activity
09/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 1002	9,095.15	ILA Road Activity
09/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 1012	218,231.50	ILA Road Activity
09/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 1015	15,286.44	ILA Road Activity
09/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 1028	4,441.50	ILA Road Activity
09/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080 0000	28,736.39	ILA Vessel Activity
09/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080 1013	467,863.89	ILA Vessel Activity
09/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080 1016	53,034.81	ILA Vessel Activity
09/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1003	1,127.00	ILA Yard Services
09/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1004	14,265.75	ILA Yard Services
09/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1005	404.75	ILA Yard Services
09/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1006	25,948.35	ILA Yard Services
09/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1008	3,015.65	ILA Yard Services
09/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1009	128.25	ILA Yard Services
09/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1010	21,007.77	ILA Yard Services
09/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1011	8,489.04	ILA Yard Services
09/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1017	3,466.88	ILA Yard Services
09/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1026	4,869.25	ILA Yard Services
09/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1027	46.00	ILA Yard Services
09/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40120 1018	4,820.00	ILA VacationTime
09/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40140 1020	1,092.00	ILA Funeral Time
09/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40170 1022	4,407.88	ILA Training
09/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40180 1023	12,476.95	ILA Non-Productive Labor
09/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72131	40095 1131	5,008.50	ILA Terminal Maintenance-Labor
09/03/2025	71577	A&I FASTENER & SUPPLY CO. INC.	72127	46500 0349	30.33	Maint Other Than Eqp-P&S

09/03/2025	93403	ADDISON GROUP	72145	47760 0000	2,600.00	Temporary Agency Labor
09/03/2025	93403	ADDISON GROUP	72844	40100 0000	2,974.35	PHA Temporary Labor
09/03/2025	93403	ADDISON GROUP	72846	47760 0000	2,975.00	Temporary Agency Labor
09/03/2025	93403	ADDISON GROUP	72846	47760 0000	2,613.75	Temporary Agency Labor
09/03/2025	93403	ADDISON GROUP	72848	47760 0000	3,400.00	Temporary Agency Labor
09/03/2025	88767	AECOM TECHNICAL SERVICES INC.	72	13310 0000	136,059.25	Construction in Progress
09/03/2025	88767	AECOM TECHNICAL SERVICES INC.	72	13310 0000	261,971.14	Construction in Progress
09/03/2025	85588	AINSWORTH, NATASHA D.	72806	41960 0001	176.96	Travel
09/03/2025	85588	AINSWORTH, NATASHA D.	72806	41960 0002	109.38	Travel
09/03/2025	85588	AINSWORTH, NATASHA D.	72806	41960 0003	33.26	Travel
09/03/2025	85588	AINSWORTH, NATASHA D.	72806	41960 0004	1,249.44	Travel
09/03/2025	85588	AINSWORTH, NATASHA D.	72806	41960 0005	187.46	Travel
09/03/2025	90928	A-LINE AUTO PARTS	72900	46440 0000	122.96	Mach & Equip Maint.-P & S
09/03/2025	90928	A-LINE AUTO PARTS	72900	46610 0000	(12.94)	Wharf Maintenance-P & S
09/03/2025	90928	A-LINE AUTO PARTS	72900	46610 0000	215.64	Wharf Maintenance-P & S
09/03/2025	87076	ALLEN AND KERBER AUTO SUPPLY	72127	46220 0352	2,891.44	Vehicle Maintenance - P&S
09/03/2025	87076	ALLEN AND KERBER AUTO SUPPLY	72127	46340 0365	510.80	Gen Cleanup/Grass Cntrl-P&S
09/03/2025	87076	ALLEN AND KERBER AUTO SUPPLY	72127	46440 0346	69.81	Mach & Equip Maint.-P & S
09/03/2025	87076	ALLEN AND KERBER AUTO SUPPLY	72127	46440 0347	237.95	Mach & Equip Maint.-P & S
09/03/2025	87076	ALLEN AND KERBER AUTO SUPPLY	72127	46440 0386	112.05	Mach & Equip Maint.-P & S
09/03/2025	87076	ALLEN AND KERBER AUTO SUPPLY	72127	46500 0349	2,725.56	Maint Other Than Eqp-P&S
09/03/2025	87076	ALLEN AND KERBER AUTO SUPPLY	72131	46220 1060	780.62	Vehicle Maintenance - P&S
09/03/2025	87076	ALLEN AND KERBER AUTO SUPPLY	72131	46440 1051	127.71	Mach & Equip Maint.-P & S
09/03/2025	87076	ALLEN AND KERBER AUTO SUPPLY	72131	46440 1052	1,496.82	Mach & Equip Maint.-P & S
09/03/2025	87076	ALLEN AND KERBER AUTO SUPPLY	72131	46440 1053	5,950.94	Mach & Equip Maint.-P & S
09/03/2025	87076	ALLEN AND KERBER AUTO SUPPLY	72131	46440 1057	1,760.19	Mach & Equip Maint.-P & S
09/03/2025	87076	ALLEN AND KERBER AUTO SUPPLY	72131	46440 1058	24.69	Mach & Equip Maint.-P & S
09/03/2025	87076	ALLEN AND KERBER AUTO SUPPLY	72131	46500 0349	3,513.30	Maint Other Than Eqp-P&S
09/03/2025	66103	APACHE OIL CO.	72128	46180 0000	2,453.16	Fuel
09/03/2025	66103	APACHE OIL CO.	72128	46180 0000	17,139.16	Fuel
09/03/2025	66103	APACHE OIL CO.	72128	46180 0000	5,579.30	Fuel
09/03/2025	66103	APACHE OIL CO.	72129	46180 0000	16,758.78	Fuel
09/03/2025	66103	APACHE OIL CO.	72129	46180 0000	16,920.91	Fuel
09/03/2025	66103	APACHE OIL CO.	72900	47160 0000	3,965.10	Materials
09/03/2025	66103	APACHE OIL CO.	72900	47160 0000	615.77	Materials
09/03/2025	66103	APACHE OIL CO.	72900	47160 0000	2,532.67	Materials
09/03/2025	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46500 0349	973.71	Maint Other Than Eqp-P&S
09/03/2025	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440 1050	14,515.42	Mach & Equip Maint.-P & S
09/03/2025	88837	APPLIED MAINT. SUPPLIES & SOLU	72131	46440 1050	1,435.03	Mach & Equip Maint.-P & S
09/03/2025	92018	ARAMARK REFRESHMENTS	72129	43770 0000	384.91	Fees & Services
09/03/2025	92018	ARAMARK REFRESHMENTS	72131	43770 0000	472.19	Fees & Services
09/03/2025	93481	ARES SECURITY CORPORATION	72833	46240 0000	61,950.00	Maintenance Agreements
09/03/2025	66342	ARIAS, RICARDO	72839	41960 0001	594.62	Travel
09/03/2025	66342	ARIAS, RICARDO	72839	41960 0002	3.00	Travel
09/03/2025	66342	ARIAS, RICARDO	72839	41960 0003	824.28	Travel
09/03/2025	66342	ARIAS, RICARDO	72839	41960 0004	1,106.55	Travel
09/03/2025	66342	ARIAS, RICARDO	72839	41960 0005	189.28	Travel
09/03/2025	66342	ARIAS, RICARDO	72839	42620 0000	2,580.23	Business Meals & Entertainment
09/03/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	5,500.00	Employee Benefits Payable
09/03/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	1,174.00	Employee Benefits Payable
09/03/2025	71544	ATKINS REALIS USA	76	13310 0000	16,328.49	Construction in Progress
09/03/2025	73250	BAY AREA MACHINE WORK INC.	72131	46440 1050	6,025.00	Mach & Equip Maint.-P & S
09/03/2025	73250	BAY AREA MACHINE WORK INC.	72131	46440 1052	600.00	Mach & Equip Maint.-P & S
09/03/2025	95564	BAYOU IMAGING PRODUCTS, LLC	72900	47160 0000	825.00	Materials
09/03/2025	73465	BEASLEY TIRE SERVICE- HOUSTON,	72127	46440 0347	2,807.91	Mach & Equip Maint.-P & S
09/03/2025	73465	BEASLEY TIRE SERVICE- HOUSTON,	72127	46440 0348	2,807.91	Mach & Equip Maint.-P & S
09/03/2025	86465	BEN LINE AGENCIES LIMITED	72839	43880 0000	12,370.57	Consulting Fees
09/03/2025	67905	BLUETRITON BRANDS INC	72128	43770 0000	619.14	Fees & Services
09/03/2025	95886	BRAZOS BEND POWERSPORTS	72127	46340 0365	255.67	Gen Cleanup/Grass Cntrl-P&S
09/03/2025	88176	BRIGGS EQUIPMENT	72127	46440 0386	472.54	Mach & Equip Maint.-P & S
09/03/2025	88176	BRIGGS EQUIPMENT	72127	46440 0386	289.17	Mach & Equip Maint.-P & S
09/03/2025	88176	BRIGGS EQUIPMENT	72131	46440 1052	38,817.65	Mach & Equip Maint.-P & S
09/03/2025	88176	BRIGGS EQUIPMENT	72131	46440 1052	3,150.67	Mach & Equip Maint.-P & S
09/03/2025	88176	BRIGGS EQUIPMENT	72131	46440 1059	1,099.17	Mach & Equip Maint.-P & S
09/03/2025	66942	BURGOON COMPANY	72127	46440 0300	195.00	Mach & Equip Maint.-P & S
09/03/2025	66942	BURGOON COMPANY	72127	46500 0349	2,388.02	Maint Other Than Eqp-P&S
09/03/2025	66942	BURGOON COMPANY	72131	46440 1051	1,604.80	Mach & Equip Maint.-P & S
09/03/2025	66942	BURGOON COMPANY	72131	46440 1057	1,694.10	Mach & Equip Maint.-P & S
09/03/2025	66942	BURGOON COMPANY	72131	46500 0349	109.37	Maint Other Than Eqp-P&S
09/03/2025	84902	CAPITAL ONE CARD SERVICES	72109	41365 0000	1,511.96	Seminar/Conf. Registration
09/03/2025	84902	CAPITAL ONE CARD SERVICES	72109	41960 0001	218.96	Travel
09/03/2025	84902	CAPITAL ONE CARD SERVICES	72109	42620 0000	231.25	Business Meals & Entertainment
09/03/2025	84902	CAPITAL ONE CARD SERVICES	72109	42640 0000	2,572.50	PHA Sponsored Event
09/03/2025	84902	CAPITAL ONE CARD SERVICES	72140	41360 0000	666.00	Training Registration
09/03/2025	84902	CAPITAL ONE CARD SERVICES	72140	41365 0000	3,596.00	Seminar/Conf. Registration
09/03/2025	84902	CAPITAL ONE CARD SERVICES	72140	41960 0001	1,572.84	Travel
09/03/2025	84902	CAPITAL ONE CARD SERVICES	72145	41360 0000	265.00	Training Registration
09/03/2025	84902	CAPITAL ONE CARD SERVICES	72145	41365 0000	643.92	Seminar/Conf. Registration
09/03/2025	84902	CAPITAL ONE CARD SERVICES	72145	41960 0001	437.92	Travel
09/03/2025	84902	CAPITAL ONE CARD SERVICES	72710	43770 0000	299.00	Fees & Services
09/03/2025	84902	CAPITAL ONE CARD SERVICES	72810	43850 0000	4.33	Subscriptions & Publications
09/03/2025	84902	CAPITAL ONE CARD SERVICES	72833	42640 0000	450.00	PHA Sponsored Event
09/03/2025	84902	CAPITAL ONE CARD SERVICES	72834	41365 0000	3,299.00	Seminar/Conf. Registration
09/03/2025	84902	CAPITAL ONE CARD SERVICES	72838	42650 0000	13,761.56	PHA Receptions/Special Events
09/03/2025	84902	CAPITAL ONE CARD SERVICES	72843	42610 0000	1,040.00	Dues & Memberships
09/03/2025	84902	CAPITAL ONE CARD SERVICES	72844	42610 0000	299.00	Dues & Memberships

09/03/2025	84902	CAPITAL ONE CARD SERVICES	72845	41960	0001	2,352.91	Travel
09/03/2025	84902	CAPITAL ONE CARD SERVICES	72870	41365	0000	1,446.71	Seminar/Conf. Registration
09/03/2025	84902	CAPITAL ONE CARD SERVICES	72871	41365	0000	1,420.00	Seminar/Conf. Registration
09/03/2025	84902	CAPITAL ONE CARD SERVICES	72892	41360	0000	2,398.97	Training Registration
09/03/2025	84902	CAPITAL ONE CARD SERVICES	72930	43770	0000	175.00	Fees & Services
09/03/2025	84902	CAPITAL ONE CARD SERVICES	72934	47200	0000	1,089.71	Office Supplies
09/03/2025	89948	CARISMA WASH	72870	47160	0000	138.00	Materials
09/03/2025	88426	CAVU INTERNATIONAL I LLC	72858	43880	0000	4,896.00	Consulting Fees
09/03/2025	65740	CENTERPOINT ENERGY	72128	43161	0000	967.28	Utilities - Gas
09/03/2025	65740	CENTERPOINT ENERGY	72128	43161	0000	39.28	Utilities - Gas
09/03/2025	65740	CENTERPOINT ENERGY	72888	43161	0000	99.35	Utilities - Gas
09/03/2025	65740	CENTERPOINT ENERGY	72900	43161	0000	1,010.20	Utilities - Gas
09/03/2025	92690	CHALKS TRUCK PARTS INC.	72127	46440	0347	567.00	Mach & Equip Maint.-P & S
09/03/2025	92690	CHALKS TRUCK PARTS INC.	72127	46440	0348	871.40	Mach & Equip Maint.-P & S
09/03/2025	88942	CINTAS	72127	43770	0000	104.14	Fees & Services
09/03/2025	88942	CINTAS	72127	43770	0000	44.84	Fees & Services
09/03/2025	88942	CINTAS	72127	43770	0000	522.06	Fees & Services
09/03/2025	88942	CINTAS	72127	43770	0000	529.48	Fees & Services
09/03/2025	88942	CINTAS	72127	43770	0000	741.78	Fees & Services
09/03/2025	88942	CINTAS	72131	43770	0000	1,295.83	Fees & Services
09/03/2025	88942	CINTAS	72131	43770	0000	1,610.69	Fees & Services
09/03/2025	88942	CINTAS	72900	43770	0000	673.10	Fees & Services
09/03/2025	88942	CINTAS	72900	43770	0000	1,066.43	Fees & Services
09/03/2025	95678	CINTAS	72128	43770	0000	331.64	Fees & Services
09/03/2025	65410	CITY OF HOUSTON	72100	43160	0000	22,904.30	Utilities - Water
09/03/2025	65410	CITY OF HOUSTON	72101	43160	0000	3,063.67	Utilities - Water
09/03/2025	72226	CITY OF HOUSTON	72815	43160	0000	806.92	Utilities - Water
09/03/2025	65257	CITY OF LA PORTE	72128	43160	0000	21.28	Utilities - Water
09/03/2025	65257	CITY OF LA PORTE	72128	43160	0000	21.28	Utilities - Water
09/03/2025	65257	CITY OF LA PORTE	72128	43160	0000	19.28	Utilities - Water
09/03/2025	94829	COASTAL WELDING SUPPLY	72127	46500	0349	788.10	Maint Other Than Eqp-P&S
09/03/2025	94829	COASTAL WELDING SUPPLY	72127	46500	0349	877.06	Maint Other Than Eqp-P&S
09/03/2025	94829	COASTAL WELDING SUPPLY	72131	46500	0349	917.30	Maint Other Than Eqp-P&S
09/03/2025	82503	COP STOP	72870	47160	0000	1,059.00	Materials
09/03/2025	88595	COPELAND & RICE LLP	72850	43830	0000	800.00	Legal Fees
09/03/2025	95296	COSTAR REALTY INFORMATION	72111	43770	0000	1,425.00	Fees & Services
09/03/2025	65487	COX HARDWARE & LUMBER	72140	47160	0000	21.07	Materials
09/03/2025	65487	COX HARDWARE & LUMBER	72140	47160	0000	21.49	Materials
09/03/2025	65487	COX HARDWARE & LUMBER	72900	46410	0000	94.58	Building Maint. - P & S
09/03/2025	65487	COX HARDWARE & LUMBER	72900	46500	0000	617.97	Maint Other Than Eqp-P&S
09/03/2025	65487	COX HARDWARE & LUMBER	72900	46500	0000	94.99	Maint Other Than Eqp-P&S
09/03/2025	65487	COX HARDWARE & LUMBER	72900	46610	0000	97.70	Wharf Maintenance-P & S
09/03/2025	86690	CRINER-DANIELS & ASSOCIATES IN	72934	43880	0000	4,640.00	Consulting Fees
09/03/2025	86690	CRINER-DANIELS & ASSOCIATES IN	72934	43880	0000	3,760.00	Consulting Fees
09/03/2025	88937	CRITICAL RESPONSE ASSOCIATES	72850	43830	0000	1,987.50	Legal Fees
09/03/2025	83677	CRYSTAL CLEAN, LLC	72900	43770	0000	3,186.23	Fees & Services
09/03/2025	93538	D.P. BROWN OF PA CORP	72127	46440	0300	9,276.00	Mach & Equip Maint.-P & S
09/03/2025	92656	DELLNER BUBENZER USA INC	72127	46440	0306	6,330.88	Mach & Equip Maint.-P & S
09/03/2025	92656	DELLNER BUBENZER USA INC	72127	46440	0315	13,623.12	Mach & Equip Maint.-P & S
09/03/2025	87717	DESIGN BROKERS INC.	72128	47160	0000	10,090.00	Materials
09/03/2025	92122	DR. ROXANNE EDRINGTON	72140	43770	0000	1,500.00	Fees & Services
09/03/2025	94992	EXTREME XTERMINATING LLC	72888	43770	0000	380.37	Fees & Services
09/03/2025	86871	FEDERAL EXPRESS CORP.	72930	47210	0000	38.53	Postage
09/03/2025	65783	FISCHERS HARDWARE	72127	46410	0362	211.55	Building Maint. - P & S
09/03/2025	65783	FISCHERS HARDWARE	72127	46500	0349	841.45	Maint Other Than Eqp-P&S
09/03/2025	65783	FISCHERS HARDWARE	72127	46500	0356	199.91	Maint Other Than Eqp-P&S
09/03/2025	65783	FISCHERS HARDWARE	72127	46500	0360	18.97	Maint Other Than Eqp-P&S
09/03/2025	65783	FISCHERS HARDWARE	72127	47160	0000	81.97	Materials
09/03/2025	65832	FUSECO	72131	46440	1051	339.90	Mach & Equip Maint.-P & S
09/03/2025	70288	GAINES, DWIGHT D.	72870	47160	0000	159.95	Materials
09/03/2025	93214	GENERAL INFORMATICS	72128	43812	0000	18,000.00	Software License Fees
09/03/2025	93214	GENERAL INFORMATICS	72129	43812	0000	18,000.00	Software License Fees
09/03/2025	92519	GHD INC.	72	13310	0000	50,000.00	Construction in Progress
09/03/2025	71667	HEAT TRANSFER SOLUTIONS INC	72131	46440	0000	246.85	Mach & Equip Maint.-P & S
09/03/2025	96010	HOLLAND & KNIGHT LLP	72850	43830	0000	12,385.50	Legal Fees
09/03/2025	71248	HOLZBERG COMMUNICATIONS, INC.	72127	46500	0349	334.89	Maint Other Than Eqp-P&S
09/03/2025	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	1,357.88	Building Maint. - P & S
09/03/2025	87649	HOME DEPOT U.S.A., INC.	72127	46500	0360	54.57	Maint Other Than Eqp-P&S
09/03/2025	87649	HOME DEPOT U.S.A., INC.	72127	46560	0357	251.31	Road Maintenance- P & S
09/03/2025	87649	HOME DEPOT U.S.A., INC.	72127	47160	0000	165.27	Materials
09/03/2025	87649	HOME DEPOT U.S.A., INC.	72131	47160	0000	1,945.00	Materials
09/03/2025	87649	HOME DEPOT U.S.A., INC.	72900	46410	0000	2,770.10	Building Maint. - P & S
09/03/2025	88735	HOUSTON MOORING CO INC	72100	43770	0000	4,085.00	Fees & Services
09/03/2025	88735	HOUSTON MOORING CO INC	72128	43770	0000	1,935.00	Fees & Services
09/03/2025	88735	HOUSTON MOORING CO INC	72129	43770	0000	2,365.00	Fees & Services
09/03/2025	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	17.65	Mach & Equip Maint.-P & S
09/03/2025	87516	HUBSPOT INC.	72838	43860	0000	1,080.00	Fees For Online Services
09/03/2025	87118	INSCO DISTRIBUTING INC.	72900	46440	0000	209.22	Mach & Equip Maint.-P & S
09/03/2025	92861	INTEGRATED INDUSTRIES CORP	72128	45570	6186	1,673.52	Equipment Rental
09/03/2025	67318	IRIS LTD. INC	72871	47160	0000	1,530.00	Materials
09/03/2025	90734	J. KENT FRIEDMAN, ATTORNEY AT	72850	43830	0000	4,850.00	Legal Fees
09/03/2025	66795	JOHNSON SUPPLY	72100	46440	0000	144.34	Mach & Equip Maint.-P & S
09/03/2025	66795	JOHNSON SUPPLY	72128	46440	0000	191.25	Mach & Equip Maint.-P & S
09/03/2025	66795	JOHNSON SUPPLY	72128	46440	0000	1,253.22	Mach & Equip Maint.-P & S
09/03/2025	66795	JOHNSON SUPPLY	72128	46440	0000	50.79	Mach & Equip Maint.-P & S
09/03/2025	66795	JOHNSON SUPPLY	72128	46440	0000	521.53	Mach & Equip Maint.-P & S

09/03/2025	66795	JOHNSON SUPPLY	72128	46440	0000	1,344.09	Mach & Equip Maint.-P & S
09/03/2025	66795	JOHNSON SUPPLY	72128	46440	0000	161.40	Mach & Equip Maint.-P & S
09/03/2025	66795	JOHNSON SUPPLY	72888	46440	0000	1,217.82	Mach & Equip Maint.-P & S
09/03/2025	66795	JOHNSON SUPPLY	72900	46440	0000	1,623.76	Mach & Equip Maint.-P & S
09/03/2025	91995	KALMAR USA INC	72127	46440	0315	2,422.83	Mach & Equip Maint.-P & S
09/03/2025	86569	KIMBALL MIDWEST	72900	46410	0000	1,053.72	Building Maint. - P & S
09/03/2025	86569	KIMBALL MIDWEST	72900	47160	0000	157.90	Materials
09/03/2025	93875	KING RANCH AG&TURF	72900	46440	0000	550.79	Mach & Equip Maint.-P & S
09/03/2025	66382	KONECRANES INC	72	13310	0000	1,625,000.00	Construction in Progress
09/03/2025	66382	KONECRANES INC	72127	46440	0300	26,508.55	Mach & Equip Maint.-P & S
09/03/2025	66382	KONECRANES INC	72131	46440	1051	1,969.59	Mach & Equip Maint.-P & S
09/03/2025	66382	KONECRANES INC	72131	46440	1051	545.37	Mach & Equip Maint.-P & S
09/03/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	252.52	Materials
09/03/2025	96014	MAIN EVENT ENTERTAINMENT INC	72849	47770	0000	27,981.75	Annual Picnic
09/03/2025	87612	MARINE TEKNO SERVICES LLC	72127	46440	0315	6,420.00	Mach & Equip Maint.-P & S
09/03/2025	87612	MARINE TEKNO SERVICES LLC	72127	46500	0349	870.20	Maint Other Than Eqp-P&S
09/03/2025	87612	MARINE TEKNO SERVICES LLC	72871	47220	0000	4,982.00	Equipment Purchases Expensed
09/03/2025	89314	MCCARTHY BUILDING COMPANIES IN	72	13310	0000	2,683,276.33	Construction in Progress
09/03/2025	83700	MCDONALD ELECTRIC	72	13310	0000	912,047.50	Construction in Progress
09/03/2025	83700	MCDONALD ELECTRIC	72	13310	0000	137,150.00	Construction in Progress
09/03/2025	83700	MCDONALD ELECTRIC	72	13310	0000	996,325.94	Construction in Progress
09/03/2025	71387	MEDICAL SCREENING SERVICES	72140	40840	0000	1,238.50	Medical Testing
09/03/2025	95485	MENARDS RAILROAD MATERIALS	72100	46290	0000	66,457.35	Railroad Maintenance-P&S
09/03/2025	90512	MERCER	72844	43770	0000	42,635.00	Fees & Services
09/03/2025	92076	METRO FIRE APPARATUS SPECIALIS	72140	41390	0000	498.41	Safety Equipment
09/03/2025	92076	METRO FIRE APPARATUS SPECIALIS	72140	41390	0000	20,967.60	Safety Equipment
09/03/2025	92076	METRO FIRE APPARATUS SPECIALIS	72140	41390	0000	774.65	Safety Equipment
09/03/2025	92076	METRO FIRE APPARATUS SPECIALIS	72140	41390	0000	360.00	Safety Equipment
09/03/2025	95648	MITRES SERVICES, LLC.	72	13310	0000	194,944.94	Construction in Progress
09/03/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	132.74	Vehicle Maintenance - P&S
09/03/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	126.97	Vehicle Maintenance - P&S
09/03/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	511.50	Vehicle Maintenance - P&S
09/03/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	682.03	Vehicle Maintenance - P&S
09/03/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	517.47	Vehicle Maintenance - P&S
09/03/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	161.68	Vehicle Maintenance - P&S
09/03/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	588.79	Vehicle Maintenance - P&S
09/03/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	70.75	Vehicle Maintenance - P&S
09/03/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	457.29	Vehicle Maintenance - P&S
09/03/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	440.60	Vehicle Maintenance - P&S
09/03/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	426.80	Vehicle Maintenance - P&S
09/03/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	426.80	Vehicle Maintenance - P&S
09/03/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	89.34	Vehicle Maintenance - P&S
09/03/2025	95956	NATION WIDE BIRD CONTROL, INC.	72131	47160	0000	5,726.00	Materials
09/03/2025	88680	NEW PIG CORPORATION	72131	44980	0000	9,131.65	Enviro Products-Supply & Svcs
09/03/2025	95693	NEXLAR, LLC	72129	47220	0000	47,338.00	Equipment Purchases Expensed
09/03/2025	73240	NINYO & MOORE GEOTECHNICAL & E	72	13310	0000	23,420.00	Construction in Progress
09/03/2025	90892	NORFOLK BEARINGS & SUPPLY CO.,	72127	46440	0300	185.00	Mach & Equip Maint.-P & S
09/03/2025	93140	NORTH AMERICAN CHASSIS POOL	72128	45570	6186	8,669.93	Equipment Rental
09/03/2025	93140	NORTH AMERICAN CHASSIS POOL	72129	45570	6186	8,669.92	Equipment Rental
09/03/2025	93677	NORTHLINE SOUTH	72127	46440	0315	3,668.00	Mach & Equip Maint.-P & S
09/03/2025	93677	NORTHLINE SOUTH	72127	46460	0300	35,105.00	Mach & Equip Maint.-Contractor
09/03/2025	93677	NORTHLINE SOUTH	72127	46500	0349	75.00	Maint Other Than Eqp-P&S
09/03/2025	93677	NORTHLINE SOUTH	72131	46440	1051	8,750.00	Mach & Equip Maint.-P & S
09/03/2025	93677	NORTHLINE SOUTH	72131	46440	1051	4,776.00	Mach & Equip Maint.-P & S
09/03/2025	71874	NORTHSTAR INDUSTRIES	72127	46460	0300	8,650.65	Mach & Equip Maint.-Contractor
09/03/2025	71874	NORTHSTAR INDUSTRIES	72131	46460	1050	409.19	Mach & Equip Maint.-Contractor
09/03/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	148.55	Office Supplies
09/03/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	253.63	Office Supplies
09/03/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	105.96	Office Supplies
09/03/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	151.34	Office Supplies
09/03/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	836.63	Office Supplies
09/03/2025	66112	O'REILLY AUTO PARTS	72127	46500	0349	59.90	Maint Other Than Eqp-P&S
09/03/2025	66112	O'REILLY AUTO PARTS	72131	46220	1060	41.86	Vehicle Maintenance - P&S
09/03/2025	91367	ORION CONSTRUCTION LP	72	13310	0000	586,150.05	Construction in Progress
09/03/2025	91367	ORION CONSTRUCTION LP	72	13310	0000	392,293.95	Construction in Progress
09/03/2025	92028	PATRIOT SPECIALTY SERVICES	72128	46230	0000	2,900.00	Vehicle Maint-Contractor
09/03/2025	95456	PETROCHOICE LLC	72127	46500	0349	5,509.35	Maint Other Than Eqp-P&S
09/03/2025	95456	PETROCHOICE LLC	72131	47160	0000	9,555.90	Materials
09/03/2025	72618	PORT-A-SAN LTD	72871	43770	0000	3,483.60	Fees & Services
09/03/2025	68301	QUEST PERSONNEL RESOURCES INC	72816	47760	0000	1,949.25	Temporary Agency Labor
09/03/2025	92622	RANGER ROOFING & CONSTRUCTION	72	13310	0000	208,168.75	Construction in Progress
09/03/2025	66644	RICO ELEVATORS INC	72131	46420	1067	430.00	Building Maint.-Contractor
09/03/2025	66644	RICO ELEVATORS INC	72131	46460	1050	2,800.00	Mach & Equip Maint.-Contractor
09/03/2025	66644	RICO ELEVATORS INC	72131	46460	1050	1,610.00	Mach & Equip Maint.-Contractor
09/03/2025	66644	RICO ELEVATORS INC	72131	46460	1050	1,030.00	Mach & Equip Maint.-Contractor
09/03/2025	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	4,079.18	Mach & Equip Maint.-P & S
09/03/2025	65927	RUSH TRUCK CENTER HOUSTON	72129	46440	1051	4,036.44	Mach & Equip Maint.-P & S
09/03/2025	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	571.68	Mach & Equip Maint.-P & S
09/03/2025	93013	SAPPHIRE HYDRAULICS INC	72127	46460	0300	1,016.16	Mach & Equip Maint.-Contractor
09/03/2025	67094	SATTERFIELD & PONTIKES	72	13310	6197	785,644.34	Construction in Progress
09/03/2025	93242	SERGIO OJEDA OSSA	72839	43880	0000	10,609.00	Consulting Fees
09/03/2025	90927	SHELL ENERGY SOLUTIONS	72100	43162	0000	17,850.49	Utilities - Electricity
09/03/2025	90927	SHELL ENERGY SOLUTIONS	72101	43162	0000	598.99	Utilities - Electricity
09/03/2025	90927	SHELL ENERGY SOLUTIONS	72105	43162	0000	1,391.68	Utilities - Electricity
09/03/2025	90927	SHELL ENERGY SOLUTIONS	72108	43162	0000	1,514.41	Utilities - Electricity
09/03/2025	90927	SHELL ENERGY SOLUTIONS	72111	43162	0000	5.06	Utilities - Electricity

09/03/2025	90927	SHELL ENERGY SOLUTIONS	72114	43162	0000	403.21	Utilities - Electricity
09/03/2025	90927	SHELL ENERGY SOLUTIONS	72118	43162	0000	10,391.27	Utilities - Electricity
09/03/2025	90927	SHELL ENERGY SOLUTIONS	72128	43162	0000	115,171.97	Utilities - Electricity
09/03/2025	90927	SHELL ENERGY SOLUTIONS	72129	43162	0000	89,538.80	Utilities - Electricity
09/03/2025	90927	SHELL ENERGY SOLUTIONS	72130	43162	0000	221.62	Utilities - Electricity
09/03/2025	90927	SHELL ENERGY SOLUTIONS	72134	43162	0000	3,003.15	Utilities - Electricity
09/03/2025	90927	SHELL ENERGY SOLUTIONS	72854	43162	0000	3,892.80	Utilities - Electricity
09/03/2025	90927	SHELL ENERGY SOLUTIONS	72870	43162	0000	5,125.35	Utilities - Electricity
09/03/2025	90927	SHELL ENERGY SOLUTIONS	72881	43162	0000	854.34	Utilities - Electricity
09/03/2025	90927	SHELL ENERGY SOLUTIONS	72888	43162	0000	12,815.04	Utilities - Electricity
09/03/2025	73162	SIDDONS-MARTIN EMERGENCY GROUP	72140	46240	0000	1,401.97	Maintenance Agreements
09/03/2025	73162	SIDDONS-MARTIN EMERGENCY GROUP	72140	46240	0000	2,193.11	Maintenance Agreements
09/03/2025	73162	SIDDONS-MARTIN EMERGENCY GROUP	72140	46240	0000	6,828.01	Maintenance Agreements
09/03/2025	73162	SIDDONS-MARTIN EMERGENCY GROUP	72833	46240	0000	1,106.97	Maintenance Agreements
09/03/2025	84824	SNM2R	72705	43880	6185	21,705.00	Consulting Fees
09/03/2025	66690	SOUTHERN TIRE MART LLC	72127	46440	0315	10.00	Mach & Equip Maint.-P & S
09/03/2025	66690	SOUTHERN TIRE MART LLC	72127	46440	0347	39.80	Mach & Equip Maint.-P & S
09/03/2025	66690	SOUTHERN TIRE MART LLC	72127	46440	0348	49.80	Mach & Equip Maint.-P & S
09/03/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0315	250.00	Mach & Equip Maint.-Contractor
09/03/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0347	250.00	Mach & Equip Maint.-Contractor
09/03/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0348	450.00	Mach & Equip Maint.-Contractor
09/03/2025	66690	SOUTHERN TIRE MART LLC	72131	46440	1051	54,125.00	Mach & Equip Maint.-P & S
09/03/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	835.00	Mach & Equip Maint.-Contractor
09/03/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	155.00	Mach & Equip Maint.-Contractor
09/03/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1055	375.00	Mach & Equip Maint.-Contractor
09/03/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1055	119.90	Mach & Equip Maint.-Contractor
09/03/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1055	109.95	Mach & Equip Maint.-Contractor
09/03/2025	72574	SOUTHWEST EXTERMINATING	72140	43770	0000	40.00	Fees & Services
09/03/2025	89219	SUDDEN SERVICE INC	72131	46460	1053	1,490.25	Mach & Equip Maint.-Contractor
09/03/2025	93759	SUN COAST RESOURCES INC.	72127	46440	0315	742.00	Mach & Equip Maint.-P & S
09/03/2025	93759	SUN COAST RESOURCES INC.	72131	46440	1051	1,243.20	Mach & Equip Maint.-P & S
09/03/2025	89458	SUN, DOMINIC.	72839	41960	0001	1,039.93	Travel
09/03/2025	89458	SUN, DOMINIC.	72839	41960	0003	441.80	Travel
09/03/2025	89458	SUN, DOMINIC.	72839	41960	0004	897.33	Travel
09/03/2025	89458	SUN, DOMINIC.	72839	41960	0005	33.00	Travel
09/03/2025	89458	SUN, DOMINIC.	72839	42620	0000	230.00	Business Meals & Entertainment
09/03/2025	67264	SUNBELT RENTALS INC	72131	45570	0000	650.00	Equipment Rental
09/03/2025	89748	TAP INDUSTRIAL SERVICES	72131	43770	0000	(11,068.00)	Fees & Services
09/03/2025	89748	TAP INDUSTRIAL SERVICES	72131	43770	0000	11,068.00	Fees & Services
09/03/2025	90826	TC&B/GBA JOINT VENTURE	72	13310	0000	70,884.07	Construction in Progress
09/03/2025	90826	TC&B/GBA JOINT VENTURE	76	13310	0000	295,897.69	Construction in Progress
09/03/2025	65061	TEJAS OFFICE PRODUCTS INC	72900	47160	0000	158.04	Materials
09/03/2025	65061	TEJAS OFFICE PRODUCTS INC	72900	47160	0000	53.61	Materials
09/03/2025	65061	TEJAS OFFICE PRODUCTS INC	72900	47160	0000	52.68	Materials
09/03/2025	90449	TERRA NOVA CONSULTING, INC.	72	13310	6182	1,263.48	Construction in Progress
09/03/2025	66794	TERRACON CONSULTANTS INC.	72	13310	0000	74,092.20	Construction in Progress
09/03/2025	84841	TESCOR LABS LLC	72127	43770	0000	158.40	Fees & Services
09/03/2025	93750	TEXAS ALTERNATOR STARTER SERVI	72127	46440	0347	225.00	Mach & Equip Maint.-P & S
09/03/2025	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	513.00	Fees & Services
09/03/2025	93341	THE FRENCH CORNER CATERING	72849	42710	0000	299.00	Employee Special Events
09/03/2025	65106	TOLUNAY-WONG ENGINEERS INC.	72	13310	0000	1,492.30	Construction in Progress
09/03/2025	65119	TRIPLE-S STEEL SUPPLY	72900	46420	0000	224.25	Building Maint.-Contractor
09/03/2025	65119	TRIPLE-S STEEL SUPPLY	72900	46610	0000	763.90	Wharf Maintenance-P & S
09/03/2025	65125	TURTLE & HUGHES INC	72131	46440	1050	31,471.30	Mach & Equip Maint.-P & S
09/03/2025	65125	TURTLE & HUGHES INC	72131	46440	1051	3,945.00	Mach & Equip Maint.-P & S
09/03/2025	65125	TURTLE & HUGHES INC	72131	47160	0000	750.00	Materials
09/03/2025	65125	TURTLE & HUGHES INC	72900	46410	0000	8,990.00	Building Maint. - P & S
09/03/2025	65125	TURTLE & HUGHES INC	72900	46560	0000	25,000.00	Road Maintenance- P & S
09/03/2025	84884	ULINE INC.	72127	46410	0362	1,801.03	Building Maint. - P & S
09/03/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72127	41390	0000	1,370.40	Safety Equipment
09/03/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	256.50	Safety Equipment
09/03/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	345.00	Safety Equipment
09/03/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	713.44	Safety Equipment
09/03/2025	65146	UNIVERSAL PLUMBING SUPPLY	72900	46410	0000	807.34	Building Maint. - P & S
09/03/2025	94822	VOYA FINANCIAL	72	25380	0001	1,845.92	Employee Benefits Payable
09/03/2025	94822	VOYA FINANCIAL	72	25380	0010	33,029.24	Employee Benefits Payable
09/03/2025	94822	VOYA FINANCIAL	72	25380	0011	22,440.35	Employee Benefits Payable
09/03/2025	93890	WCA WASTE SYSTEMS, INC.	72127	43770	0000	3,030.04	Fees & Services
09/03/2025	93890	WCA WASTE SYSTEMS, INC.	72131	43770	0000	6,882.12	Fees & Services
09/03/2025	65175	WILCO SUPPLY LLC	72127	46500	0349	176.44	Maint Other Than Eqp-P&S
09/03/2025	65175	WILCO SUPPLY LLC	72131	46500	0349	15.06	Maint Other Than Eqp-P&S
09/03/2025	66356	WILDCAT ELECTRIC SUPPLY	72131	47160	0000	2,965.50	Materials
09/03/2025	66356	WILDCAT ELECTRIC SUPPLY	72900	46410	0000	978.45	Building Maint. - P & S
09/03/2025	66356	WILDCAT ELECTRIC SUPPLY	72900	46610	0000	118.40	Wharf Maintenance-P & S
09/03/2025	83090	YARD MULE SPECIALISTS INC.	72127	46440	0347	500.58	Mach & Equip Maint.-P & S
09/03/2025	83090	YARD MULE SPECIALISTS INC.	72127	46440	0347	257.78	Mach & Equip Maint.-P & S
09/03/2025	83090	YARD MULE SPECIALISTS INC.	72127	46440	0347	2,236.46	Mach & Equip Maint.-P & S
09/03/2025	83090	YARD MULE SPECIALISTS INC.	72127	46440	0347	35.00	Mach & Equip Maint.-P & S
09/03/2025	83090	YARD MULE SPECIALISTS INC.	72127	46460	0347	1,372.00	Mach & Equip Maint.-Contractor
09/03/2025	83090	YARD MULE SPECIALISTS INC.	72127	46460	0347	450.00	Mach & Equip Maint.-Contractor
09/03/2025	86308	ZPMC NORTH AMERICA INC.	72127	46440	0315	115.20	Mach & Equip Maint.-P & S
09/03/2025	86308	ZPMC NORTH AMERICA INC.	72127	46440	0315	66.60	Mach & Equip Maint.-P & S
09/03/2025	86308	ZPMC NORTH AMERICA INC.	72127	46440	0315	75.60	Mach & Equip Maint.-P & S
09/03/2025	86308	ZPMC NORTH AMERICA INC.	72127	46440	0315	180.00	Mach & Equip Maint.-P & S
09/04/2025	73250	BAY AREA MACHINE WORK INC.	72131	46440	1051	(3,750.00)	Mach & Equip Maint.-P & S
09/04/2025	73250	BAY AREA MACHINE WORK INC.	72131	46440	1051	3,750.00	Mach & Equip Maint.-P & S

09/04/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	(3,203.83)	Office Supplies
09/04/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	3,203.83	Office Supplies
09/04/2025	90733	OSCAR BOULTINGHOUSE, MD	72140	43770	0000	(500.00)	Fees & Services
09/04/2025	90733	OSCAR BOULTINGHOUSE, MD	72140	43770	0000	500.00	Fees & Services
09/04/2025	90542	Pelican Marine Services, LLC	72	25220	0000	(2,500.00)	Refund Of Credit Invoices
09/04/2025	90542	Pelican Marine Services, LLC	72	25220	0000	2,500.00	Refund Of Credit Invoices
09/04/2025	65492	TEXAS PRIMA	72866	41365	0000	(760.00)	Seminar/Conf. Registration
09/04/2025	65492	TEXAS PRIMA	72866	41365	0000	760.00	Seminar/Conf. Registration
09/05/2025	87009	BARRON, ERIC M.				405.51	EXP REIMBURS
09/05/2025	90445	BROWNELL, LORI S.				814.80	EXP REIMBURS
09/05/2025	92744	DENNEY, RICHARD K.				694.16	EXP REIMBURS
09/05/2025	95981	DOXLEY JR., LORENZO				124.00	EXP REIMBURS
09/05/2025	95075	EBELT, GEORGE M.				2,470.07	EXP REIMBURS
09/05/2025	89882	FILIPOVICH, KARINA E.				1,557.08	EXP REIMBURS
09/05/2025	45226	FINLEY, ROBERT T.				1,829.65	EXP REIMBURS
09/05/2025	95900	FRANZINO, JOSEPH T.				183.66	EXP REIMBURS
09/05/2025	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	450.00	Accrued Employer Tax
09/05/2025	40038	JENKINS, CHARLES D.				6,591.75	EXP REIMBURS
09/05/2025	41410	KIMICH, JEREMY L.				330.00	EXP REIMBURS
09/05/2025	84360	KING, RICHARD C.				9.99	EXP REIMBURS
09/05/2025	91216	LUND, SHANTEL T.				133.37	EXP REIMBURS
09/05/2025	42406	MARIACHER, RYAN G.				4,045.51	EXP REIMBURS
09/05/2025	44014	MCMAHAN, GARRY D.				640.79	EXP REIMBURS
09/05/2025	95404	MORGANS, ANDREW L.				30.00	EXP REIMBURS
09/05/2025	44906	MOSELEY, JOHN A.				3,778.99	EXP REIMBURS
09/05/2025	93984	NEWELL, WILLIAM M.				261.51	EXP REIMBURS
09/05/2025	41722	NORMAN, DANIEL E.				296.72	EXP REIMBURS
09/05/2025	89506	POWELL, MOLLIE M.				1,176.79	EXP REIMBURS
09/05/2025	91791	RAHMN-SPENCER, CAMERON L.				9,784.19	EXP REIMBURS
09/05/2025	95165	ROBISON, MIRREN E.				2,015.21	EXP REIMBURS
09/05/2025	43242	ROGERSON, KEVIN D.				116.00	EXP REIMBURS
09/05/2025	91084	STAGG, ROBERT				34.00	EXP REIMBURS
09/05/2025	84228	STATE OF LOUISIANA	72	25350	0008	746.06	Accrued Employer Tax
09/05/2025	88635	TALBOT, ROSS M.				486.16	EXP REIMBURS
09/05/2025	83496	U.S. DEPARTMENT OF TREASURY	72	25350	0002	252,701.26	Accrued Employer Tax
09/05/2025	83496	U.S. DEPARTMENT OF TREASURY	72	25350	0003	107,451.35	Accrued Employer Tax
09/05/2025	83496	U.S. DEPARTMENT OF TREASURY	72127	40400	0000	1,820.91	ILA Fica/Medicare Tax
09/05/2025	83496	U.S. DEPARTMENT OF TREASURY	72128	40400	0000	39,633.36	ILA Fica/Medicare Tax
09/05/2025	83496	U.S. DEPARTMENT OF TREASURY	72129	40400	0000	65,997.08	ILA Fica/Medicare Tax
09/05/2025	92655	WILLIAMS, SHANNON D.				599.00	EXP REIMBURS
09/09/2025	83294	24 HR SAFETY, LLC	72859	41390	0000	4,257.21	Safety Equipment
09/09/2025	71577	A&I FASTENER & SUPPLY CO. INC.	72127	46500	0349	1,069.00	Maint Other Than Eqp-P&S
09/09/2025	92139	ACME ARCHITECTURAL HARDWARE, I	72900	46410	0000	10.34	Building Maint. - P & S
09/09/2025	93403	ADDISON GROUP	72145	47760	0000	2,600.00	Temporary Agency Labor
09/09/2025	93403	ADDISON GROUP	72848	47760	0000	3,400.00	Temporary Agency Labor
09/09/2025	88767	AECOM TECHNICAL SERVICES INC.	72	13310	0000	57,980.70	Construction in Progress
09/09/2025	88767	AECOM TECHNICAL SERVICES INC.	72	13310	0000	13,857.04	Construction in Progress
09/09/2025	67609	AETNA INC.	72	25130	0000	65,260.17	Dental Insurance Payable
09/09/2025	67607	AETNA LIFE INSURANCE COMPANY	72	25380	0005	196,416.00	Employee Benefits Payable
09/09/2025	67607	AETNA LIFE INSURANCE COMPANY	72	25390	0006	8,572.85	Colonial Insurance - ACH Acct
09/09/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	230,644.63	Employee Benefits Payable
09/09/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	96,557.94	Employee Benefits Payable
09/09/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	263,017.91	Employee Benefits Payable
09/09/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	26,056.01	Employee Benefits Payable
09/09/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	62,371.02	Employee Benefits Payable
09/09/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	27,368.64	Employee Benefits Payable
09/09/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	98,068.44	Employee Benefits Payable
09/09/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	180,214.34	Employee Benefits Payable
09/09/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	130,491.10	Employee Benefits Payable
09/09/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	64,678.08	Employee Benefits Payable
09/09/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	196,762.25	Employee Benefits Payable
09/09/2025	95061	AETNA VOLUNTARY INS	72	25385	0001	23,610.70	Allstate Insurance
09/09/2025	95061	AETNA VOLUNTARY INS	72	25385	0001	23,507.48	Allstate Insurance
09/09/2025	89544	AG|CM INC	72820	43880	0000	9,880.00	Consulting Fees
09/09/2025	66363	ALIMAK GROUP USA INC	72131	46440	1050	1,578.88	Mach & Equip Maint.-P & S
09/09/2025	90928	A-LINE AUTO PARTS	72900	46220	0000	129.38	Vehicle Maintenance - P&S
09/09/2025	90928	A-LINE AUTO PARTS	72900	46440	0000	271.88	Mach & Equip Maint.-P & S
09/09/2025	86801	ALLIED UNIVERSAL SECURITY SERV	72871	43800	0000	679,210.65	Fees & Services
09/09/2025	71164	AMEGY BANK	72805	43770	0000	500.00	Fees & Services
09/09/2025	71164	AMEGY BANK	72805	43770	0000	450.00	Fees & Services
09/09/2025	71164	AMEGY BANK	72805	43770	0000	450.00	Fees & Services
09/09/2025	71164	AMEGY BANK	72805	43770	0000	450.00	Fees & Services
09/09/2025	65632	ANCHOR QEA INC.	72850	43830	0000	21,119.25	Legal Fees
09/09/2025	66103	APACHE OIL CO.	72128	46180	0000	5,562.64	Fuel
09/09/2025	66103	APACHE OIL CO.	72128	46180	0000	16,976.01	Fuel
09/09/2025	66103	APACHE OIL CO.	72128	46180	0000	4,459.25	Fuel
09/09/2025	66103	APACHE OIL CO.	72128	46180	0000	17,002.29	Fuel
09/09/2025	66103	APACHE OIL CO.	72128	46180	0000	17,006.89	Fuel
09/09/2025	66103	APACHE OIL CO.	72128	46180	0000	2,676.01	Fuel
09/09/2025	66103	APACHE OIL CO.	72129	46180	0000	17,085.64	Fuel
09/09/2025	66103	APACHE OIL CO.	72129	46180	0000	16,570.35	Fuel
09/09/2025	66103	APACHE OIL CO.	72129	46180	0000	17,020.38	Fuel
09/09/2025	66103	APACHE OIL CO.	72129	46180	0000	16,650.55	Fuel
09/09/2025	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	47160	0000	1,039.60	Materials
09/09/2025	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1050	475.80	Mach & Equip Maint.-P & S
09/09/2025	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46460	1051	874.99	Mach & Equip Maint.-Contractor

09/09/2025	88837	APPLIED MAINT. SUPPLIES & SOLU	72131	46440 1050	22.08	Mach & Equip Maint.-P & S
09/09/2025	65182	AQUA TEXAS	72108	43160 0000	2,280.34	Utilities - Water
09/09/2025	65182	AQUA TEXAS	72108	43160 0000	19,872.03	Utilities - Water
09/09/2025	92018	ARAMARK REFRESHMENTS	72129	43770 0000	267.66	Fees & Services
09/09/2025	92018	ARAMARK REFRESHMENTS	72131	43770 0000	405.77	Fees & Services
09/09/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	13,055.40	Employee Benefits Payable
09/09/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	4,919.88	Employee Benefits Payable
09/09/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	6,580.49	Employee Benefits Payable
09/09/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	1,174.00	Employee Benefits Payable
09/09/2025	66154	AT&T	72842	43200 0000	1,149.50	Telephone
09/09/2025	71544	ATKINS REALIS USA	76	13310 0000	83,910.26	Construction in Progress
09/09/2025	73465	BEASLEY TIRE SERVICE- HOUSTON,	72127	46440 0348	1,367.68	Mach & Equip Maint.-P & S
09/09/2025	65244	BISHOP LIFTING PRODUCTS INC.	72127	46440 0315	8,648.88	Mach & Equip Maint.-P & S
09/09/2025	88894	BOOT BARN	72859	41390 0000	5,812.39	Safety Equipment
09/09/2025	95886	BRAZOS BEND POWERSPORTS	72127	46340 0365	1,154.32	Gen Cleanup/Grass Cntrl-P&S
09/09/2025	88176	BRIGGS EQUIPMENT	72127	46440 0350	546.00	Mach & Equip Maint.-P & S
09/09/2025	88176	BRIGGS EQUIPMENT	72127	46440 0350	823.20	Mach & Equip Maint.-P & S
09/09/2025	88176	BRIGGS EQUIPMENT	72127	46440 0386	7,893.32	Mach & Equip Maint.-P & S
09/09/2025	88176	BRIGGS EQUIPMENT	72127	46440 0386	2,156.58	Mach & Equip Maint.-P & S
09/09/2025	88176	BRIGGS EQUIPMENT	72127	46440 0386	53.03	Mach & Equip Maint.-P & S
09/09/2025	88176	BRIGGS EQUIPMENT	72131	46440 1052	445.90	Mach & Equip Maint.-P & S
09/09/2025	88176	BRIGGS EQUIPMENT	72131	46440 1059	285.37	Mach & Equip Maint.-P & S
09/09/2025	66942	BURGOON COMPANY	72127	46410 0362	302.39	Building Maint. - P & S
09/09/2025	66942	BURGOON COMPANY	72127	46440 0300	2,755.80	Mach & Equip Maint.-P & S
09/09/2025	66942	BURGOON COMPANY	72127	46440 0386	47.28	Mach & Equip Maint.-P & S
09/09/2025	66942	BURGOON COMPANY	72127	46440 0386	278.22	Mach & Equip Maint.-P & S
09/09/2025	66942	BURGOON COMPANY	72127	46500 0349	160.47	Maint Other Than Eqp-P&S
09/09/2025	66942	BURGOON COMPANY	72127	46500 0349	1,442.50	Maint Other Than Eqp-P&S
09/09/2025	66942	BURGOON COMPANY	72127	46500 0349	154.70	Maint Other Than Eqp-P&S
09/09/2025	66942	BURGOON COMPANY	72127	46500 0349	39.76	Maint Other Than Eqp-P&S
09/09/2025	66942	BURGOON COMPANY	72127	46500 0349	17.04	Maint Other Than Eqp-P&S
09/09/2025	66942	BURGOON COMPANY	72127	46500 0349	1,760.75	Maint Other Than Eqp-P&S
09/09/2025	66942	BURGOON COMPANY	72127	47160 0000	570.48	Materials
09/09/2025	66942	BURGOON COMPANY	72131	46440 1050	86.76	Mach & Equip Maint.-P & S
09/09/2025	66942	BURGOON COMPANY	72131	46440 1057	2,255.05	Mach & Equip Maint.-P & S
09/09/2025	66942	BURGOON COMPANY	72131	46440 1057	966.45	Mach & Equip Maint.-P & S
09/09/2025	66942	BURGOON COMPANY	72131	47200 0000	2,867.25	Office Supplies
09/09/2025	93571	CALDWELL COUNTRY CHEVROLET II	72	13160 0000	35,745.00	Machinery & Equipment
09/09/2025	93571	CALDWELL COUNTRY CHEVROLET II	72	13160 0000	35,745.00	Machinery & Equipment
09/09/2025	93571	CALDWELL COUNTRY CHEVROLET II	72	13160 0000	35,745.00	Machinery & Equipment
09/09/2025	93571	CALDWELL COUNTRY CHEVROLET II	72	13160 0000	35,745.00	Machinery & Equipment
09/09/2025	95766	CARLSON MCCLAIN CONSTRUCTION C	72	13310 0000	282,432.31	Construction in Progress
09/09/2025	70684	CARRIER CORPORATION	72888	46410 0000	14,400.00	Building Maint. - P & S
09/09/2025	70866	CDWG LLC	72131	47225 0000	508.58	Computer Equipment Purchases
09/09/2025	70866	CDWG LLC	72145	47225 0000	217.99	Computer Equipment Purchases
09/09/2025	70866	CDWG LLC	72170	47220 0000	191.01	Equipment Purchases Expensed
09/09/2025	70866	CDWG LLC	72820	47225 0000	508.58	Computer Equipment Purchases
09/09/2025	70866	CDWG LLC	72839	47220 0000	538.62	Equipment Purchases Expensed
09/09/2025	70866	CDWG LLC	72840	43812 0000	44.04	Software License Fees
09/09/2025	70866	CDWG LLC	72845	43812 0000	88.08	Software License Fees
09/09/2025	70866	CDWG LLC	72870	47225 0000	653.97	Computer Equipment Purchases
09/09/2025	65368	CERTIFIED LABORATORIES	72131	46500 0349	1,699.95	Maint Other Than Eqp-P&S
09/09/2025	71551	CEVA AIR AND OCEAN USA INC	72	25220 0000	185.76	Refund Of Credit Invoices
09/09/2025	88942	CINTAS	72127	43770 0000	522.06	Fees & Services
09/09/2025	88942	CINTAS	72127	43770 0000	741.78	Fees & Services
09/09/2025	88942	CINTAS	72127	43770 0000	841.32	Fees & Services
09/09/2025	88942	CINTAS	72127	43770 0000	104.14	Fees & Services
09/09/2025	88942	CINTAS	72127	43770 0000	44.84	Fees & Services
09/09/2025	88942	CINTAS	72127	43770 0000	551.23	Fees & Services
09/09/2025	88942	CINTAS	72131	43770 0000	1,254.44	Fees & Services
09/09/2025	88942	CINTAS	72131	43770 0000	1,370.71	Fees & Services
09/09/2025	88942	CINTAS	72900	43770 0000	673.10	Fees & Services
09/09/2025	88942	CINTAS	72900	43770 0000	1,066.43	Fees & Services
09/09/2025	65403	CITY OF GALENA PARK	72103	43160 0000	6,127.19	Utilities - Water
09/09/2025	65403	CITY OF GALENA PARK	72105	43160 0000	301.62	Utilities - Water
09/09/2025	65410	CITY OF HOUSTON	72100	43160 0000	1,980.59	Utilities - Water
09/09/2025	65410	CITY OF HOUSTON	72111	43160 0000	9.57	Utilities - Water
09/09/2025	65709	CITY OF PASADENA, TEXAS	72129	43160 0000	9,834.00	Utilities - Water
09/09/2025	81738	CLM EQUIPMENT CO., INC.	72900	46440 0000	3,579.74	Mach & Equip Maint.-P & S
09/09/2025	94829	COASTAL WELDING SUPPLY	72127	46500 0349	83.09	Maint Other Than Eqp-P&S
09/09/2025	94829	COASTAL WELDING SUPPLY	72127	46500 0349	260.19	Maint Other Than Eqp-P&S
09/09/2025	94829	COASTAL WELDING SUPPLY	72131	46440 1050	780.64	Mach & Equip Maint.-P & S
09/09/2025	94829	COASTAL WELDING SUPPLY	72131	46500 0349	69.41	Maint Other Than Eqp-P&S
09/09/2025	94829	COASTAL WELDING SUPPLY	72900	47160 0000	89.80	Materials
09/09/2025	88637	COLLIERS INTERNATIONAL HOLDING	72111	43770 0000	9,900.00	Fees & Services
09/09/2025	88637	COLLIERS INTERNATIONAL HOLDING	72111	43770 0000	9,900.00	Fees & Services
09/09/2025	82503	COP STOP	72140	47160 0000	1,600.00	Materials
09/09/2025	82503	COP STOP	72870	47160 0000	562.00	Materials
09/09/2025	92003	CORE & MAIN LP	72900	46500 0000	1,095.18	Maint Other Than Eqp-P&S
09/09/2025	65487	COX HARDWARE & LUMBER	72900	46410 0000	105.84	Building Maint. - P & S
09/09/2025	65487	COX HARDWARE & LUMBER	72900	46410 0000	25.87	Building Maint. - P & S
09/09/2025	65487	COX HARDWARE & LUMBER	72900	46410 0000	34.66	Building Maint. - P & S
09/09/2025	65487	COX HARDWARE & LUMBER	72900	46500 0000	189.91	Maint Other Than Eqp-P&S
09/09/2025	65487	COX HARDWARE & LUMBER	72900	46500 0000	29.73	Maint Other Than Eqp-P&S
09/09/2025	65487	COX HARDWARE & LUMBER	72900	46560 0000	10.69	Road Maintenance- P & S
09/09/2025	83149	CRANEWORKS INC.	72900	46610 0000	651.39	Wharf Maintenance-P & S

09/09/2025	90347	CREATIVE FINANCIAL STAFFING LL	72841	47760	0000	1,597.32	Temporary Agency Labor
09/09/2025	90347	CREATIVE FINANCIAL STAFFING LL	72841	47760	0000	1,597.32	Temporary Agency Labor
09/09/2025	90347	CREATIVE FINANCIAL STAFFING LL	72841	47760	0000	1,556.50	Temporary Agency Labor
09/09/2025	86690	CRINER-DANIELS & ASSOCIATES IN	72934	43880	0000	5,040.00	Consulting Fees
09/09/2025	83677	CRYSTAL CLEAN, LLC	72127	43770	0000	604.50	Fees & Services
09/09/2025	89765	DARR EQUIPMENT LP	72127	46440	0350	536.42	Mach & Equip Maint.-P & S
09/09/2025	89765	DARR EQUIPMENT LP	72131	46440	1059	2,822.60	Mach & Equip Maint.-P & S
09/09/2025	93967	DAVIS, SYDNEY M.	72838	41960	0002	69.36	Travel
09/09/2025	93967	DAVIS, SYDNEY M.	72838	42650	2508	14.95	PHA Receptions/Special Events
09/09/2025	92656	DELLNER BUBENZER USA INC	72127	46440	0300	6,126.75	Mach & Equip Maint.-P & S
09/09/2025	70333	DEYANIRA MARTINEZ	72815	41360	0000	1,295.00	Training Registration
09/09/2025	70333	DEYANIRA MARTINEZ	72815	41960	0002	41.51	Travel
09/09/2025	70333	DEYANIRA MARTINEZ	72815	42620	0000	154.94	Business Meals & Entertainment
09/09/2025	71423	DIESEL FUEL MAINTENANCE	72127	46440	0000	606.52	Mach & Equip Maint.-P & S
09/09/2025	65782	DISH TV	72128	43770	0000	147.38	Fees & Services
09/09/2025	92024	DOGGETT HEAVY MACHINERY SERVIC	72131	46440	1053	182.11	Mach & Equip Maint.-P & S
09/09/2025	89517	DON'S INDUSTRIAL RADIATOR SERV	72131	46460	1058	325.00	Mach & Equip Maint.-Contractor
09/09/2025	66624	DOW PIPE & FENCE SUPPLY COMPAN	72127	46560	0367	12.00	Road Maintenance- P & S
09/09/2025	93777	DRATA INC.	72930	43812	0000	8,386.00	Software License Fees
09/09/2025	87721	DSV AIR & SEA, INC. - NJ	72	25220	0000	371.52	Refund Of Credit Invoices
09/09/2025	95459	E3 ENVIRONMENTAL	72833	43770	0000	65,064.81	Fees & Services
09/09/2025	95211	EARTH ENGINEERING, INC.	72	13310	0000	2,240.00	Construction in Progress
09/09/2025	95895	ELEVATOR REPAIR SERVICE, INC.	72888	46460	0000	9,783.96	Mach & Equip Maint.-Contractor
09/09/2025	95619	ENVERUS INC	72111	43770	0000	600.00	Fees & Services
09/09/2025	9471100	EVANS TRANSPORTATION	72	25220	0000	1,119.84	Refund Of Credit Invoices
09/09/2025	95519	FELDESMAN LEIFER LLP	72850	43830	0000	1,625.00	Legal Fees
09/09/2025	96017	FERROSOURCE LLC	72	25220	0000	510.84	Refund Of Credit Invoices
09/09/2025	65794	FORDE CONSTRUCTION COMPANY INC	72127	46570	0000	42,884.31	Road Maintenance - Contractor
09/09/2025	65794	FORDE CONSTRUCTION COMPANY INC	72131	46570	0000	59,813.60	Road Maintenance - Contractor
09/09/2025	65794	FORDE CONSTRUCTION COMPANY INC	72131	46570	0000	49,004.85	Road Maintenance - Contractor
09/09/2025	65794	FORDE CONSTRUCTION COMPANY INC	72131	46570	0000	45,528.92	Road Maintenance - Contractor
09/09/2025	3385000	GENERAL STEAMSHIP CORPORATION	72	25220	0000	13,994.22	Refund Of Credit Invoices
09/09/2025	92519	GHD INC.	72834	43880	0000	4,006.31	Consulting Fees
09/09/2025	94914	GLOBAL LINK LLC	72	25220	0000	103.20	Refund Of Credit Invoices
09/09/2025	95793	GRIS ENGINEERING	72820	43880	0000	2,670.00	Consulting Fees
09/09/2025	67208	GULF COAST AUTHORITY	72131	44980	0000	3,006.25	Enviro Products-Supply & Svcs
09/09/2025	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	51.25	Vehicle Maint-Contractor
09/09/2025	70077	HAYNES AND BOONE LLP	72850	43830	0000	1,625.00	Legal Fees
09/09/2025	90360	HEIL OF TEXAS	72127	46440	0351	4,309.84	Mach & Equip Maint.-P & S
09/09/2025	87649	HOME DEPOT U.S.A., INC.	72127	46500	0349	59.90	Maint Other Than Eqp-P&S
09/09/2025	87649	HOME DEPOT U.S.A., INC.	72127	47160	0000	224.61	Materials
09/09/2025	87649	HOME DEPOT U.S.A., INC.	72131	47160	0000	4,780.19	Materials
09/09/2025	87649	HOME DEPOT U.S.A., INC.	72854	43770	0000	420.65	Fees & Services
09/09/2025	87649	HOME DEPOT U.S.A., INC.	72900	46410	0000	1,468.92	Building Maint. - P & S
09/09/2025	66231	HOUSTON INTERNATIONAL SEAFARER	72	25150	0000	21,560.00	Hou Int'L Seafarers' Cente
09/09/2025	88735	HOUSTON MOORING CO INC	72100	43770	0000	3,010.00	Fees & Services
09/09/2025	88735	HOUSTON MOORING CO INC	72128	43770	0000	1,505.00	Fees & Services
09/09/2025	88735	HOUSTON MOORING CO INC	72129	43770	0000	1,935.00	Fees & Services
09/09/2025	65816	HOUSTON TRUCK PARTS INC	72131	46440	1057	441.57	Mach & Equip Maint.-P & S
09/09/2025	65816	HOUSTON TRUCK PARTS INC	72131	46440	1057	374.30	Mach & Equip Maint.-P & S
09/09/2025	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	22.24	Mach & Equip Maint.-P & S
09/09/2025	66251	HP INC.	72129	47225	0000	32,076.90	Computer Equipment Purchases
09/09/2025	66251	HP INC.	72129	47225	0000	2,364.48	Computer Equipment Purchases
09/09/2025	66251	HP INC.	72131	47225	0000	1,409.05	Computer Equipment Purchases
09/09/2025	66251	HP INC.	72131	47225	0000	144.04	Computer Equipment Purchases
09/09/2025	95742	HUNTON DISTRIBUTION	72128	46440	0000	3,802.55	Mach & Equip Maint.-P & S
09/09/2025	83676	HYDRO TECH UTILITIES	72129	43770	0000	1,960.00	Fees & Services
09/09/2025	91804	IDENTIFIX	72131	43770	0000	7,140.00	Fees & Services
09/09/2025	87118	INSCO DISTRIBUTING INC.	72900	46440	0000	40.24	Mach & Equip Maint.-P & S
09/09/2025	92861	INTEGRATED INDUSTRIES CORP	72128	45570	6186	2,884.46	Equipment Rental
09/09/2025	86768	INTERFACE EAP	72844	43770	0000	1,170.45	Fees & Services
09/09/2025	89294	IRONSIDE GROUP, LLC	72912	43880	0000	10,000.00	Consulting Fees
09/09/2025	96018	ITS LOGISTICS, LLC	72	25220	0000	5,665.68	Refund Of Credit Invoices
09/09/2025	68210	JACOBS ENGINEERING GROUP INC.	72100	43880	0000	9,323.01	Consulting Fees
09/09/2025	96025	JAUSER CARGO CORP	72	25220	0000	153.62	Refund Of Credit Invoices
09/09/2025	66795	JOHNSON SUPPLY	72100	46440	0000	74.16	Mach & Equip Maint.-P & S
09/09/2025	66795	JOHNSON SUPPLY	72128	46440	0000	249.66	Mach & Equip Maint.-P & S
09/09/2025	66795	JOHNSON SUPPLY	72128	46440	0000	2,152.71	Mach & Equip Maint.-P & S
09/09/2025	66795	JOHNSON SUPPLY	72128	46440	0000	94.79	Mach & Equip Maint.-P & S
09/09/2025	66795	JOHNSON SUPPLY	72128	46440	0000	431.25	Mach & Equip Maint.-P & S
09/09/2025	66795	JOHNSON SUPPLY	72128	46440	0000	76.72	Mach & Equip Maint.-P & S
09/09/2025	66795	JOHNSON SUPPLY	72128	46440	0000	113.51	Mach & Equip Maint.-P & S
09/09/2025	66795	JOHNSON SUPPLY	72128	46440	0000	279.77	Mach & Equip Maint.-P & S
09/09/2025	66795	JOHNSON SUPPLY	72131	46440	0000	209.43	Mach & Equip Maint.-P & S
09/09/2025	66795	JOHNSON SUPPLY	72131	46440	0000	20.63	Mach & Equip Maint.-P & S
09/09/2025	66795	JOHNSON SUPPLY	72870	46440	0000	1,183.90	Mach & Equip Maint.-P & S
09/09/2025	66795	JOHNSON SUPPLY	72900	46440	0000	485.22	Mach & Equip Maint.-P & S
09/09/2025	66795	JOHNSON SUPPLY	72900	46440	0000	485.22	Mach & Equip Maint.-P & S
09/09/2025	66795	JOHNSON SUPPLY	72900	46440	0000	485.22	Mach & Equip Maint.-P & S
09/09/2025	66795	JOHNSON SUPPLY	72900	46440	0000	485.22	Mach & Equip Maint.-P & S
09/09/2025	66795	JOHNSON SUPPLY	72900	46440	0000	485.22	Mach & Equip Maint.-P & S
09/09/2025	66795	JOHNSON SUPPLY	72900	46440	0000	485.22	Mach & Equip Maint.-P & S
09/09/2025	65874	KALERIS	72128	43812	0000	42,235.00	Software License Fees
09/09/2025	65874	KALERIS	72129	43812	0000	42,235.00	Software License Fees
09/09/2025	91995	KALMAR USA INC	72127	46440	0300	18,966.40	Mach & Equip Maint.-P & S
09/09/2025	91995	KALMAR USA INC	72127	46440	0300	243.05	Mach & Equip Maint.-P & S

09/09/2025	91995	KALMAR USA INC	72131	46440 1050	22,513.38	Mach & Equip Maint.-P & S
09/09/2025	91995	KALMAR USA INC	72131	46440 1050	6,486.47	Mach & Equip Maint.-P & S
09/09/2025	95322	KIJERO LLC	72131	47160 0000	10,840.00	Materials
09/09/2025	86569	KIMBALL MIDWEST	72900	47160 0000	1,010.14	Materials
09/09/2025	93875	KING RANCH AG&TURF	72131	46440 1057	75.18	Mach & Equip Maint.-P & S
09/09/2025	93875	KING RANCH AG&TURF	72900	46440 0000	(68.84)	Mach & Equip Maint.-P & S
09/09/2025	87840	KONECRANES FINLAND CORP.	72	13310 0000	9,600,000.00	Construction in Progress
09/09/2025	66382	KONECRANES INC	72	13310 0000	321,181.20	Construction in Progress
09/09/2025	66382	KONECRANES INC	72131	46440 1051	26,678.78	Mach & Equip Maint.-P & S
09/09/2025	70347	LITTLER MENDELSON	72850	43830 0000	1,092.00	Legal Fees
09/09/2025	67173	LJA ENGINEERING INC	72	13310 0000	16,132.95	Construction in Progress
09/09/2025	82243	LLOYD ENGINEERING INC.	72145	43880 0000	28,296.00	Consulting Fees
09/09/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160 0000	18,828.92	Materials
09/09/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160 0000	2,274.30	Materials
09/09/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160 0000	284.22	Materials
09/09/2025	92076	METRO FIRE APPARATUS SPECIALIS	72140	41390 0000	960.00	Safety Equipment
09/09/2025	92076	METRO FIRE APPARATUS SPECIALIS	72140	41390 0000	51,043.73	Safety Equipment
09/09/2025	95817	MNI DIESEL INC	72127	46440 0315	4,288.88	Mach & Equip Maint.-P & S
09/09/2025	95817	MNI DIESEL INC	72127	46440 0347	3,591.08	Mach & Equip Maint.-P & S
09/09/2025	95817	MNI DIESEL INC	72127	46440 0351	1,563.96	Mach & Equip Maint.-P & S
09/09/2025	95817	MNI DIESEL INC	72131	46440 1051	5,817.74	Mach & Equip Maint.-P & S
09/09/2025	95817	MNI DIESEL INC	72131	46500 0000	3,473.28	Maint Other Than Eqp-P&S
09/09/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	53.72	Vehicle Maintenance - P&S
09/09/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	379.52	Vehicle Maintenance - P&S
09/09/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	720.04	Vehicle Maintenance - P&S
09/09/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	603.74	Vehicle Maintenance - P&S
09/09/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	(125.00)	Vehicle Maintenance - P&S
09/09/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	(50.00)	Vehicle Maintenance - P&S
09/09/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	519.32	Vehicle Maintenance - P&S
09/09/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	17.60	Vehicle Maintenance - P&S
09/09/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	326.06	Vehicle Maintenance - P&S
09/09/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	91.06	Vehicle Maintenance - P&S
09/09/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	364.21	Vehicle Maintenance - P&S
09/09/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	145.56	Vehicle Maintenance - P&S
09/09/2025	67445	MONUMENT CHEVROLET	72900	46220 0000	168.16	Vehicle Maintenance - P&S
09/09/2025	67445	MONUMENT CHEVROLET	72900	46220 0000	600.79	Vehicle Maintenance - P&S
09/09/2025	67445	MONUMENT CHEVROLET	72900	46220 0000	359.88	Vehicle Maintenance - P&S
09/09/2025	67445	MONUMENT CHEVROLET	72900	46220 0000	234.08	Vehicle Maintenance - P&S
09/09/2025	67445	MONUMENT CHEVROLET	72900	46220 0000	185.37	Vehicle Maintenance - P&S
09/09/2025	73240	NINYO & MOORE GEOTECHNICAL & E	72	13310 0000	7,723.76	Construction in Progress
09/09/2025	84156	NORTHERN SAFETY & INDUSTRIAL	72900	47160 0000	1,038.70	Materials
09/09/2025	93677	NORTHLINE SOUTH	72127	46440 0300	4,413.00	Mach & Equip Maint.-P & S
09/09/2025	93677	NORTHLINE SOUTH	72127	46440 0300	900.00	Mach & Equip Maint.-P & S
09/09/2025	71874	NORTHSTAR INDUSTRIES	72127	43770 0000	4,462.50	Fees & Services
09/09/2025	71874	NORTHSTAR INDUSTRIES	72131	43770 0000	4,462.50	Fees & Services
09/09/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200 0000	1,531.44	Office Supplies
09/09/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200 0000	211.76	Office Supplies
09/09/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200 0000	245.49	Office Supplies
09/09/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200 0000	29.28	Office Supplies
09/09/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200 0000	63.85	Office Supplies
09/09/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200 0000	287.51	Office Supplies
09/09/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200 0000	380.00	Office Supplies
09/09/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200 0000	345.55	Office Supplies
09/09/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200 0000	285.28	Office Supplies
09/09/2025	66112	O'REILLY AUTO PARTS	72127	46220 0352	914.00	Vehicle Maintenance - P&S
09/09/2025	66112	O'REILLY AUTO PARTS	72127	46500 0349	86.49	Maint Other Than Eqp-P&S
09/09/2025	66112	O'REILLY AUTO PARTS	72131	46220 1060	551.47	Vehicle Maintenance - P&S
09/09/2025	93113	OTC Logistics, LLC	72	25220 0000	4,801.09	Refund Of Credit Invoices
09/09/2025	91718	OVERHEAD DOOR COMPANY OF HOUST	72131	43770 0000	6,155.52	Fees & Services
09/09/2025	91830	PARTS AUTHORITY, LLC	72127	46440 0315	5,205.06	Mach & Equip Maint.-P & S
09/09/2025	90845	PATRICIA TECH SUPPLY AND SERVI	72127	46500 0349	1,082.00	Maint Other Than Eqp-P&S
09/09/2025	92028	PATRIOT SPECIALTY SERVICES	72127	43770 0000	1,500.00	Fees & Services
09/09/2025	92028	PATRIOT SPECIALTY SERVICES	72131	43770 0000	1,500.00	Fees & Services
09/09/2025	92028	PATRIOT SPECIALTY SERVICES	72131	46460 0000	1,000.00	Mach & Equip Maint.-Contractor
09/09/2025	90906	PITMAKER LLC	72127	46500 0349	4,993.00	Maint Other Than Eqp-P&S
09/09/2025	66234	PRECISION HEADLINERS & AUTO UP	72131	46460 1051	420.00	Mach & Equip Maint.-Contractor
09/09/2025	66234	PRECISION HEADLINERS & AUTO UP	72900	46230 0000	640.00	Vehicle Maint-Contractor
09/09/2025	68301	QUEST PERSONNEL RESOURCES INC	72816	47760 0000	2,199.38	Temporary Agency Labor
09/09/2025	93754	R1 ENGENHARIA	72127	43770 0000	33,600.00	Fees & Services
09/09/2025	93754	R1 ENGENHARIA	72131	43770 0000	33,600.00	Fees & Services
09/09/2025	93880	RDLR ARCHITECTS INC.	72	13310 0000	157,184.57	Construction in Progress
09/09/2025	84438	REDS SAFE AND LOCK	72900	46220 0000	8.99	Vehicle Maintenance - P&S
09/09/2025	84438	REDS SAFE AND LOCK	72900	46230 0000	45.00	Vehicle Maint-Contractor
09/09/2025	93014	REHMANI CONSULTING INC DBA VIS	72912	43812 0000	12,360.00	Software License Fees
09/09/2025	66644	RICO ELEVATORS INC	72127	46420 0362	175.00	Building Maint.-Contractor
09/09/2025	66644	RICO ELEVATORS INC	72127	46420 0362	860.00	Building Maint.-Contractor
09/09/2025	66644	RICO ELEVATORS INC	72127	46460 0300	525.00	Mach & Equip Maint.-Contractor
09/09/2025	66644	RICO ELEVATORS INC	72127	46460 0301	175.00	Mach & Equip Maint.-Contractor
09/09/2025	66644	RICO ELEVATORS INC	72127	46460 0302	175.00	Mach & Equip Maint.-Contractor
09/09/2025	66644	RICO ELEVATORS INC	72127	46460 0303	175.00	Mach & Equip Maint.-Contractor
09/09/2025	66644	RICO ELEVATORS INC	72127	46460 0304	430.00	Mach & Equip Maint.-Contractor
09/09/2025	66644	RICO ELEVATORS INC	72127	46460 0304	175.00	Mach & Equip Maint.-Contractor
09/09/2025	66644	RICO ELEVATORS INC	72127	46460 0305	175.00	Mach & Equip Maint.-Contractor
09/09/2025	66644	RICO ELEVATORS INC	72127	46460 0306	175.00	Mach & Equip Maint.-Contractor
09/09/2025	66644	RICO ELEVATORS INC	72127	46460 0307	175.00	Mach & Equip Maint.-Contractor
09/09/2025	66644	RICO ELEVATORS INC	72127	46460 0308	175.00	Mach & Equip Maint.-Contractor

09/09/2025	66644	RICO ELEVATORS INC	72127	46460	0309	175.00	Mach & Equip Maint.-Contractor
09/09/2025	66644	RICO ELEVATORS INC	72127	46460	0310	175.00	Mach & Equip Maint.-Contractor
09/09/2025	66644	RICO ELEVATORS INC	72131	46420	1067	430.00	Building Maint.-Contractor
09/09/2025	66644	RICO ELEVATORS INC	72131	46460	1050	1,180.00	Mach & Equip Maint.-Contractor
09/09/2025	66644	RICO ELEVATORS INC	72131	46460	1050	2,800.00	Mach & Equip Maint.-Contractor
09/09/2025	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	6,254.20	Mach & Equip Maint.-P & S
09/09/2025	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0346	485.40	Mach & Equip Maint.-P & S
09/09/2025	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	39,287.61	Mach & Equip Maint.-P & S
09/09/2025	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1052	1,744.84	Mach & Equip Maint.-P & S
09/09/2025	81086	RUSSELL MARINE LLC	72	13310	0000	3,037,971.57	Construction in Progress
09/09/2025	95843	SAGE OIL VAC	72127	47220	0000	16,979.50	Equipment Purchases Expensed
09/09/2025	93013	SAPPHIRE HYDRAULICS INC	72131	46440	1050	4,444.75	Mach & Equip Maint.-P & S
09/09/2025	67094	SATTERFIELD & PONTIKES	72	13310	0000	679,418.68	Construction in Progress
09/09/2025	73237	SCHLENKER, CHRISTINE A.	72701	41960	0002	171.08	Travel
09/09/2025	73237	SCHLENKER, CHRISTINE A.	72701	41960	0003	13.51	Travel
09/09/2025	73237	SCHLENKER, CHRISTINE A.	72701	41960	0004	212.71	Travel
09/09/2025	73237	SCHLENKER, CHRISTINE A.	72701	41960	0005	64.37	Travel
09/09/2025	93242	SERGIO OJEDA OSSA	72839	43880	0000	6,125.24	Consulting Fees
09/09/2025	95089	SHRUM INDUSTRIAL, LLC	72900	47160	0000	3,140.00	Materials
09/09/2025	73162	SIDDONS-MARTIN EMERGENCY GROUP	72859	41390	0000	1,554.00	Safety Equipment
09/09/2025	85781	SOLID BORDER, INC.	72930	43880	0000	9,450.00	Consulting Fees
09/09/2025	66690	SOUTHERN TIRE MART LLC	72127	46230	0352	50.00	Vehicle Maint-Contractor
09/09/2025	66690	SOUTHERN TIRE MART LLC	72127	46440	0315	15.00	Mach & Equip Maint.-P & S
09/09/2025	66690	SOUTHERN TIRE MART LLC	72127	46440	0347	69.65	Mach & Equip Maint.-P & S
09/09/2025	66690	SOUTHERN TIRE MART LLC	72127	46440	0347	2.50	Mach & Equip Maint.-P & S
09/09/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0315	350.00	Mach & Equip Maint.-Contractor
09/09/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0347	720.00	Mach & Equip Maint.-Contractor
09/09/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0347	675.00	Mach & Equip Maint.-Contractor
09/09/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0347	1,020.00	Mach & Equip Maint.-Contractor
09/09/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0347	675.00	Mach & Equip Maint.-Contractor
09/09/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	100.00	Mach & Equip Maint.-Contractor
09/09/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	210.00	Mach & Equip Maint.-Contractor
09/09/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	575.00	Mach & Equip Maint.-Contractor
09/09/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	365.00	Mach & Equip Maint.-Contractor
09/09/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1055	102.50	Mach & Equip Maint.-Contractor
09/09/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1055	109.95	Mach & Equip Maint.-Contractor
09/09/2025	72574	SOUTHWEST EXTERMINATING	72128	43770	0000	200.00	Fees & Services
09/09/2025	66517	STATE COMPTROLLER	72	25200	0000	421,179.63	Uncollected Sales Tax
09/09/2025	66517	STATE COMPTROLLER	72	25200	0001	49.42	Uncollected Sales Tax
09/09/2025	66517	STATE COMPTROLLER	72	61030	0000	(2,106.15)	Miscellaneous Income
09/09/2025	80974	STRUCTURAL CONCRETE SYSTEMS LL	72900	46620	0000	35,509.00	Wharf Maintenance-Contractor
09/09/2025	91058	STS BRAND	72838	42600	0000	1,934.77	Promotional Gifts
09/09/2025	89219	SUDDEN SERVICE INC	72131	46440	1053	650.30	Mach & Equip Maint.-P & S
09/09/2025	93759	SUN COAST RESOURCES INC.	72127	46440	0315	599.20	Mach & Equip Maint.-P & S
09/09/2025	93759	SUN COAST RESOURCES INC.	72131	46440	1051	688.80	Mach & Equip Maint.-P & S
09/09/2025	93759	SUN COAST RESOURCES INC.	72900	46180	0000	10,191.35	Fuel
09/09/2025	67264	SUNBELT RENTALS INC	72127	45570	0000	1,791.80	Equipment Rental
09/09/2025	83958	TAYLOR MARINE CONSTRUCTION INC	72127	46620	0000	33,401.05	Wharf Maintenance-Contractor
09/09/2025	83958	TAYLOR MARINE CONSTRUCTION INC	72131	46620	0000	12,359.50	Wharf Maintenance-Contractor
09/09/2025	65061	TEJAS OFFICE PRODUCTS INC	72900	47160	0000	(123.45)	Materials
09/09/2025	65061	TEJAS OFFICE PRODUCTS INC	72900	47160	0000	59.48	Materials
09/09/2025	65061	TEJAS OFFICE PRODUCTS INC	72900	47160	0000	231.92	Materials
09/09/2025	88596	TEXAS PRIDE MARKETING	72900	46410	0000	2,337.37	Building Maint. - P & S
09/09/2025	88596	TEXAS PRIDE MARKETING	72900	46410	0000	1,271.92	Building Maint. - P & S
09/09/2025	95991	THE PERRYMAN GROUP	72850	43830	0000	90,900.00	Legal Fees
09/09/2025	65106	TOLUNAY-WONG ENGINEERS INC.	72131	46570	0000	3,721.20	Road Maintenance - Contractor
09/09/2025	90941	TRANSPORTATION RENTAL SOLUTION	72129	43770	0000	1,800.00	Fees & Services
09/09/2025	72572	TRANSTECH - POWER TRANSFER SYS	72131	46440	1050	10,360.59	Mach & Equip Maint.-P & S
09/09/2025	65125	TURTLE & HUGHES INC	72127	46440	0315	95.00	Mach & Equip Maint.-P & S
09/09/2025	65125	TURTLE & HUGHES INC	72131	43770	0000	158.77	Fees & Services
09/09/2025	65125	TURTLE & HUGHES INC	72131	46440	1051	4,906.91	Mach & Equip Maint.-P & S
09/09/2025	65125	TURTLE & HUGHES INC	72900	46440	0000	990.00	Mach & Equip Maint.-P & S
09/09/2025	65125	TURTLE & HUGHES INC	72900	47160	0000	14.30	Materials
09/09/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72131	41390	0000	1,100.00	Safety Equipment
09/09/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	2,347.00	Safety Equipment
09/09/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	1,650.00	Safety Equipment
09/09/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	1,763.54	Safety Equipment
09/09/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	1,290.56	Safety Equipment
09/09/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	1,906.42	Safety Equipment
09/09/2025	65146	UNIVERSAL PLUMBING SUPPLY	72900	46410	0000	315.95	Building Maint. - P & S
09/09/2025	91971	US CUSTOMS AND BORDER PROTECTI	72129	43770	0000	13,902.59	Fees & Services
09/09/2025	68168	VENABLE, LLP	72850	43830	0000	715.00	Legal Fees
09/09/2025	92721	VERTIV CORPORATION	72129	46460	0000	7,759.27	Mach & Equip Maint.-Contractor
09/09/2025	92721	VERTIV CORPORATION	72900	46460	0000	(6,973.85)	Mach & Equip Maint.-Contractor
09/09/2025	92959	WEEKS MARINE INC.	76251	13310	0000	4,067,710.00	Construction in Progress
09/09/2025	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(164,511.70)	Accrued Employer Tax
09/09/2025	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(74,889.56)	Accrued Employer Tax
09/09/2025	66143	WEST GULF MARITIME ASSOCIATION	72100	40095	1131	3,510.00	ILA Terminal Maintenance-Labor
09/09/2025	66143	WEST GULF MARITIME ASSOCIATION	72117	40090	0117	44,115.57	ILA Yard Services
09/09/2025	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	6,203.82	ILA Terminal Maintenance-Labor
09/09/2025	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	1131	1,755.00	ILA Terminal Maintenance-Labor
09/09/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	1,265.00	ILA Road Activity
09/09/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	2,944.00	ILA Road Activity
09/09/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	184.00	ILA Road Activity
09/09/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	5,790.00	ILA Road Activity
09/09/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	14,695.20	ILA Road Activity

09/09/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0417	106,841.00	ILA Road Activity
09/09/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0420	8,557.90	ILA Road Activity
09/09/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0433	3,227.25	ILA Road Activity
09/09/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080 0416	1,147.20	ILA Vessel Activity
09/09/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080 0418	164,376.71	ILA Vessel Activity
09/09/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080 0421	26,783.99	ILA Vessel Activity
09/09/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40085 0000	5,670.00	ILA Bus Driver Payroll
09/09/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0406	4,692.00	ILA Yard Services
09/09/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0408	19,304.67	ILA Yard Services
09/09/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0411	1,038.52	ILA Yard Services
09/09/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0412	3,529.50	ILA Yard Services
09/09/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0413	6,601.35	ILA Yard Services
09/09/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0414	21,393.10	ILA Yard Services
09/09/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0422	5,714.51	ILA Yard Services
09/09/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0437	5,563.60	ILA Yard Services
09/09/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0439	455.40	ILA Yard Services
09/09/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40120 0423	6,662.00	ILA VacationTime
09/09/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40130 0424	26,772.80	ILA Holiday Time
09/09/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40170 0427	2,196.00	ILA Training
09/09/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40180 0428	1,080.63	ILA Non-Productive Labor
09/09/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 0000	36,120.25	ILA Road Activity
09/09/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 1001	3,864.00	ILA Road Activity
09/09/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 1002	5,886.52	ILA Road Activity
09/09/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 1012	181,245.50	ILA Road Activity
09/09/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 1015	12,351.68	ILA Road Activity
09/09/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 1028	3,982.50	ILA Road Activity
09/09/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080 0000	5,490.86	ILA Vessel Activity
09/09/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080 1013	244,845.23	ILA Vessel Activity
09/09/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080 1016	28,901.04	ILA Vessel Activity
09/09/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1003	713.00	ILA Yard Services
09/09/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1004	10,703.75	ILA Yard Services
09/09/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1005	227.75	ILA Yard Services
09/09/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1006	18,152.71	ILA Yard Services
09/09/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1008	2,866.40	ILA Yard Services
09/09/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1009	137.25	ILA Yard Services
09/09/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1010	12,574.00	ILA Yard Services
09/09/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1011	9,041.17	ILA Yard Services
09/09/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1017	2,484.00	ILA Yard Services
09/09/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1026	3,023.50	ILA Yard Services
09/09/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1027	46.00	ILA Yard Services
09/09/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40120 1018	7,238.00	ILA VacationTime
09/09/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40130 1019	20,601.60	ILA Holiday Time
09/09/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40170 1022	4,447.88	ILA Training
09/09/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40180 1023	5,170.80	ILA Non-Productive Labor
09/09/2025	66143	WEST GULF MARITIME ASSOCIATION	72131	40095 1131	5,265.00	ILA Terminal Maintenance-Labor
09/09/2025	73529	WEST MARINE	72900	46610 0000	543.16	Wharf Maintenance-P & S
09/09/2025	65175	WILCO SUPPLY LLC	72131	46500 0349	56.33	Maint Other Than Eqp-P&S
09/09/2025	66356	WILDCAT ELECTRIC SUPPLY	72131	47160 0000	947.50	Materials
09/09/2025	66356	WILDCAT ELECTRIC SUPPLY	72900	46410 0000	675.00	Building Maint. - P & S
09/09/2025	89789	WIMOS ASSOCIATION	72851	42610 0000	5,000.00	Dues & Memberships
09/09/2025	95252	WRIGHT, CARLECIA D.	72851	42620 0000	619.83	Business Meals & Entertainment
09/09/2025	83090	YARD MULE SPECIALISTS INC.	72127	46440 0347	615.42	Mach & Equip Maint.-P & S
09/09/2025	83090	YARD MULE SPECIALISTS INC.	72127	46440 0347	615.04	Mach & Equip Maint.-P & S
09/12/2025	40274	BROWN JR., JIMMIE D.			202.61	EXP REIMBURS
09/12/2025	89759	FLORES, ENRIQUE			140.00	EXP REIMBURS
09/12/2025	43186	GARCIA, JORGE			116.00	EXP REIMBURS
09/12/2025	66345	I.L.A. C.O.P.E.	72	25350 0009	115.80	Accrued Employer Tax
09/12/2025	89935	INVESCO INVESTMENT SERVICES IN	72	25350 0012	25.00	Accrued Employer Tax
09/12/2025	93795	LOPEZ, JUAN C.			20.00	EXP REIMBURS
09/12/2025	45138	PUGH, KALEB T.			60.00	EXP REIMBURS
09/12/2025	44174	REYNOLDS, BODIE S.			141.00	EXP REIMBURS
09/12/2025	95658	Strategic Solution Services	72	25350 0010	506.38	Accrued Employer Tax
09/12/2025	65101	THE SOUTH ATLANTIC & GULF	72	25350 0009	6,639.18	Accrued Employer Tax
09/12/2025	40982	TURRENTINE, TRACEY K.			260.44	EXP REIMBURS
09/12/2025	83496	U.S. DEPARTMENT OF TREASURY	72	25350 0002	164,511.76	Accrued Employer Tax
09/12/2025	83496	U.S. DEPARTMENT OF TREASURY	72	25350 0003	73,902.50	Accrued Employer Tax
09/12/2025	83496	U.S. DEPARTMENT OF TREASURY	72127	40400 0000	1,111.42	ILA Fica/Medicare Tax
09/12/2025	83496	U.S. DEPARTMENT OF TREASURY	72128	40400 0000	32,587.68	ILA Fica/Medicare Tax
09/12/2025	83496	U.S. DEPARTMENT OF TREASURY	72129	40400 0000	41,190.46	ILA Fica/Medicare Tax
09/12/2025	66468	UNITED STATES TREASURY	72	25350 0011	109.85	Accrued Employer Tax
09/12/2025	41062	VILLELA, RICARDO			116.00	EXP REIMBURS
09/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72100	40600 0000	23,399.06	ILA Employee Benefit Contribut
09/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40600 0000	861,239.15	ILA Employee Benefit Contribut
09/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40600 0000	1,292,128.59	ILA Employee Benefit Contribut
09/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72	25350 0002	(244,164.19)	Accrued Employer Tax
09/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72	25350 0003	(102,112.89)	Accrued Employer Tax
09/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72100	40095 1131	4,023.00	ILA Terminal Maintenance-Labor
09/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72117	40090 0117	72,897.12	ILA Yard Services
09/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72127	40095 0000	6,568.24	ILA Terminal Maintenance-Labor
09/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72127	40095 1131	2,781.00	ILA Terminal Maintenance-Labor
09/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0000	1,485.00	ILA Road Activity
09/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0400	3,680.00	ILA Road Activity
09/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0401	230.00	ILA Road Activity
09/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0404	7,237.50	ILA Road Activity
09/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0415	17,630.85	ILA Road Activity
09/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0417	138,373.75	ILA Road Activity

09/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0420	8,856.32	ILA Road Activity
09/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0433	7,968.80	ILA Road Activity
09/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080 0416	22,896.05	ILA Vessel Activity
09/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080 0418	234,979.07	ILA Vessel Activity
09/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080 0421	33,028.21	ILA Vessel Activity
09/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080 0429	15,188.50	ILA Vessel Activity
09/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0406	4,804.00	ILA Yard Services
09/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0407	224.00	ILA Yard Services
09/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0408	21,380.30	ILA Yard Services
09/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0411	3,596.25	ILA Yard Services
09/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0412	3,413.40	ILA Yard Services
09/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0413	10,272.30	ILA Yard Services
09/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0414	25,518.95	ILA Yard Services
09/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0422	9,591.06	ILA Yard Services
09/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0437	6,182.60	ILA Yard Services
09/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0439	583.25	ILA Yard Services
09/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40120 0423	9,190.00	ILA VacationTime
09/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40170 0427	1,824.00	ILA Training
09/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40180 0428	7,983.40	ILA Non-Productive Labor
09/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 0000	52,082.65	ILA Road Activity
09/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 1001	4,830.00	ILA Road Activity
09/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 1002	7,551.15	ILA Road Activity
09/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 1012	223,876.25	ILA Road Activity
09/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 1015	15,432.32	ILA Road Activity
09/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 1028	4,808.00	ILA Road Activity
09/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080 0000	4,630.63	ILA Vessel Activity
09/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080 1013	379,033.04	ILA Vessel Activity
09/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080 1016	41,134.74	ILA Vessel Activity
09/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1003	897.00	ILA Yard Services
09/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1004	13,931.75	ILA Yard Services
09/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1006	25,668.32	ILA Yard Services
09/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1008	3,377.53	ILA Yard Services
09/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1009	539.50	ILA Yard Services
09/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1010	18,818.04	ILA Yard Services
09/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1011	11,304.50	ILA Yard Services
09/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1017	2,921.00	ILA Yard Services
09/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1026	2,993.50	ILA Yard Services
09/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40120 1018	8,710.00	ILA VacationTime
09/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40170 1022	3,027.88	ILA Training
09/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40180 1023	15,920.00	ILA Non-Productive Labor
09/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72131	40095 1131	5,265.00	ILA Terminal Maintenance-Labor
09/17/2025	89450	A&B ENVIRONMENTAL SERVICES, IN	72129	43770 0000	36.00	Fees & Services
09/17/2025	89450	A&B ENVIRONMENTAL SERVICES, IN	72854	43770 0000	230.00	Fees & Services
09/17/2025	89450	A&B ENVIRONMENTAL SERVICES, IN	72900	43770 0000	192.00	Fees & Services
09/17/2025	71577	A&I FASTENER & SUPPLY CO. INC.	72127	46500 0349	139.86	Maint Other Than Eqp-P&S
09/17/2025	71577	A&I FASTENER & SUPPLY CO. INC.	72127	46500 0349	62.07	Maint Other Than Eqp-P&S
09/17/2025	93102	ABACUS QUALITY SYSTEM SERVICES	72833	47220 0000	4,138.00	Equipment Purchases Expensed
09/17/2025	93403	ADDISON GROUP	72848	47760 0000	3,400.00	Temporary Agency Labor
09/17/2025	88767	AECOM TECHNICAL SERVICES INC.	72	13310 0000	38,352.81	Construction in Progress
09/17/2025	88767	AECOM TECHNICAL SERVICES INC.	72	13310 0000	1,729.52	Construction in Progress
09/17/2025	66363	ALIMAK GROUP USA INC	72131	46440 1050	23,076.57	Mach & Equip Maint.-P & S
09/17/2025	90928	A-LINE AUTO PARTS	72900	46220 0000	836.24	Vehicle Maintenance - P&S
09/17/2025	86801	ALLIED UNIVERSAL SECURITY SERV	72871	43770 0000	681,147.63	Fees & Services
09/17/2025	95045	AMERCO CYLINDER TEST & RECERTI	72140	43770 0000	57.00	Fees & Services
09/17/2025	66103	APACHE OIL CO.	72129	46180 0000	16,601.96	Fuel
09/17/2025	66103	APACHE OIL CO.	72129	46180 0000	16,781.33	Fuel
09/17/2025	66103	APACHE OIL CO.	72129	46180 0000	16,894.68	Fuel
09/17/2025	66103	APACHE OIL CO.	72900	47160 0000	2,532.67	Materials
09/17/2025	66103	APACHE OIL CO.	72900	47160 0000	243.22	Materials
09/17/2025	90778	ARIES BUILDING SYSTEMS LLC	72833	43770 0000	764.49	Fees & Services
09/17/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	427.15	Employee Benefits Payable
09/17/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	8,950.77	Employee Benefits Payable
09/17/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	208.00	Employee Benefits Payable
09/17/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	2,343.90	Employee Benefits Payable
09/17/2025	66154	AT&T	72129	43200 0000	6,135.41	Telephone
09/17/2025	91921	AT&T	72170	43200 0000	164.27	Telephone
09/17/2025	65945	AT&T MOBILITY	72	13310 0000	0.50	Construction in Progress
09/17/2025	73465	BEASLEY TIRE SERVICE- HOUSTON,	72127	46440 0347	2,204.26	Mach & Equip Maint.-P & S
09/17/2025	73465	BEASLEY TIRE SERVICE- HOUSTON,	72127	46440 0348	2,204.26	Mach & Equip Maint.-P & S
09/17/2025	73465	BEASLEY TIRE SERVICE- HOUSTON,	72900	46220 0000	2,800.80	Vehicle Maintenance - P&S
09/17/2025	93033	BONEHEAD GRAPHICS LLC	72838	42600 0000	1,794.00	Promotional Gifts
09/17/2025	88176	BRIGGS EQUIPMENT	72127	46440 0350	2,142.80	Mach & Equip Maint.-P & S
09/17/2025	66942	BURGOON COMPANY	72100	46500 0000	1,111.29	Maint Other Than Eqp-P&S
09/17/2025	66942	BURGOON COMPANY	72127	46440 0300	488.79	Mach & Equip Maint.-P & S
09/17/2025	66942	BURGOON COMPANY	72131	46500 0349	7,701.50	Maint Other Than Eqp-P&S
09/17/2025	65740	CENTERPOINT ENERGY	72128	43161 0000	37.32	Utilities - Gas
09/17/2025	65740	CENTERPOINT ENERGY	72129	43161 0000	774.07	Utilities - Gas
09/17/2025	87782	CHANNEL BEARING & SUPPLY	72131	46440 1051	1,920.00	Mach & Equip Maint.-P & S
09/17/2025	88942	CINTAS	72127	41390 0000	529.82	Safety Equipment
09/17/2025	88942	CINTAS	72127	43770 0000	741.78	Fees & Services
09/17/2025	88942	CINTAS	72127	43770 0000	522.06	Fees & Services
09/17/2025	88942	CINTAS	72127	43770 0000	841.32	Fees & Services
09/17/2025	88942	CINTAS	72127	43770 0000	549.17	Fees & Services
09/17/2025	88942	CINTAS	72127	43770 0000	44.84	Fees & Services
09/17/2025	88942	CINTAS	72127	43770 0000	104.14	Fees & Services
09/17/2025	88942	CINTAS	72131	43770 0000	1,254.44	Fees & Services

09/17/2025	88942	CINTAS	72131	43770 0000	1,395.39	Fees & Services
09/17/2025	65254	CITY OF LA PORTE	72140	43770 0000	6,867.77	Fees & Services
09/17/2025	65415	CITY OF MORGAN'S POINT	72128	43160 0000	8,932.60	Utilities - Water
09/17/2025	68187	COMMERCIAL FENCE CO	72900	46560 0000	1,400.00	Road Maintenance- P & S
09/17/2025	89833	CONSULTING SKILL LTD	72849	41360 0000	27,458.31	Training Registration
09/17/2025	82503	COP STOP	72870	47160 0000	1,040.25	Materials
09/17/2025	65487	COX HARDWARE & LUMBER	72140	47160 0000	195.98	Materials
09/17/2025	65487	COX HARDWARE & LUMBER	72900	46410 0000	14.89	Building Maint. - P & S
09/17/2025	65487	COX HARDWARE & LUMBER	72900	46410 0000	95.06	Building Maint. - P & S
09/17/2025	65487	COX HARDWARE & LUMBER	72900	46410 0000	50.99	Building Maint. - P & S
09/17/2025	65487	COX HARDWARE & LUMBER	72900	46410 0000	190.63	Building Maint. - P & S
09/17/2025	65487	COX HARDWARE & LUMBER	72900	46410 0000	37.70	Building Maint. - P & S
09/17/2025	90347	CREATIVE FINANCIAL STAFFING LL	72841	47760 0000	1,597.32	Temporary Agency Labor
09/17/2025	86690	CRINER-DANIELS & ASSOCIATES IN	72934	43880 0000	6,400.00	Consulting Fees
09/17/2025	83677	CRYSTAL CLEAN, LLC	72100	43770 0000	1,906.10	Fees & Services
09/17/2025	83677	CRYSTAL CLEAN, LLC	72127	43770 0000	1,422.90	Fees & Services
09/17/2025	83677	CRYSTAL CLEAN, LLC	72131	44980 0000	1,401.18	Enviro Products-Supply & Svcs
09/17/2025	90324	CULLIGAN OF HOUSTON	72140	43770 0000	181.80	Fees & Services
09/17/2025	96009	DELEGARD TOOL OF TEXAS, INC	72127	46500 0349	1,604.36	Maint Other Than Eqp-P&S
09/17/2025	71423	DIESEL FUEL MAINTENANCE	72127	46510 0349	1,605.60	Maint to Other Than Eqp-Contra
09/17/2025	95708	DSP AMERICA INC	72128	43770 0000	11,500.00	Fees & Services
09/17/2025	95708	DSP AMERICA INC	72129	43770 0000	11,500.00	Fees & Services
09/17/2025	95895	ELEVATOR REPAIR SERVICE, INC.	72131	46460 0000	151.05	Mach & Equip Maint.-Contractor
09/17/2025	95895	ELEVATOR REPAIR SERVICE, INC.	72900	46460 0000	545.46	Mach & Equip Maint.-Contractor
09/17/2025	91908	EMERGENCY FLEET SERVICE	72140	41390 0000	9,234.00	Safety Equipment
09/17/2025	96033	ERIC CASEY	72851	41960 0000	4,055.94	Travel
09/17/2025	92083	FASTENAL COMPANY	72131	47160 0000	506.45	Materials
09/17/2025	65783	FISCHERS HARDWARE	72140	47160 0000	904.87	Materials
09/17/2025	92178	GORDON-DARBY, INC.	72900	46230 0000	20.66	Vehicle Maint-Contractor
09/17/2025	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230 0000	28.00	Vehicle Maint-Contractor
09/17/2025	93124	HARRIS COUNTY TAX ASSESSOR -	72131	46230 0000	16.75	Vehicle Maint-Contractor
09/17/2025	93124	HARRIS COUNTY TAX ASSESSOR -	72131	46230 0000	16.75	Vehicle Maint-Contractor
09/17/2025	66959	HARRIS COUNTY-RADIO	72833	43770 0000	2,847.00	Fees & Services
09/17/2025	71254	HERC RENTALS INC.	72900	45570 0000	2,357.61	Equipment Rental
09/17/2025	87649	HOME DEPOT U.S.A., INC.	72127	46500 0349	199.90	Maint Other Than Eqp-P&S
09/17/2025	87649	HOME DEPOT U.S.A., INC.	72131	47160 0000	2,351.77	Materials
09/17/2025	92621	HOUSTON CHRONICLE PUBLISHING	72843	42561 0000	592.72	Newspaper Publications
09/17/2025	67644	HOUSTON MARITIME CENTER	72	75100 0000	80,000.00	Contribution to State or L
09/17/2025	67644	HOUSTON MARITIME CENTER	72810	42610 0000	20,000.00	Dues & Memberships
09/17/2025	65816	HOUSTON TRUCK PARTS INC	72900	46440 0000	26.95	Mach & Equip Maint.-P & S
09/17/2025	66251	HP INC.	72129	47225 0000	25,661.52	Computer Equipment Purchases
09/17/2025	66251	HP INC.	72820	47225 0000	144.04	Computer Equipment Purchases
09/17/2025	66251	HP INC.	72854	47225 0000	1,409.05	Computer Equipment Purchases
09/17/2025	86949	INDUSTRIAL FIRE EQUIPMENT	72140	46240 0000	248.90	Maintenance Agreements
09/17/2025	68210	JACOBS ENGINEERING GROUP INC.	72	13310 0000	370,256.88	Construction in Progress
09/17/2025	68210	JACOBS ENGINEERING GROUP INC.	72	13310 0000	14,700.80	Construction in Progress
09/17/2025	68210	JACOBS ENGINEERING GROUP INC.	72	13310 0000	50,913.44	Construction in Progress
09/17/2025	65385	JENKINS, CHARLES D.	72839	42000 2511	16,093.01	PHA Trade Delegation Trips
09/17/2025	65874	KALERIS	72100	43812 0000	43,227.45	Software License Fees
09/17/2025	65874	KALERIS	72128	43812 0000	86,454.90	Software License Fees
09/17/2025	65874	KALERIS	72129	43770 0000	200,752.75	Fees & Services
09/17/2025	65874	KALERIS	72129	43812 0000	86,454.90	Software License Fees
09/17/2025	91995	KALMAR USA INC	72127	46440 0300	1,301.74	Mach & Equip Maint.-P & S
09/17/2025	91995	KALMAR USA INC	72127	46440 0386	2,156.60	Mach & Equip Maint.-P & S
09/17/2025	91995	KALMAR USA INC	72131	46440 1051	139,565.48	Mach & Equip Maint.-P & S
09/17/2025	86569	KIMBALL MIDWEST	72900	46410 0000	407.86	Building Maint. - P & S
09/17/2025	65728	KINLOCH EQUIPMENT & SUPPLY, IN	72900	46440 0000	235.08	Mach & Equip Maint.-P & S
09/17/2025	66382	KONECRANES INC	72	13310 0000	142,747.20	Construction in Progress
09/17/2025	66382	KONECRANES INC	72127	46440 0300	1,632.00	Mach & Equip Maint.-P & S
09/17/2025	66382	KONECRANES INC	72127	46440 0300	5,573.88	Mach & Equip Maint.-P & S
09/17/2025	66382	KONECRANES INC	72127	46440 0300	12,382.61	Mach & Equip Maint.-P & S
09/17/2025	66382	KONECRANES INC	72127	46440 0300	8,557.35	Mach & Equip Maint.-P & S
09/17/2025	66382	KONECRANES INC	72127	46440 0315	50,863.68	Mach & Equip Maint.-P & S
09/17/2025	66382	KONECRANES INC	72131	46440 1051	11,305.55	Mach & Equip Maint.-P & S
09/17/2025	66382	KONECRANES INC	72131	46440 1051	7,865.00	Mach & Equip Maint.-P & S
09/17/2025	91941	LEGAL LIABILITY MGT INST	72870	41360 0000	150.00	Training Registration
09/17/2025	96031	LINCOLN LEADERSHIP ADVISORS LL	72832	43880 0000	16,000.00	Consulting Fees
09/17/2025	67173	LJA ENGINEERING INC	72	13310 0000	87,201.15	Construction in Progress
09/17/2025	67173	LJA ENGINEERING INC	72	13310 0000	473,555.48	Construction in Progress
09/17/2025	85444	MAC HAIK FORD - PASADENA	72131	46220 1060	2,216.50	Vehicle Maintenance - P&S
09/17/2025	85444	MAC HAIK FORD - PASADENA	72900	46220 0000	638.25	Vehicle Maintenance - P&S
09/17/2025	95432	MAC INDUSTRIAL LLC	72131	41390 0000	4,500.00	Safety Equipment
09/17/2025	65813	MARKER, FRANK A.	72	11630 0000	425.00	Empl Expense And Travel Ad
09/17/2025	88365	MAVICH	72127	46500 0349	6,100.00	Maint Other Than Eqp-P&S
09/17/2025	95815	MCDONOUGH MARINE SERVICE	72900	46610 0000	8,160.00	Wharf Maintenance-P & S
09/17/2025	92076	METRO FIRE APPARATUS SPECIALIS	72140	41390 0000	448.96	Safety Equipment
09/17/2025	95967	MICHAEL BEST & FRIEDRICH LLP	72850	43830 0000	2,430.00	Legal Fees
09/17/2025	95817	MNI DIESEL INC	72127	46220 0352	1,039.80	Vehicle Maintenance - P&S
09/17/2025	95817	MNI DIESEL INC	72131	46440 1051	316.12	Mach & Equip Maint.-P & S
09/17/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	160.84	Vehicle Maintenance - P&S
09/17/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	883.67	Vehicle Maintenance - P&S
09/17/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	379.52	Vehicle Maintenance - P&S
09/17/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	156.56	Vehicle Maintenance - P&S
09/17/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	609.18	Vehicle Maintenance - P&S
09/17/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	135.51	Vehicle Maintenance - P&S
09/17/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	38.94	Vehicle Maintenance - P&S

09/17/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	190.46	Vehicle Maintenance - P&S
09/17/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	207.22	Vehicle Maintenance - P&S
09/17/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	419.93	Vehicle Maintenance - P&S
09/17/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	713.14	Vehicle Maintenance - P&S
09/17/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	165.42	Vehicle Maintenance - P&S
09/17/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	34.95	Vehicle Maintenance - P&S
09/17/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	172.54	Vehicle Maintenance - P&S
09/17/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	386.29	Vehicle Maintenance - P&S
09/17/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	35.60	Vehicle Maintenance - P&S
09/17/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	57.83	Vehicle Maintenance - P&S
09/17/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	96.11	Vehicle Maintenance - P&S
09/17/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	175.64	Vehicle Maintenance - P&S
09/17/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	165.77	Vehicle Maintenance - P&S
09/17/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	10,077.02	Vehicle Maintenance - P&S
09/17/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	528.04	Vehicle Maintenance - P&S
09/17/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	98.17	Vehicle Maintenance - P&S
09/17/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	91.06	Vehicle Maintenance - P&S
09/17/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	270.67	Vehicle Maintenance - P&S
09/17/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	753.73	Vehicle Maintenance - P&S
09/17/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	136.13	Vehicle Maintenance - P&S
09/17/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	216.22	Vehicle Maintenance - P&S
09/17/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	93.81	Vehicle Maintenance - P&S
09/17/2025	67445	MONUMENT CHEVROLET	72900	46220 0000	130.71	Vehicle Maintenance - P&S
09/17/2025	67445	MONUMENT CHEVROLET	72900	46220 0000	583.88	Vehicle Maintenance - P&S
09/17/2025	67445	MONUMENT CHEVROLET	72900	46220 0000	85.55	Vehicle Maintenance - P&S
09/17/2025	67445	MONUMENT CHEVROLET	72900	46230 0000	252.00	Vehicle Maint-Contractor
09/17/2025	235934	MOORE, HUGH	72849	42710 0000	200.00	Employee Special Events
09/17/2025	70836	MOSELEY, JOHN	72832	41960 0001	611.66	Travel
09/17/2025	70836	MOSELEY, JOHN	72832	41960 0002	50.96	Travel
09/17/2025	70836	MOSELEY, JOHN	72832	41960 0003	292.70	Travel
09/17/2025	70836	MOSELEY, JOHN	72832	41960 0004	364.80	Travel
09/17/2025	70836	MOSELEY, JOHN	72832	41960 0005	14.88	Travel
09/17/2025	70836	MOSELEY, JOHN	72832	42620 0000	245.14	Business Meals & Entertainment
09/17/2025	70836	MOSELEY, JOHN	72832	43770 0000	16.00	Fees & Services
09/17/2025	93903	MOTOROLA SOLUTIONS, INC.	72	13160 0000	136,045.28	Machinery & Equipment
09/17/2025	84156	NORTHERN SAFETY & INDUSTRIAL	72900	47160 0000	270.00	Materials
09/17/2025	71874	NORTHSTAR INDUSTRIES	72131	46460 1050	2,987.36	Mach & Equip Maint.-Contractor
09/17/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	43770 0000	1,117.99	Fees & Services
09/17/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200 0000	168.85	Office Supplies
09/17/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200 0000	1,033.10	Office Supplies
09/17/2025	95532	OMICRON CONTROLS, INC.	72900	46500 0000	3,331.96	Maint Other Than Eqp-P&S
09/17/2025	66112	O'REILLY AUTO PARTS	72127	46500 0349	14.99	Maint Other Than Eqp-P&S
09/17/2025	66112	O'REILLY AUTO PARTS	72131	46220 1060	916.75	Vehicle Maintenance - P&S
09/17/2025	66112	O'REILLY AUTO PARTS	72131	46500 0349	139.80	Maint Other Than Eqp-P&S
09/17/2025	91830	PARTS AUTHORITY, LLC	72131	46500 0349	2,133.12	Maint Other Than Eqp-P&S
09/17/2025	90845	PATRICIA TECH SUPPLY AND SERVI	72127	46440 0315	4,120.00	Mach & Equip Maint.-P & S
09/17/2025	92028	PATRIOT SPECIALTY SERVICES	72127	43770 0000	2,925.00	Fees & Services
09/17/2025	85495	PERFORMANCE SOLUTIONS	72900	47160 0000	4,951.44	Materials
09/17/2025	95338	PLANSOURCE BENEFITS ADMINISTRA	72844	43860 0000	9,187.36	Fees For Online Services
09/17/2025	92581	PNC BANK NATIONAL ASSOCIATION	72	25450 0000	1,050,000.00	Accrued Pension Liability
09/17/2025	66234	PRECISION HEADLINERS & AUTO UP	72900	46230 0000	320.00	Vehicle Maint-Contractor
09/17/2025	71885	PRECISION TASK GROUP INC.	72912	43812 0000	1,038,112.20	Software License Fees
09/17/2025	95866	PURE WATER PARTNERS LLC	72900	47160 0000	1,200.00	Materials
09/17/2025	93815	QUADIENT FINANCE USA INC	72811	47210 0000	5,000.00	Postage
09/17/2025	93662	RFD & ASSOCIATES, INC.	72912	43812 0000	91,320.11	Software License Fees
09/17/2025	66644	RICO ELEVATORS INC	72900	46440 0000	350.00	Mach & Equip Maint.-P & S
09/17/2025	81181	ROBERT HALF	72846	47760 0000	4,640.00	Temporary Agency Labor
09/17/2025	6593000	ROGERS & BROWN CUSTOM - SC	72	25220 0000	133.61	Refund Of Credit Invoices
09/17/2025	65927	RUSH TRUCK CENTER HOUSTON	72131	46440 1051	2,616.30	Mach & Equip Maint.-P & S
09/17/2025	90811	SAFELITE FULFILLMENT, INC.	72900	46230 0000	615.78	Vehicle Maint-Contractor
09/17/2025	72615	SAFETY RX SERVICES & SUPPLY CO	72859	41390 0000	300.00	Safety Equipment
09/17/2025	65036	SAM'S CLUB DIRECT	72888	47160 0000	367.74	Materials
09/17/2025	93013	SAPPHIRE HYDRAULICS INC	72127	46460 0300	1,142.89	Mach & Equip Maint.-Contractor
09/17/2025	67094	SATTERFIELD & PONTIKES	72	13310 0000	231,802.57	Construction in Progress
09/17/2025	94788	SCM CONSULTANTS INC.	72871	47160 0000	5,952.00	Materials
09/17/2025	65467	SHERWIN-WILLIAMS	72131	47160 0000	90.28	Materials
09/17/2025	96026	SHIPCO TRANSPORT INC	72	25220 0000	133.61	Refund Of Credit Invoices
09/17/2025	73162	SIDDONS-MARTIN EMERGENCY GROUP	72140	46240 0000	492.37	Maintenance Agreements
09/17/2025	91744	SLR INTERNATIONAL CORPORATION	72129	43880 0000	1,727.75	Consulting Fees
09/17/2025	65047	SNAP-ON INDUSTRIAL	72127	46460 0300	605.00	Mach & Equip Maint.-Contractor
09/17/2025	84423	SOUTH HOUSTON ENGINE SERVICE I	72131	46460 1051	1,025.00	Mach & Equip Maint.-Contractor
09/17/2025	66690	SOUTHERN TIRE MART LLC	72127	46220 0352	52.00	Vehicle Maintenance - P&S
09/17/2025	66690	SOUTHERN TIRE MART LLC	72127	46220 0352	15.00	Vehicle Maintenance - P&S
09/17/2025	66690	SOUTHERN TIRE MART LLC	72127	46230 0352	310.00	Vehicle Maint-Contractor
09/17/2025	66690	SOUTHERN TIRE MART LLC	72127	46230 0352	350.00	Vehicle Maint-Contractor
09/17/2025	66690	SOUTHERN TIRE MART LLC	72127	46440 0315	12,900.00	Mach & Equip Maint.-P & S
09/17/2025	66690	SOUTHERN TIRE MART LLC	72127	46460 0347	152.50	Mach & Equip Maint.-Contractor
09/17/2025	66690	SOUTHERN TIRE MART LLC	72131	46440 1051	155.00	Mach & Equip Maint.-P & S
09/17/2025	66690	SOUTHERN TIRE MART LLC	72131	46460 1051	260.00	Mach & Equip Maint.-Contractor
09/17/2025	66690	SOUTHERN TIRE MART LLC	72131	46460 1051	260.00	Mach & Equip Maint.-Contractor
09/17/2025	66690	SOUTHERN TIRE MART LLC	72131	46460 1051	260.00	Mach & Equip Maint.-Contractor
09/17/2025	66690	SOUTHERN TIRE MART LLC	72131	46460 1052	214.95	Mach & Equip Maint.-Contractor
09/17/2025	95431	STRADA US PROFESSIONAL SERVICE	72	13310 0000	106,957.24	Construction in Progress
09/17/2025	91058	STS BRAND	72838	42600 0000	3,518.42	Promotional Gifts
09/17/2025	89219	SUDDEN SERVICE INC	72127	46440 0344	5,007.80	Mach & Equip Maint.-P & S
09/17/2025	89219	SUDDEN SERVICE INC	72127	46460 0344	630.00	Mach & Equip Maint.-Contractor

09/17/2025	96011	SUDOL ENVIRONMENTAL ASSOCIATES	72850	43830	0000	400.00	Legal Fees
09/17/2025	93759	SUN COAST RESOURCES INC.	72127	46440	0315	700.00	Mach & Equip Maint.-P & S
09/17/2025	93759	SUN COAST RESOURCES INC.	72131	46440	1051	1,036.00	Mach & Equip Maint.-P & S
09/17/2025	93759	SUN COAST RESOURCES INC.	72900	46180	0000	7,237.49	Fuel
09/17/2025	67264	SUNBELT RENTALS INC	72127	45570	0000	4,086.41	Equipment Rental
09/17/2025	93895	TANCHES GLOBAL MANAGEMENT INC.	72934	47220	0000	29,942.20	Equipment Purchases Expensed
09/17/2025	93895	TANCHES GLOBAL MANAGEMENT INC.	72934	47220	0000	694,893.32	Equipment Purchases Expensed
09/17/2025	90826	TC&B/GBA JOINT VENTURE	72	13310	0000	42,021.78	Construction in Progress
09/17/2025	90826	TC&B/GBA JOINT VENTURE	76	13310	0000	354,670.71	Construction in Progress
09/17/2025	90826	TC&B/GBA JOINT VENTURE	72706	43880	0000	32,420.96	Consulting Fees
09/17/2025	90826	TC&B/GBA JOINT VENTURE	72850	43830	0000	293.44	Legal Fees
09/17/2025	95340	TECHMICROUSA. INC	72131	46440	1051	29,969.95	Mach & Equip Maint.-P & S
09/17/2025	65061	TEJAS OFFICE PRODUCTS INC	72900	47160	0000	84.08	Materials
09/17/2025	93750	TEXAS ALTERNATOR STARTER SERVI	72127	46440	0347	330.00	Mach & Equip Maint.-P & S
09/17/2025	95787	TEXAS INDUSTRIAL MEDICAL	72844	40840	0000	11,130.00	Medical Testing
09/17/2025	95787	TEXAS INDUSTRIAL MEDICAL	72844	43770	0000	1,755.00	Fees & Services
09/17/2025	70346	TEXAS OUTHOUSE	72128	43770	0000	1,131.83	Fees & Services
09/17/2025	70346	TEXAS OUTHOUSE	72128	43770	0000	1,995.68	Fees & Services
09/17/2025	70346	TEXAS OUTHOUSE	72129	43770	0000	395.68	Fees & Services
09/17/2025	70346	TEXAS OUTHOUSE	72129	43770	0000	276.28	Fees & Services
09/17/2025	70346	TEXAS OUTHOUSE	72131	43770	0000	469.71	Fees & Services
09/17/2025	70346	TEXAS OUTHOUSE	72900	46510	0000	825.59	Maint to Other Than Eqp-Contra
09/17/2025	70346	TEXAS OUTHOUSE	72900	46510	0000	103.95	Maint to Other Than Eqp-Contra
09/17/2025	70346	TEXAS OUTHOUSE	72900	46510	0000	2,651.60	Maint to Other Than Eqp-Contra
09/17/2025	70346	TEXAS OUTHOUSE	72900	46510	0000	124.38	Maint to Other Than Eqp-Contra
09/17/2025	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	174.00	Fees & Services
09/17/2025	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	556.00	Fees & Services
09/17/2025	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	189.00	Fees & Services
09/17/2025	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	189.00	Fees & Services
09/17/2025	92006	THOMPSON SAFETY LLC	72900	43770	0000	1,731.83	Fees & Services
09/17/2025	90941	TRANSPORTATION RENTAL SOLUTION	72129	43770	0000	1,800.00	Fees & Services
09/17/2025	65119	TRIPLE-S STEEL SUPPLY	72127	46500	0349	1,037.40	Maint Other Than Eqp-P&S
09/17/2025	65119	TRIPLE-S STEEL SUPPLY	72900	46410	0000	756.90	Building Maint. - P & S
09/17/2025	65125	TURTLE & HUGHES INC	72127	46440	0300	562.50	Mach & Equip Maint.-P & S
09/17/2025	65125	TURTLE & HUGHES INC	72127	46610	0372	410.00	Wharf Maintenance-P & S
09/17/2025	65125	TURTLE & HUGHES INC	72131	46440	1050	2,170.00	Mach & Equip Maint.-P & S
09/17/2025	65125	TURTLE & HUGHES INC	72131	46440	1051	7,997.92	Mach & Equip Maint.-P & S
09/17/2025	65125	TURTLE & HUGHES INC	72900	46290	0000	3,904.00	Railroad Maintenance-P&S
09/17/2025	65125	TURTLE & HUGHES INC	72900	46610	0000	202.00	Wharf Maintenance-P & S
09/17/2025	70669	TYLER, KERRI	72844	40435	0001	777.00	Retiree Benefits
09/17/2025	65604	UNION PACIFIC RAILROAD COMPANY	72900	46300	0000	13,283.17	Railroad Maintenance-Contracto
09/17/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	247.68	Safety Equipment
09/17/2025	65146	UNIVERSAL PLUMBING SUPPLY	72900	46410	0000	1,287.39	Building Maint. - P & S
09/17/2025	90855	US ARMY CORPS OF ENGINEERS GAL	72812	43770	0000	24,520.00	Fees & Services
09/17/2025	93017	VEOCI INC.	72833	43812	0000	9,837.45	Software License Fees
09/17/2025	92022	VERIZON	72934	43200	0000	8,110.31	Telephone
09/17/2025	66356	WILDCAT ELECTRIC SUPPLY	72131	47160	0000	158.74	Materials
09/17/2025	66356	WILDCAT ELECTRIC SUPPLY	72900	46440	0000	160.00	Mach & Equip Maint.-P & S
09/17/2025	66356	WILDCAT ELECTRIC SUPPLY	72900	47160	0000	71.10	Materials
09/17/2025	91003	WSP USA, INC.	72	14110	0000	5,000.00	Prepaid Dredging-Long Term
09/17/2025	83090	YARD MULE SPECIALISTS INC.	72127	46440	0347	325.23	Mach & Equip Maint.-P & S
09/17/2025	83090	YARD MULE SPECIALISTS INC.	72131	46440	1055	3,088.90	Mach & Equip Maint.-P & S
09/17/2025	70168	YELLOWSTONE LANDSCAPE	72900	46350	0000	2,330.00	Gen Cleanup/Grass Cntrl- C
09/18/2025	96012	SCHANZER ERIC	72851	41960	0000	1,252.50	Travel
09/19/2025	91737	FARIAS, MEGAN M.				35.14	EXP REIMBURS
09/19/2025	45230	FRISBY, JORDAN D.				75.00	EXP REIMBURS
09/19/2025	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	475.00	Accrued Employer Tax
09/19/2025	40038	JENKINS, CHARLES D.				2,331.12	EXP REIMBURS
09/19/2025	89408	KASPER, CRAIG J.				140.00	EXP REIMBURS
09/19/2025	93789	MURDERS-SHUGART, PAMELA A.				25.00	EXP REIMBURS
09/19/2025	95977	RAMOS, RAQUEL R.				74.66	EXP REIMBURS
09/19/2025	84228	STATE OF LOUISIANA	72	25350	0008	746.06	Accrued Employer Tax
09/19/2025	88635	TALBOT, ROSS M.				721.59	EXP REIMBURS
09/19/2025	83496	U.S. DEPARTMENT OF TREASURY	72	25350	0002	244,164.18	Accrued Employer Tax
09/19/2025	83496	U.S. DEPARTMENT OF TREASURY	72	25350	0003	100,961.80	Accrued Employer Tax
09/19/2025	83496	U.S. DEPARTMENT OF TREASURY	72127	40400	0000	1,244.57	ILA Fica/Medicare Tax
09/19/2025	83496	U.S. DEPARTMENT OF TREASURY	72128	40400	0000	44,675.46	ILA Fica/Medicare Tax
09/19/2025	83496	U.S. DEPARTMENT OF TREASURY	72129	40400	0000	56,192.87	ILA Fica/Medicare Tax
09/19/2025	92655	WILLIAMS, SHANNON D.				970.47	EXP REIMBURS
09/23/2025	85588	AINSWORTH, NATASHA D.	72806	41360	0000	150.00	Training Registration
09/23/2025	85588	AINSWORTH, NATASHA D.	72806	43770	0000	116.00	Fees & Services
09/23/2025	86964	BREAKBULK US OPCO INC	72838	42000	0000	(57,634.50)	PHA Trade Delegation Trips
09/23/2025	86964	BREAKBULK US OPCO INC	72838	42000	0000	57,634.50	PHA Trade Delegation Trips
09/23/2025	95083	CEVA LOGISTICS - NJ	72	25220	0000	267.22	Refund Of Credit Invoices
09/23/2025	95083	CEVA LOGISTICS - NJ	72	25220	0000	417.96	Refund Of Credit Invoices
09/23/2025	84865	DIXON, RYAN N.	72710	41365	0000	150.00	Seminar/Conf. Registration
09/23/2025	84865	DIXON, RYAN N.	72710	41960	0002	54.12	Travel
09/23/2025	84865	DIXON, RYAN N.	72710	41960	0005	8.12	Travel
09/23/2025	84865	DIXON, RYAN N.	72710	43770	0000	116.00	Fees & Services
09/23/2025	93143	Encore Dredging Partners LLC	72	25220	0000	550.00	Refund Of Credit Invoices
09/23/2025	95062	FREEMAN, SOMMER E.	72843	41960	0002	223.78	Travel
09/23/2025	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(243,892.39)	Accrued Employer Tax
09/23/2025	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(102,538.25)	Accrued Employer Tax
09/23/2025	66143	WEST GULF MARITIME ASSOCIATION	72100	40095	1131	4,023.00	ILA Terminal Maintenance-Labor
09/23/2025	66143	WEST GULF MARITIME ASSOCIATION	72117	40090	0117	70,897.68	ILA Yard Services
09/23/2025	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	14,213.75	ILA Terminal Maintenance-Labor

09/23/2025	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	1131	2,781.00	ILA Terminal Maintenance-Labor
09/23/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	1,350.00	ILA Road Activity
09/23/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	3,680.00	ILA Road Activity
09/23/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	230.00	ILA Road Activity
09/23/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	7,237.50	ILA Road Activity
09/23/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	18,192.05	ILA Road Activity
09/23/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	146,316.25	ILA Road Activity
09/23/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	9,525.02	ILA Road Activity
09/23/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0433	8,158.65	ILA Road Activity
09/23/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	20,495.87	ILA Vessel Activity
09/23/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	213,849.22	ILA Vessel Activity
09/23/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	33,358.79	ILA Vessel Activity
09/23/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	1,265.00	ILA Vessel Activity
09/23/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	11,677.50	ILA Bus Driver Payroll
09/23/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	6,512.50	ILA Yard Services
09/23/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	319.60	ILA Yard Services
09/23/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	20,533.35	ILA Yard Services
09/23/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	4,068.15	ILA Yard Services
09/23/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	3,323.50	ILA Yard Services
09/23/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	9,347.25	ILA Yard Services
09/23/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	26,172.53	ILA Yard Services
09/23/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	8,931.89	ILA Yard Services
09/23/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	5,087.00	ILA Yard Services
09/23/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	228.25	ILA Yard Services
09/23/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	13,837.60	ILA VacationTime
09/23/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40140	0425	1,104.00	ILA Funeral Time
09/23/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40170	0427	3,288.00	ILA Training
09/23/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	8,476.60	ILA Non-Productive Labor
09/23/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	0000	50,813.19	ILA Road Activity
09/23/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	5,188.00	ILA Road Activity
09/23/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	7,551.15	ILA Road Activity
09/23/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	221,042.13	ILA Road Activity
09/23/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	15,914.82	ILA Road Activity
09/23/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	4,576.50	ILA Road Activity
09/23/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	0000	28,273.38	ILA Vessel Activity
09/23/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	373,141.21	ILA Vessel Activity
09/23/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	48,558.72	ILA Vessel Activity
09/23/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	897.00	ILA Yard Services
09/23/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	13,743.75	ILA Yard Services
09/23/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	401.25	ILA Yard Services
09/23/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	23,980.63	ILA Yard Services
09/23/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	3,196.65	ILA Yard Services
09/23/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	786.40	ILA Yard Services
09/23/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	11,157.00	ILA Yard Services
09/23/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	14,898.25	ILA Yard Services
09/23/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	3,550.50	ILA Yard Services
09/23/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,383.50	ILA Yard Services
09/23/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	615.25	ILA Yard Services
09/23/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	9,860.00	ILA VacationTime
09/23/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	4,039.87	ILA Training
09/23/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	7,475.80	ILA Non-Productive Labor
09/23/2025	66143	WEST GULF MARITIME ASSOCIATION	72131	40095	1131	5,265.00	ILA Terminal Maintenance-Labor
09/24/2025	89450	A&B ENVIRONMENTAL SERVICES, IN	72	13310	0000	42.00	Construction in Progress
09/24/2025	89450	A&B ENVIRONMENTAL SERVICES, IN	72	13310	0000	2,340.00	Construction in Progress
09/24/2025	93045	A1 MOBIL FLEET WASH & DETAIL S	72900	46230	0000	1,400.00	Vehicle Maint-Contractor
09/24/2025	93102	ABACUS QUALITY SYSTEM SERVICES	72127	46440	0315	7,866.00	Mach & Equip Maint.-P & S
09/24/2025	71990	ACTION GLASS	72127	46440	0347	312.50	Mach & Equip Maint.-P & S
09/24/2025	93403	ADDISON GROUP	72145	47760	0000	2,600.00	Temporary Agency Labor
09/24/2025	93403	ADDISON GROUP	72145	47760	0000	2,600.00	Temporary Agency Labor
09/24/2025	93403	ADDISON GROUP	72844	40100	0000	2,993.18	PHA Temporary Labor
09/24/2025	93403	ADDISON GROUP	72844	40100	0000	3,012.00	PHA Temporary Labor
09/24/2025	93403	ADDISON GROUP	72844	40100	0000	1,807.20	PHA Temporary Labor
09/24/2025	93403	ADDISON GROUP	72848	47760	0000	3,400.00	Temporary Agency Labor
09/24/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	43,496.76	Employee Benefits Payable
09/24/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	149,320.86	Employee Benefits Payable
09/24/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	166,061.98	Employee Benefits Payable
09/24/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	27,565.26	Employee Benefits Payable
09/24/2025	93378	AHMAD ZAVITSANOS & MENSING PLL	72850	43830	0000	6,016.00	Legal Fees
09/24/2025	92017	AIRGAS USA, LLC	72140	47160	0000	831.97	Materials
09/24/2025	90928	A-LINE AUTO PARTS	72900	46220	0000	258.76	Vehicle Maintenance - P&S
09/24/2025	90928	A-LINE AUTO PARTS	72900	46220	0000	135.94	Vehicle Maintenance - P&S
09/24/2025	90928	A-LINE AUTO PARTS	72900	46220	0000	135.94	Vehicle Maintenance - P&S
09/24/2025	87076	ALLEN AND KERBER AUTO SUPPLY	72127	46220	0352	147.24	Vehicle Maintenance - P&S
09/24/2025	87076	ALLEN AND KERBER AUTO SUPPLY	72127	46340	0365	214.87	Gen Cleanup/Grass Cntrl-P&S
09/24/2025	87076	ALLEN AND KERBER AUTO SUPPLY	72127	46440	0347	1,275.36	Mach & Equip Maint.-P & S
09/24/2025	87076	ALLEN AND KERBER AUTO SUPPLY	72127	46440	0386	1,913.04	Mach & Equip Maint.-P & S
09/24/2025	87076	ALLEN AND KERBER AUTO SUPPLY	72127	46500	0349	2,240.36	Maint Other Than Eqp-P&S
09/24/2025	87076	ALLEN AND KERBER AUTO SUPPLY	72131	46440	1051	144.55	Mach & Equip Maint.-P & S
09/24/2025	88853	AMBASSADOR SERVICES, LLC	72127	43770	0000	13,874.21	Fees & Services
09/24/2025	96041	ANA M BARCELO SUNA	72849	42710	0000	400.00	Employee Special Events
09/24/2025	72238	ANDREWS MYERS PC	72850	43830	0000	15,943.20	Legal Fees
09/24/2025	66103	APACHE OIL CO.	72128	46180	0000	9,021.25	Fuel
09/24/2025	66103	APACHE OIL CO.	72128	46180	0000	15,150.74	Fuel
09/24/2025	66103	APACHE OIL CO.	72128	46180	0000	17,216.97	Fuel
09/24/2025	66103	APACHE OIL CO.	72128	46180	0000	4,548.68	Fuel
09/24/2025	66103	APACHE OIL CO.	72128	46180	0000	17,163.75	Fuel

09/24/2025	66103	APACHE OIL CO.	72129	46180	0000	15,122.12	Fuel
09/24/2025	66103	APACHE OIL CO.	72129	46180	0000	17,220.39	Fuel
09/24/2025	66103	APACHE OIL CO.	72129	46180	0000	15,788.33	Fuel
09/24/2025	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1051	2,970.74	Mach & Equip Maint.-P & S
09/24/2025	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46460	1051	(406.33)	Mach & Equip Maint.-Contractor
09/24/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	39,903.79	Employee Benefits Payable
09/24/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	90,000.00	Employee Benefits Payable
09/24/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	4,459.49	Employee Benefits Payable
09/24/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	8,274.76	Employee Benefits Payable
09/24/2025	70903	AS&G CLAIMS ADMINISTRATION INC	72866	43770	0000	27,832.50	Fees & Services
09/24/2025	89246	ASSOCIATED SUPPLY COMPANY INC.	72131	46440	1059	138.53	Mach & Equip Maint.-P & S
09/24/2025	91921	AT&T	72128	43200	0000	44.27	Telephone
09/24/2025	66154	AT&T	72934	43200	0000	73.13	Telephone
09/24/2025	66154	AT&T	72934	43200	0000	78.61	Telephone
09/24/2025	66155	AT&T	72934	43200	0000	4,474.29	Telephone
09/24/2025	65945	AT&T MOBILITY	72	13310	0000	0.50	Construction in Progress
09/24/2025	65945	AT&T MOBILITY	72842	43200	0000	52.91	Telephone
09/24/2025	65945	AT&T MOBILITY	72858	43200	0000	2,604.38	Telephone
09/24/2025	65945	AT&T MOBILITY	72934	43200	0000	645.70	Telephone
09/24/2025	95546	AUTOZONE PARTS, INC.	72900	46220	0000	2,134.93	Vehicle Maintenance - P&S
09/24/2025	65065	AVILES ENGINEERING CORPORATION	72	13310	0000	13,530.75	Construction in Progress
09/24/2025	73465	BEASLEY TIRE SERVICE- HOUSTON,	72127	46220	0352	2,200.00	Vehicle Maintenance - P&S
09/24/2025	73465	BEASLEY TIRE SERVICE- HOUSTON,	72127	46440	0347	2,471.05	Mach & Equip Maint.-P & S
09/24/2025	73465	BEASLEY TIRE SERVICE- HOUSTON,	72127	46440	0348	2,471.06	Mach & Equip Maint.-P & S
09/24/2025	65228	BIG Z LUMBER COMPANY	72900	46410	0000	284.98	Building Maint. - P & S
09/24/2025	65228	BIG Z LUMBER COMPANY	72900	46410	0000	195.24	Building Maint. - P & S
09/24/2025	67905	BLUETRITON BRANDS INC	72100	47160	0000	1.98	Materials
09/24/2025	67905	BLUETRITON BRANDS INC	72842	47160	0000	17.90	Materials
09/24/2025	67905	BLUETRITON BRANDS INC	72900	47160	0000	474.17	Materials
09/24/2025	93033	BONEHEAD GRAPHICS LLC	72838	42600	0000	1,890.00	Promotional Gifts
09/24/2025	88176	BRIGGS EQUIPMENT	72127	46440	0386	1,874.50	Mach & Equip Maint.-P & S
09/24/2025	88176	BRIGGS EQUIPMENT	72127	46440	0386	1,712.74	Mach & Equip Maint.-P & S
09/24/2025	88176	BRIGGS EQUIPMENT	72127	46440	0386	848.86	Mach & Equip Maint.-P & S
09/24/2025	93360	BSY ASSOCIATES INC.	72838	42650	2508	7,035.00	PHA Receptions/Special Events
09/24/2025	92049	BUGCO PEST CONTROL	72900	43770	0000	1,300.00	Fees & Services
09/24/2025	66942	BURGOON COMPANY	72127	46500	0349	(17.04)	Maint Other Than Eqp-P&S
09/24/2025	66942	BURGOON COMPANY	72127	46500	0349	(154.70)	Maint Other Than Eqp-P&S
09/24/2025	66942	BURGOON COMPANY	72127	46500	0349	(528.03)	Maint Other Than Eqp-P&S
09/24/2025	66942	BURGOON COMPANY	72127	46500	0349	(39.76)	Maint Other Than Eqp-P&S
09/24/2025	66942	BURGOON COMPANY	72127	46500	0349	(1,261.92)	Maint Other Than Eqp-P&S
09/24/2025	66942	BURGOON COMPANY	72127	46500	0349	898.44	Maint Other Than Eqp-P&S
09/24/2025	66942	BURGOON COMPANY	72127	46610	0372	198.60	Wharf Maintenance-P & S
09/24/2025	66942	BURGOON COMPANY	72131	46440	1050	5,253.66	Mach & Equip Maint.-P & S
09/24/2025	66942	BURGOON COMPANY	72131	46500	0349	960.79	Maint Other Than Eqp-P&S
09/24/2025	66942	BURGOON COMPANY	72900	46410	0000	710.36	Building Maint. - P & S
09/24/2025	66942	BURGOON COMPANY	72900	47160	0000	349.50	Materials
09/24/2025	93225	BYTE CRUNCH TECHNOLOGIES	72900	43880	0000	10,200.00	Consulting Fees
09/24/2025	86044	C.A. SHORT COMPANY	72849	42710	0000	1,331.58	Employee Special Events
09/24/2025	95240	C.O.D SERVICES LLC	72811	43770	0000	3,749.00	Fees & Services
09/24/2025	93571	CALDWELL COUNTRY CHEVROLET II	72	13160	0000	35,745.00	Machinery & Equipment
09/24/2025	91940	CANTEEN REFRESHMENT SERVICES,	72888	43770	0000	975.62	Fees & Services
09/24/2025	70866	CDWG LLC	72813	47225	0000	508.58	Computer Equipment Purchases
09/24/2025	70866	CDWG LLC	72833	47225	0000	56.27	Computer Equipment Purchases
09/24/2025	70866	CDWG LLC	72840	47225	0000	74.40	Computer Equipment Purchases
09/24/2025	70866	CDWG LLC	72841	47225	0000	145.20	Computer Equipment Purchases
09/24/2025	70866	CDWG LLC	72846	47225	0000	72.60	Computer Equipment Purchases
09/24/2025	70866	CDWG LLC	72934	47225	0000	68.31	Computer Equipment Purchases
09/24/2025	92690	CHALKS TRUCK PARTS INC.	72127	46440	0348	1,660.00	Mach & Equip Maint.-P & S
09/24/2025	88942	CINTAS	72127	43770	0000	708.74	Fees & Services
09/24/2025	88942	CINTAS	72127	43770	0000	44.84	Fees & Services
09/24/2025	88942	CINTAS	72127	43770	0000	549.17	Fees & Services
09/24/2025	88942	CINTAS	72127	43770	0000	841.32	Fees & Services
09/24/2025	88942	CINTAS	72127	43770	0000	104.14	Fees & Services
09/24/2025	88942	CINTAS	72127	43770	0000	522.06	Fees & Services
09/24/2025	88942	CINTAS	72131	43770	0000	1,395.39	Fees & Services
09/24/2025	88942	CINTAS	72131	43770	0000	1,529.05	Fees & Services
09/24/2025	88942	CINTAS	72900	43770	0000	1,066.43	Fees & Services
09/24/2025	88942	CINTAS	72900	43770	0000	673.10	Fees & Services
09/24/2025	65251	CITY OF HOUSTON	72900	43810	0000	293.36	Constr Permits & License Fees
09/24/2025	65257	CITY OF LA PORTE	72128	43160	0000	21.21	Utilities - Water
09/24/2025	65257	CITY OF LA PORTE	72128	43160	0000	23.21	Utilities - Water
09/24/2025	65257	CITY OF LA PORTE	72128	43160	0000	23.21	Utilities - Water
09/24/2025	66446	CK PRODUCTIONS	72838	42750	0000	5,000.00	Art & Production
09/24/2025	94829	COASTAL WELDING SUPPLY	72127	46500	0349	944.70	Maint Other Than Eqp-P&S
09/24/2025	94829	COASTAL WELDING SUPPLY	72127	46500	0349	1,014.90	Maint Other Than Eqp-P&S
09/24/2025	94829	COASTAL WELDING SUPPLY	72131	45570	0000	888.90	Equipment Rental
09/24/2025	94829	COASTAL WELDING SUPPLY	72131	46440	1050	562.76	Mach & Equip Maint.-P & S
09/24/2025	94829	COASTAL WELDING SUPPLY	72131	46500	0349	98.76	Maint Other Than Eqp-P&S
09/24/2025	94829	COASTAL WELDING SUPPLY	72900	46410	0000	17.87	Building Maint. - P & S
09/24/2025	94829	COASTAL WELDING SUPPLY	72900	46410	0000	840.80	Building Maint. - P & S
09/24/2025	94829	COASTAL WELDING SUPPLY	72900	47160	0000	455.10	Materials
09/24/2025	95871	COGITO INNOVATIONS LLC	72	13160	0000	53,056.00	Machinery & Equipment
09/24/2025	91905	COLE TICKET SOLUTIONS	72128	47160	0000	47,618.28	Materials
09/24/2025	91905	COLE TICKET SOLUTIONS	72129	47160	0000	47,618.28	Materials
09/24/2025	81612	COLORID, LLC	72871	47160	0000	800.00	Materials
09/24/2025	86917	COMCAST BUSINESS	72934	43200	0000	515.66	Telephone

09/24/2025	92003	CORE & MAIN LP	72900	46500 0000	1,504.08	Maint Other Than Eqp-P&S
09/24/2025	90493	CORE PROCESS TECHNOLOGIES	72127	41380 0000	3,295.00	Safety Training Registration
09/24/2025	95917	CORRIE HOGAN (YAW)	72820	43880 0000	19,400.00	Consulting Fees
09/24/2025	65487	COX HARDWARE & LUMBER	72900	46410 0000	52.12	Building Maint. - P & S
09/24/2025	65487	COX HARDWARE & LUMBER	72900	46410 0000	90.86	Building Maint. - P & S
09/24/2025	83149	CRANEWORKS INC.	72900	46620 0000	598.75	Wharf Maintenance-Contractor
09/24/2025	90347	CREATIVE FINANCIAL STAFFING LL	72841	47760 0000	1,597.32	Temporary Agency Labor
09/24/2025	86690	CRINER-DANIELS & ASSOCIATES IN	72934	43880 0000	2,720.00	Consulting Fees
09/24/2025	83677	CRYSTAL CLEAN, LLC	72900	43770 0000	1,903.73	Fees & Services
09/24/2025	92047	CULTURE ADVISORS	72849	43880 0000	13,860.00	Consulting Fees
09/24/2025	92047	CULTURE ADVISORS	72851	43860 0000	16,560.00	Fees For Online Services
09/24/2025	89765	DARR EQUIPMENT LP	72131	46440 1059	2,822.60	Mach & Equip Maint.-P & S
09/24/2025	92656	DELLNER BUBENZER USA INC	72127	46440 0315	2,384.34	Mach & Equip Maint.-P & S
09/24/2025	89517	DON'S INDUSTRIAL RADIATOR SERV	72127	46440 0386	2,406.00	Mach & Equip Maint.-P & S
09/24/2025	90857	DREWRY SHIPPING CONSULTANTS LT	72850	43830 0000	123,600.00	Legal Fees
09/24/2025	93771	DURIAN CONSULTANTS	72	13310 0000	21,739.00	Construction in Progress
09/24/2025	93771	DURIAN CONSULTANTS	72	13310 0000	21,739.00	Construction in Progress
09/24/2025	93771	DURIAN CONSULTANTS	72	13310 0000	21,739.00	Construction in Progress
09/24/2025	93771	DURIAN CONSULTANTS	72	13310 0000	21,739.00	Construction in Progress
09/24/2025	93771	DURIAN CONSULTANTS	72	13310 0000	21,739.00	Construction in Progress
09/24/2025	93771	DURIAN CONSULTANTS	72	13310 0000	21,739.00	Construction in Progress
09/24/2025	95211	EARTH ENGINEERING, INC.	72	13310 0000	1,214.00	Construction in Progress
09/24/2025	95895	ELEVATOR REPAIR SERVICE, INC.	72900	46460 0000	1,661.50	Mach & Equip Maint.-Contractor
09/24/2025	92152	EQUIPMENT DEPOT, LTD	72127	46440 0350	1,035.50	Mach & Equip Maint.-P & S
09/24/2025	65783	FISCHERS HARDWARE	72127	46500 0360	82.51	Maint Other Than Eqp-P&S
09/24/2025	65783	FISCHERS HARDWARE	72131	46410 1068	75.02	Building Maint. - P & S
09/24/2025	65783	FISCHERS HARDWARE	72131	46500 0349	171.76	Maint Other Than Eqp-P&S
09/24/2025	65783	FISCHERS HARDWARE	72131	47160 0000	1,072.71	Materials
09/24/2025	65783	FISCHERS HARDWARE	72140	47160 0000	636.48	Materials
09/24/2025	65783	FISCHERS HARDWARE	72900	47160 0000	37.01	Materials
09/24/2025	71402	FLENSBORG AND ASSOCIATES GMBH	72839	43880 0000	6,765.13	Consulting Fees
09/24/2025	71402	FLENSBORG AND ASSOCIATES GMBH	72839	43880 0000	184.23	Consulting Fees
09/24/2025	65794	FORDE CONSTRUCTION COMPANY INC	72127	46570 0000	32,251.57	Road Maintenance - Contractor
09/24/2025	65794	FORDE CONSTRUCTION COMPANY INC	72127	46570 0000	52,817.70	Road Maintenance - Contractor
09/24/2025	71408	FRIENDLY FORD OF CROSBY INC	72127	46220 0352	95.10	Vehicle Maintenance - P&S
09/24/2025	92979	G4 GEOMATIC RESOURCES	72820	43812 0000	2,942.40	Software License Fees
09/24/2025	91705	GEARTEC INC	72127	46460 0300	17,306.78	Mach & Equip Maint.-Contractor
09/24/2025	91705	GEARTEC INC	72127	46460 0300	15,628.92	Mach & Equip Maint.-Contractor
09/24/2025	93214	GENERAL INFORMATICS	72128	43812 0000	370.00	Software License Fees
09/24/2025	93214	GENERAL INFORMATICS	72129	43812 0000	370.00	Software License Fees
09/24/2025	66053	HARRIS CENTRAL APPRAISAL DISTR	72	11910 0002	75,400.00	Prepaids
09/24/2025	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230 0000	41.00	Vehicle Maint-Contractor
09/24/2025	71667	HEAT TRANSFER SOLUTIONS INC	72131	46440 0000	3,700.00	Mach & Equip Maint.-P & S
09/24/2025	87649	HOME DEPOT U.S.A., INC.	72100	46410 0000	283.62	Building Maint. - P & S
09/24/2025	87649	HOME DEPOT U.S.A., INC.	72127	46410 0362	1,068.62	Building Maint. - P & S
09/24/2025	87649	HOME DEPOT U.S.A., INC.	72127	46440 0315	183.40	Mach & Equip Maint.-P & S
09/24/2025	87649	HOME DEPOT U.S.A., INC.	72131	47160 0000	399.70	Materials
09/24/2025	87649	HOME DEPOT U.S.A., INC.	72854	47160 0000	29.40	Materials
09/24/2025	87649	HOME DEPOT U.S.A., INC.	72888	46410 0000	(248.00)	Building Maint. - P & S
09/24/2025	87649	HOME DEPOT U.S.A., INC.	72900	46410 0000	515.77	Building Maint. - P & S
09/24/2025	87649	HOME DEPOT U.S.A., INC.	72900	46610 0000	71.60	Wharf Maintenance-P & S
09/24/2025	87649	HOME DEPOT U.S.A., INC.	72900	47160 0000	26.22	Materials
09/24/2025	93394	HOMELAND INDUSTRIAL SUPPLY INC	72900	46410 0000	1,409.82	Building Maint. - P & S
09/24/2025	92621	HOUSTON CHRONICLE PUBLISHING	72843	42561 0000	5,030.00	Newspaper Publications
09/24/2025	88735	HOUSTON MOORING CO INC	72100	43770 0000	2,365.00	Fees & Services
09/24/2025	88735	HOUSTON MOORING CO INC	72128	43770 0000	2,150.00	Fees & Services
09/24/2025	88735	HOUSTON MOORING CO INC	72129	43770 0000	2,365.00	Fees & Services
09/24/2025	65816	HOUSTON TRUCK PARTS INC	72131	46440 1053	34.68	Mach & Equip Maint.-P & S
09/24/2025	65816	HOUSTON TRUCK PARTS INC	72900	46220 0000	39.99	Vehicle Maintenance - P&S
09/24/2025	66251	HP INC.	72131	47225 0000	4,327.64	Computer Equipment Purchases
09/24/2025	66251	HP INC.	72820	47225 0000	1,409.05	Computer Equipment Purchases
09/24/2025	66251	HP INC.	72820	47225 0000	144.04	Computer Equipment Purchases
09/24/2025	66251	HP INC.	72820	47225 0000	1,409.05	Computer Equipment Purchases
09/24/2025	66251	HP INC.	72840	47225 0000	144.04	Computer Equipment Purchases
09/24/2025	66251	HP INC.	72840	47225 0000	144.04	Computer Equipment Purchases
09/24/2025	67137	HURRICANE TOOL & SUPPLY	72127	46500 0349	95.00	Maint Other Than Eqp-P&S
09/24/2025	67137	HURRICANE TOOL & SUPPLY	72127	46500 0349	180.00	Maint Other Than Eqp-P&S
09/24/2025	83676	HYDRO TECH UTILITIES	72109	43770 0000	4,800.00	Fees & Services
09/24/2025	93152	INDI CONSTRUCTION PARTNERS LLC	72	13310 0000	199,821.76	Construction in Progress
09/24/2025	86768	INTERFACE EAP	72844	43770 0000	1,193.40	Fees & Services
09/24/2025	95812	J-BAR-M BBQ	72838	42650 2508	9,218.45	PHA Receptions/Special Events
09/24/2025	67347	JERDON ENTERPRISE L.P.	72	13310 0000	25,703.60	Construction in Progress
09/24/2025	91725	JOHNSON CONTROLS FIRE PROTECTI	72128	43770 0000	694.86	Fees & Services
09/24/2025	92023	JOHNSON CONTROLS FIRE PROTECTI	72128	43770 0000	1,878.91	Fees & Services
09/24/2025	92023	JOHNSON CONTROLS FIRE PROTECTI	72129	43770 0000	9,110.79	Fees & Services
09/24/2025	92023	JOHNSON CONTROLS FIRE PROTECTI	72131	43770 0000	18,237.73	Fees & Services
09/24/2025	66795	JOHNSON SUPPLY	72128	46440 0000	650.24	Mach & Equip Maint.-P & S
09/24/2025	66795	JOHNSON SUPPLY	72128	46440 0000	202.20	Mach & Equip Maint.-P & S
09/24/2025	66795	JOHNSON SUPPLY	72128	46440 0000	127.79	Mach & Equip Maint.-P & S
09/24/2025	66795	JOHNSON SUPPLY	72128	46440 0000	175.16	Mach & Equip Maint.-P & S
09/24/2025	66795	JOHNSON SUPPLY	72131	46440 0000	391.36	Mach & Equip Maint.-P & S
09/24/2025	66795	JOHNSON SUPPLY	72131	46440 0000	1,981.48	Mach & Equip Maint.-P & S
09/24/2025	66795	JOHNSON SUPPLY	72131	46440 0000	4,336.20	Mach & Equip Maint.-P & S
09/24/2025	66795	JOHNSON SUPPLY	72131	46440 0000	699.43	Mach & Equip Maint.-P & S
09/24/2025	66795	JOHNSON SUPPLY	72131	46440 0000	223.23	Mach & Equip Maint.-P & S
09/24/2025	91995	KALMAR USA INC	72127	46440 0300	727.55	Mach & Equip Maint.-P & S

09/24/2025	91995	KALMAR USA INC	72127	46440 0300	4,181.46	Mach & Equip Maint.-P & S
09/24/2025	91995	KALMAR USA INC	72127	46440 0315	30,270.68	Mach & Equip Maint.-P & S
09/24/2025	91995	KALMAR USA INC	72127	46440 0386	583.06	Mach & Equip Maint.-P & S
09/24/2025	91995	KALMAR USA INC	72128	43770 0000	107,688.50	Fees & Services
09/24/2025	91995	KALMAR USA INC	72129	43770 0000	107,688.50	Fees & Services
09/24/2025	91995	KALMAR USA INC	72131	46440 1050	15,727.38	Mach & Equip Maint.-P & S
09/24/2025	86569	KIMBALL MIDWEST	72900	46410 0000	570.00	Building Maint. - P & S
09/24/2025	86569	KIMBALL MIDWEST	72900	47160 0000	511.38	Materials
09/24/2025	66382	KONECRANES INC	72127	46440 0300	10,000.00	Mach & Equip Maint.-P & S
09/24/2025	66382	KONECRANES INC	72127	46460 0300	70,000.00	Mach & Equip Maint.-Contractor
09/24/2025	66382	KONECRANES INC	72131	46440 1051	8,695.49	Mach & Equip Maint.-P & S
09/24/2025	66382	KONECRANES INC	72131	46440 1051	744.43	Mach & Equip Maint.-P & S
09/24/2025	66382	KONECRANES INC	72131	46440 1051	2,309.63	Mach & Equip Maint.-P & S
09/24/2025	66382	KONECRANES INC	72131	46440 1051	3,300.00	Mach & Equip Maint.-P & S
09/24/2025	66382	KONECRANES INC	72131	46440 1051	3,676.29	Mach & Equip Maint.-P & S
09/24/2025	66382	KONECRANES INC	72131	46440 1051	1,988.52	Mach & Equip Maint.-P & S
09/24/2025	66382	KONECRANES INC	72131	46440 1051	31,140.34	Mach & Equip Maint.-P & S
09/24/2025	66382	KONECRANES INC	72131	46440 1051	7,446.78	Mach & Equip Maint.-P & S
09/24/2025	66382	KONECRANES INC	72131	46440 1051	12,240.09	Mach & Equip Maint.-P & S
09/24/2025	66382	KONECRANES INC	72131	46460 1051	22,000.00	Mach & Equip Maint.-Contractor
09/24/2025	66382	KONECRANES INC	72131	46460 1051	20,184.00	Mach & Equip Maint.-Contractor
09/24/2025	96051	LATIN DANCE FACTORY LLC	72849	42710 0000	550.00	Employee Special Events
09/24/2025	82243	LLOYD ENGINEERING INC.	72145	43880 0000	9,248.40	Consulting Fees
09/24/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160 0000	955.04	Materials
09/24/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160 0000	80.00	Materials
09/24/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160 0000	1,451.99	Materials
09/24/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160 0000	2,863.74	Materials
09/24/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160 0000	2,598.60	Materials
09/24/2025	91949	LP PRINTING	72838	47210 0000	1,334.75	Postage
09/24/2025	85444	MAC HAIK FORD - PASADENA	72131	46220 1060	979.76	Vehicle Maintenance - P&S
09/24/2025	85444	MAC HAIK FORD - PASADENA	72900	46220 0000	1,104.88	Vehicle Maintenance - P&S
09/24/2025	95432	MAC INDUSTRIAL LLC	72131	41390 0000	470.00	Safety Equipment
09/24/2025	87612	MARINE TEKNO SERVICES LLC	72127	46500 0349	471.90	Maint Other Than Eqp-P&S
09/24/2025	87612	MARINE TEKNO SERVICES LLC	72127	46500 0349	807.00	Maint Other Than Eqp-P&S
09/24/2025	93547	MARKSMAN RANGE LLC	72870	43770 0000	612.00	Fees & Services
09/24/2025	88365	MAVICH	72127	46440 0315	11,430.00	Mach & Equip Maint.-P & S
09/24/2025	93044	MCGRATH RENT CORP	72	11310 0000	24,998.00	Damage Claims Receivable
09/24/2025	92658	MCGRIFF INSUR SERV LLC/PRECEPT	72866	43770 0000	246,298.71	Fees & Services
09/24/2025	95755	MERCATOR INTERNATIONAL LLC	72830	43880 0000	105,625.00	Consulting Fees
09/24/2025	93138	MILESTONE EQUIPMENT HOLDINGS,	72128	45570 6186	89,775.00	Equipment Rental
09/24/2025	93138	MILESTONE EQUIPMENT HOLDINGS,	72129	45570 6186	89,775.00	Equipment Rental
09/24/2025	80870	MINNESOTA LIFE	72	25380 0007	2,586.12	Employee Benefits Payable
09/24/2025	80870	MINNESOTA LIFE	72	25380 0007	39,589.86	Employee Benefits Payable
09/24/2025	95648	MITRES SERVICES, LLC.	72	13310 0000	304,783.95	Construction in Progress
09/24/2025	95817	MNI DIESEL INC	72127	46220 0352	574.90	Vehicle Maintenance - P&S
09/24/2025	95817	MNI DIESEL INC	72127	46440 0344	573.17	Mach & Equip Maint.-P & S
09/24/2025	95817	MNI DIESEL INC	72127	46440 0347	573.17	Mach & Equip Maint.-P & S
09/24/2025	95817	MNI DIESEL INC	72131	46440 1051	657.20	Mach & Equip Maint.-P & S
09/24/2025	95817	MNI DIESEL INC	72131	46500 0349	327.60	Maint Other Than Eqp-P&S
09/24/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	61.86	Vehicle Maintenance - P&S
09/24/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	64.46	Vehicle Maintenance - P&S
09/24/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	1,033.83	Vehicle Maintenance - P&S
09/24/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	392.82	Vehicle Maintenance - P&S
09/24/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	57.14	Vehicle Maintenance - P&S
09/24/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	697.50	Vehicle Maintenance - P&S
09/24/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	848.40	Vehicle Maintenance - P&S
09/24/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	110.70	Vehicle Maintenance - P&S
09/24/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	141.71	Vehicle Maintenance - P&S
09/24/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	383.00	Vehicle Maintenance - P&S
09/24/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	49.71	Vehicle Maintenance - P&S
09/24/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	272.38	Vehicle Maintenance - P&S
09/24/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	464.40	Vehicle Maintenance - P&S
09/24/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	240.95	Vehicle Maintenance - P&S
09/24/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	757.57	Vehicle Maintenance - P&S
09/24/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	712.01	Vehicle Maintenance - P&S
09/24/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	823.01	Vehicle Maintenance - P&S
09/24/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	457.29	Vehicle Maintenance - P&S
09/24/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	34.05	Vehicle Maintenance - P&S
09/24/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	641.26	Vehicle Maintenance - P&S
09/24/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	641.26	Vehicle Maintenance - P&S
09/24/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	579.46	Vehicle Maintenance - P&S
09/24/2025	67445	MONUMENT CHEVROLET	72900	46220 0000	225.39	Vehicle Maintenance - P&S
09/24/2025	67445	MONUMENT CHEVROLET	72900	46220 0000	476.68	Vehicle Maintenance - P&S
09/24/2025	67445	MONUMENT CHEVROLET	72900	46220 0000	644.03	Vehicle Maintenance - P&S
09/24/2025	67445	MONUMENT CHEVROLET	72900	46220 0834	96.11	Vehicle Maintenance - P&S
09/24/2025	84060	NATIONAL TRANSMISSION CO INC	72127	46220 0352	4,495.00	Vehicle Maintenance - P&S
09/24/2025	73240	NINYO & MOORE GEOTECHNICAL & E	72	13310 0000	27,053.50	Construction in Progress
09/24/2025	93677	NORTHLINE SOUTH	72127	46440 0300	5,000.00	Mach & Equip Maint.-P & S
09/24/2025	93677	NORTHLINE SOUTH	72127	46440 0315	1,190.00	Mach & Equip Maint.-P & S
09/24/2025	93677	NORTHLINE SOUTH	72127	46500 0349	355.00	Maint Other Than Eqp-P&S
09/24/2025	93677	NORTHLINE SOUTH	72131	46440 1050	39,008.00	Mach & Equip Maint.-P & S
09/24/2025	93677	NORTHLINE SOUTH	72131	46440 1050	18,100.00	Mach & Equip Maint.-P & S
09/24/2025	93677	NORTHLINE SOUTH	72131	46440 1051	3,975.00	Mach & Equip Maint.-P & S
09/24/2025	93677	NORTHLINE SOUTH	72131	46440 1051	156.00	Mach & Equip Maint.-P & S
09/24/2025	71874	NORTHSTAR INDUSTRIES	72127	46460 0300	5,669.47	Mach & Equip Maint.-Contractor
09/24/2025	71874	NORTHSTAR INDUSTRIES	72131	46460 1051	6,349.17	Mach & Equip Maint.-Contractor

09/24/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	42.33	Office Supplies
09/24/2025	82522	OFFICE & FURNITURE COMPANIES O	72820	47200	0000	547.25	Office Supplies
09/24/2025	66112	O'REILLY AUTO PARTS	72131	46220	1060	559.55	Vehicle Maintenance - P&S
09/24/2025	66112	O'REILLY AUTO PARTS	72131	46500	0349	81.38	Maint Other Than Eqp-P&S
09/24/2025	91367	ORION CONSTRUCTION LP	72	13310	0000	1,252,675.63	Construction in Progress
09/24/2025	93483	PACKAGE EXPRESS	72810	43770	0000	44.00	Fees & Services
09/24/2025	93483	PACKAGE EXPRESS	72815	43770	0000	22.00	Fees & Services
09/24/2025	93483	PACKAGE EXPRESS	72844	43770	0000	62.50	Fees & Services
09/24/2025	93483	PACKAGE EXPRESS	72848	43770	0000	33.50	Fees & Services
09/24/2025	93483	PACKAGE EXPRESS	72871	43770	0000	22.00	Fees & Services
09/24/2025	90845	PATRICIA TECH SUPPLY AND SERVI	72900	46440	0000	1,371.00	Mach & Equip Maint.-P & S
09/24/2025	92028	PATRIOT SPECIALTY SERVICES	72127	43770	0000	850.00	Fees & Services
09/24/2025	92028	PATRIOT SPECIALTY SERVICES	72131	43770	0000	1,450.00	Fees & Services
09/24/2025	95456	PETROCHOICE LLC	72127	46500	0349	1,727.28	Maint Other Than Eqp-P&S
09/24/2025	70581	PLEASING PLANTS INC	72129	43770	0000	275.00	Fees & Services
09/24/2025	70581	PLEASING PLANTS INC	72888	43770	0000	647.00	Fees & Services
09/24/2025	92976	PLUSPASS	72900	43770	0000	177.63	Fees & Services
09/24/2025	72618	PORT-A-SAN LTD	72871	43770	0000	3,084.00	Fees & Services
09/24/2025	93039	POWERDMS, INC.	72871	43812	0000	2,809.00	Software License Fees
09/24/2025	66234	PRECISION HEADLINERS & AUTO UP	72900	46230	0000	1,165.00	Vehicle Maint-Contractor
09/24/2025	66234	PRECISION HEADLINERS & AUTO UP	72900	46460	0000	525.00	Mach & Equip Maint.-Contractor
09/24/2025	95866	PURE WATER PARTNERS LLC	72900	47160	0000	55.00	Materials
09/24/2025	94917	QUADIENT	72811	47210	0000	929.60	Postage
09/24/2025	68301	QUEST PERSONNEL RESOURCES INC	72816	47760	0000	2,311.50	Temporary Agency Labor
09/24/2025	68301	QUEST PERSONNEL RESOURCES INC	72816	47760	0000	1,819.88	Temporary Agency Labor
09/24/2025	95572	RAMBOLL AMER. ENGINEERING SOLU	72854	43880	0000	1,916.25	Consulting Fees
09/24/2025	93880	RDLR ARCHITECTS INC.	72	13310	0000	225,029.40	Construction in Progress
09/24/2025	95814	RECRU LLC	72	13310	0000	40,736.00	Construction in Progress
09/24/2025	89914	RG CONSULTING	72900	43880	0000	1,593.75	Consulting Fees
09/24/2025	89914	RG CONSULTING	72900	43880	0000	4,125.00	Consulting Fees
09/24/2025	95620	RHINO PEST PROTECTION	72131	43770	0000	2,083.50	Fees & Services
09/24/2025	66644	RICO ELEVATORS INC	72127	46460	0300	805.00	Mach & Equip Maint.-Contractor
09/24/2025	66644	RICO ELEVATORS INC	72127	46460	0308	1,030.00	Mach & Equip Maint.-Contractor
09/24/2025	81181	ROBERT HALF	72840	47760	0000	7,677.45	Temporary Agency Labor
09/24/2025	66866	RPS INFRASTRUCTURE INC	72	13310	0000	7,976.45	Construction in Progress
09/24/2025	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	630.00	Mach & Equip Maint.-P & S
09/24/2025	90811	SAFELITE FULFILLMENT, INC.	72900	46230	0000	216.89	Vehicle Maint-Contractor
09/24/2025	91831	SAITAS AND SEALES INC	72706	43880	0000	600.00	Consulting Fees
09/24/2025	93013	SAPPHIRE HYDRAULICS INC	72131	46440	1050	3,750.00	Mach & Equip Maint.-P & S
09/24/2025	93013	SAPPHIRE HYDRAULICS INC	72131	46460	1059	3,700.00	Mach & Equip Maint.-Contractor
09/24/2025	67094	SATTERFIELD & PONTIKES	72	13310	6197	4,440,337.77	Construction in Progress
09/24/2025	94788	SCM CONSULTANTS INC.	72127	46440	0315	1,590.00	Mach & Equip Maint.-P & S
09/24/2025	94788	SCM CONSULTANTS INC.	72127	46500	0349	520.00	Maint Other Than Eqp-P&S
09/24/2025	94788	SCM CONSULTANTS INC.	72127	46500	0349	780.00	Maint Other Than Eqp-P&S
09/24/2025	94788	SCM CONSULTANTS INC.	72871	47160	0000	5,058.90	Materials
09/24/2025	84856	SHANGHI ZHENHUA HEAVY INDUSTRI	72	13310	0000	14,208,000.00	Construction in Progress
09/24/2025	84856	SHANGHI ZHENHUA HEAVY INDUSTRI	72	13310	0000	14,208,000.00	Construction in Progress
09/24/2025	95988	SKYROCK ADVISORS LLC	72850	43830	0000	3,600.00	Legal Fees
09/24/2025	65047	SNAP-ON INDUSTRIAL	72127	46500	0349	100.00	Maint Other Than Eqp-P&S
09/24/2025	66690	SOUTHERN TIRE MART LLC	72127	46230	0352	50.00	Vehicle Maint-Contractor
09/24/2025	66690	SOUTHERN TIRE MART LLC	72127	46440	0347	19.90	Mach & Equip Maint.-P & S
09/24/2025	66690	SOUTHERN TIRE MART LLC	72127	46440	0347	39.80	Mach & Equip Maint.-P & S
09/24/2025	66690	SOUTHERN TIRE MART LLC	72127	46440	0347	59.70	Mach & Equip Maint.-P & S
09/24/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0347	250.00	Mach & Equip Maint.-Contractor
09/24/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0347	250.00	Mach & Equip Maint.-Contractor
09/24/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0347	350.00	Mach & Equip Maint.-Contractor
09/24/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	995.00	Mach & Equip Maint.-Contractor
09/24/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	680.00	Mach & Equip Maint.-Contractor
09/24/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	470.00	Mach & Equip Maint.-Contractor
09/24/2025	95431	STRADA US PROFESSIONAL SERVICE	72	13310	0000	534,786.20	Construction in Progress
09/24/2025	96011	SUDOL ENVIRONMENTAL ASSOCIATES	72850	43830	0000	4,200.00	Legal Fees
09/24/2025	93759	SUN COAST RESOURCES INC.	72127	46440	0315	655.20	Mach & Equip Maint.-P & S
09/24/2025	93759	SUN COAST RESOURCES INC.	72131	46440	1051	1,209.60	Mach & Equip Maint.-P & S
09/24/2025	67264	SUNBELT RENTALS INC	72131	45570	0000	475.00	Equipment Rental
09/24/2025	93895	TANCHES GLOBAL MANAGEMENT INC.	72934	47225	0000	12,564.20	Computer Equipment Purchases
09/24/2025	83958	TAYLOR MARINE CONSTRUCTION INC	72131	46620	0000	49,020.00	Wharf Maintenance-Contractor
09/24/2025	65061	TEJAS OFFICE PRODUCTS INC	72900	47160	0000	1,134.45	Materials
09/24/2025	65061	TEJAS OFFICE PRODUCTS INC	72900	47160	0000	154.16	Materials
09/24/2025	84841	TESCOR LABS LLC	72127	43770	0000	307.60	Fees & Services
09/24/2025	84420	THOMPSON, CHARLES	72842	41960	0001	462.97	Travel
09/24/2025	84420	THOMPSON, CHARLES	72842	41960	0003	493.65	Travel
09/24/2025	84420	THOMPSON, CHARLES	72842	41960	0004	1,991.53	Travel
09/24/2025	84420	THOMPSON, CHARLES	72842	41960	0005	50.60	Travel
09/24/2025	90941	TRANSPORTATION RENTAL SOLUTION	72128	43770	0000	950.00	Fees & Services
09/24/2025	90941	TRANSPORTATION RENTAL SOLUTION	72129	43770	0000	1,800.00	Fees & Services
09/24/2025	65119	TRIPLE-S STEEL SUPPLY	72127	46500	0349	3,316.40	Maint Other Than Eqp-P&S
09/24/2025	65125	TURTLE & HUGHES INC	72127	46410	0362	382.00	Building Maint. - P & S
09/24/2025	65125	TURTLE & HUGHES INC	72127	46440	0300	52,036.82	Mach & Equip Maint.-P & S
09/24/2025	65125	TURTLE & HUGHES INC	72131	46440	1051	5,352.30	Mach & Equip Maint.-P & S
09/24/2025	91929	UES PROFESSIONAL SOLUTIONS 64	72854	43880	0000	522.50	Consulting Fees
09/24/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	1,485.00	Safety Equipment
09/24/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	8,801.25	Safety Equipment
09/24/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	150.37	Safety Equipment
09/24/2025	65146	UNIVERSAL PLUMBING SUPPLY	72900	46410	0000	239.33	Building Maint. - P & S
09/24/2025	95914	VAYNERSPEAKERS LLC	72838	42650	2508	14,250.00	PHA Receptions/Special Events
09/24/2025	86875	VERIZON WIRELESS	72934	43200	0000	2,219.29	Telephone

09/24/2025	91282	WALTER P MOORE AND ASSOCIATES	72	13130	0000	974.00	Buildings
09/24/2025	91282	WALTER P MOORE AND ASSOCIATES	72	13310	0000	2,956.10	Construction in Progress
09/24/2025	91282	WALTER P MOORE AND ASSOCIATES	72	13310	0000	3,378.00	Construction in Progress
09/24/2025	91282	WALTER P MOORE AND ASSOCIATES	72	13310	0000	8,330.60	Construction in Progress
09/24/2025	91282	WALTER P MOORE AND ASSOCIATES	72111	43880	0000	6,000.00	Consulting Fees
09/24/2025	91801	WEX HEALTH INC.	72844	43770	0000	1,215.00	Fees & Services
09/24/2025	65175	WILCO SUPPLY LLC	72131	46460	1051	2,209.12	Mach & Equip Maint.-Contractor
09/24/2025	83090	YARD MULE SPECIALISTS INC.	72127	46440	0347	807.29	Mach & Equip Maint.-P & S
09/24/2025	83090	YARD MULE SPECIALISTS INC.	72127	46440	0347	1,356.75	Mach & Equip Maint.-P & S
09/24/2025	83090	YARD MULE SPECIALISTS INC.	72127	46440	0347	515.54	Mach & Equip Maint.-P & S
09/24/2025	83090	YARD MULE SPECIALISTS INC.	72127	46440	0347	1,490.14	Mach & Equip Maint.-P & S
09/24/2025	83090	YARD MULE SPECIALISTS INC.	72127	46440	0347	881.90	Mach & Equip Maint.-P & S
09/24/2025	83090	YARD MULE SPECIALISTS INC.	72131	46440	1055	717.49	Mach & Equip Maint.-P & S
09/24/2025	86308	ZPMC NORTH AMERICA INC.	72127	46440	0315	14,160.00	Mach & Equip Maint.-P & S
09/24/2025	86308	ZPMC NORTH AMERICA INC.	72127	46440	0315	13,524.00	Mach & Equip Maint.-P & S
09/24/2025	86308	ZPMC NORTH AMERICA INC.	72127	46440	0315	800.00	Mach & Equip Maint.-P & S
09/25/2025	65410	CITY OF HOUSTON	72	79100	0000	2,244.34	Miscellaneous Expense
09/25/2025	65410	CITY OF HOUSTON	72101	43160	0000	324.43	Utilities - Water
09/26/2025	42414	BAIRD, STEPHEN W.				45.00	EXP REIMBURS
09/26/2025	93846	BRASILE, JOSEPH F.				200.00	EXP REIMBURS
09/26/2025	40274	BROWN JR., JIMMIE D.				116.00	EXP REIMBURS
09/26/2025	40214	CORTEZ, FERNANDO				116.00	EXP REIMBURS
09/26/2025	96035	HOANG, HAN				124.00	EXP REIMBURS
09/26/2025	66345	I.L.A. C.O.P.E.	72	25350	0009	118.64	Accrued Employer Tax
09/26/2025	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	25.00	Accrued Employer Tax
09/26/2025	43618	SCHAEFER, THOMAS W.				116.00	EXP REIMBURS
09/26/2025	43614	SECHRIST, MICHAEL H.				116.00	EXP REIMBURS
09/26/2025	95658	Strategic Solution Services	72	25350	0010	198.60	Accrued Employer Tax
09/26/2025	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	6,969.17	Accrued Employer Tax
09/26/2025	83496	U.S. DEPARTMENT OF TREASURY	72	25350	0002	243,892.39	Accrued Employer Tax
09/26/2025	83496	U.S. DEPARTMENT OF TREASURY	72	25350	0003	102,538.25	Accrued Employer Tax
09/26/2025	83496	U.S. DEPARTMENT OF TREASURY	72127	40400	0000	1,754.89	ILA Fica/Medicare Tax
09/26/2025	83496	U.S. DEPARTMENT OF TREASURY	72128	40400	0000	43,896.01	ILA Fica/Medicare Tax
09/26/2025	83496	U.S. DEPARTMENT OF TREASURY	72129	40400	0000	56,887.35	ILA Fica/Medicare Tax
09/26/2025	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Tax
09/26/2025	66143	WEST GULF MARITIME ASSOCIATION	72100	40600	0000	8,799.00	ILA Employee Benefit Contribut
09/26/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	322,319.64	ILA Employee Benefit Contribut
09/26/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	466,694.05	ILA Employee Benefit Contribut
09/29/2025	93045	A1 MOBIL FLEET WASH & DETAIL S	72900	46230	0000	1,540.00	Vehicle Maint-Contractor
09/29/2025	93403	ADDISON GROUP	72145	47760	0000	2,275.00	Temporary Agency Labor
09/29/2025	93403	ADDISON GROUP	72844	40100	0000	2,371.95	PHA Temporary Labor
09/29/2025	93403	ADDISON GROUP	72848	47760	0000	2,805.00	Temporary Agency Labor
09/29/2025	88767	AECOM TECHNICAL SERVICES INC.	72	13310	0000	150,940.56	Construction in Progress
09/29/2025	88767	AECOM TECHNICAL SERVICES INC.	72	13310	0000	357.33	Construction in Progress
09/29/2025	90928	A-LINE AUTO PARTS	72900	46220	0000	258.76	Vehicle Maintenance - P&S
09/29/2025	90928	A-LINE AUTO PARTS	72900	46220	0000	293.34	Vehicle Maintenance - P&S
09/29/2025	71164	AMEGY BANK	72411	26100	0000	1,505,000.00	Cm Of L-Td-I & R Fund Bond
09/29/2025	71164	AMEGY BANK	72411	26500	0000	158,028.14	Accr Int Pay I & R Fund Bd
09/29/2025	71164	AMEGY BANK	72413	26100	0000	3,130,000.00	Cm Of L-Td-I & R Fund Bond
09/29/2025	71164	AMEGY BANK	72413	26500	0000	110,758.55	Accr Int Pay I & R Fund Bd
09/29/2025	71164	AMEGY BANK	72414	26100	0000	2,290,000.00	Cm Of L-Td-I & R Fund Bond
09/29/2025	71164	AMEGY BANK	72414	26500	0000	4,315,100.00	Accr Int Pay I & R Fund Bd
09/29/2025	71164	AMEGY BANK	72415	26100	0000	875,000.00	Cm Of L-Td-I & R Fund Bond
09/29/2025	71164	AMEGY BANK	72415	26500	0000	44,875.00	Accr Int Pay I & R Fund Bd
09/29/2025	71164	AMEGY BANK	72416	26100	0000	8,640,000.00	Cm Of L-Td-I & R Fund Bond
09/29/2025	71164	AMEGY BANK	72416	26500	0000	4,612,450.00	Accr Int Pay I & R Fund Bd
09/29/2025	71164	AMEGY BANK	72417	26100	0000	3,995,000.00	Cm Of L-Td-I & R Fund Bond
09/29/2025	71164	AMEGY BANK	72417	26500	0000	91,068.75	Accr Int Pay I & R Fund Bd
09/29/2025	71164	AMEGY BANK	76200	26100	0000	5,915,000.00	Cm Of L-Td-I & R Fund Bond
09/29/2025	71164	AMEGY BANK	76200	26510	0000	6,980,125.00	Accrued Int Payable-BP Rev
09/29/2025	71164	AMEGY BANK	76201	26100	0000	6,220,000.00	Cm Of L-Td-I & R Fund Bond
09/29/2025	71164	AMEGY BANK	76201	26510	0000	9,691,500.00	Accrued Int Payable-BP Rev
09/29/2025	65632	ANCHOR QEA INC.	72850	43830	0000	15,836.75	Legal Fees
09/29/2025	66103	APACHE OIL CO.	72128	46180	0000	8,987.09	Fuel
09/29/2025	66103	APACHE OIL CO.	72128	46180	0000	17,603.65	Fuel
09/29/2025	66103	APACHE OIL CO.	72128	46180	0000	17,598.92	Fuel
09/29/2025	66103	APACHE OIL CO.	72129	46180	0000	14,581.66	Fuel
09/29/2025	66103	APACHE OIL CO.	72129	46180	0000	17,229.57	Fuel
09/29/2025	66103	APACHE OIL CO.	72129	46180	0000	17,611.59	Fuel
09/29/2025	66103	APACHE OIL CO.	72129	46180	0000	17,428.65	Fuel
09/29/2025	66103	APACHE OIL CO.	72129	46180	0000	17,163.72	Fuel
09/29/2025	66103	APACHE OIL CO.	72900	47160	0000	1,661.24	Materials
09/29/2025	88837	APPLIED MAINT. SUPPLIES & SOLU	72131	46440	1050	34.28	Mach & Equip Maint.-P & S
09/29/2025	92018	ARAMARK REFRESHMENTS	72131	43770	0000	382.53	Fees & Services
09/29/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	300.29	Employee Benefits Payable
09/29/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	2,072.00	Employee Benefits Payable
09/29/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	167.82	Employee Benefits Payable
09/29/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	368.39	Employee Benefits Payable
09/29/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	1,174.00	Employee Benefits Payable
09/29/2025	65065	AVILES ENGINEERING CORPORATION	72	13310	0000	7,014.00	Construction in Progress
09/29/2025	73250	BAY AREA MACHINE WORK INC.	72131	46440	1050	650.00	Mach & Equip Maint.-P & S
09/29/2025	95564	BAYOU IMAGING PRODUCTS, LLC	72900	47160	0000	544.00	Materials
09/29/2025	86465	BEN LINE AGENCIES LIMITED	72839	43880	0000	12,370.57	Consulting Fees
09/29/2025	90308	BKJ GLOBAL MANAGEMENT CONSULTI	72917	43880	0000	39,465.00	Consulting Fees
09/29/2025	88176	BRIGGS EQUIPMENT	72127	46440	0350	30,036.45	Mach & Equip Maint.-P & S
09/29/2025	88176	BRIGGS EQUIPMENT	72127	46440	0386	286.37	Mach & Equip Maint.-P & S

09/29/2025	66942	BURGOON COMPANY	72127	46220	0352	143.45	Vehicle Maintenance - P&S
09/29/2025	66942	BURGOON COMPANY	72127	46220	0352	41.40	Vehicle Maintenance - P&S
09/29/2025	66942	BURGOON COMPANY	72127	46410	0362	1,584.09	Building Maint. - P & S
09/29/2025	66942	BURGOON COMPANY	72127	46500	0349	163.38	Maint Other Than Eqp-P&S
09/29/2025	66942	BURGOON COMPANY	72127	46500	0349	55.00	Maint Other Than Eqp-P&S
09/29/2025	66942	BURGOON COMPANY	72127	46610	0372	61.62	Wharf Maintenance-P & S
09/29/2025	66942	BURGOON COMPANY	72131	46440	1050	188.60	Mach & Equip Maint.-P & S
09/29/2025	66942	BURGOON COMPANY	72131	46500	0349	132.16	Maint Other Than Eqp-P&S
09/29/2025	66942	BURGOON COMPANY	72900	46410	0000	166.10	Building Maint. - P & S
09/29/2025	93571	CALDWELL COUNTRY CHEVROLET II	72	13160	0000	46,270.00	Machinery & Equipment
09/29/2025	93571	CALDWELL COUNTRY CHEVROLET II	72	13160	0000	46,270.00	Machinery & Equipment
09/29/2025	93571	CALDWELL COUNTRY CHEVROLET II	72	13160	0000	46,270.00	Machinery & Equipment
09/29/2025	70866	CDWG LLC	72820	47225	0000	508.58	Computer Equipment Purchases
09/29/2025	70866	CDWG LLC	72870	47225	0000	435.98	Computer Equipment Purchases
09/29/2025	70866	CDWG LLC	72900	47220	0000	3,016.43	Equipment Purchases Expensed
09/29/2025	70866	CDWG LLC	72934	47220	0000	72.60	Equipment Purchases Expensed
09/29/2025	87782	CHANNEL BEARING & SUPPLY	72131	46440	0000	217.68	Mach & Equip Maint.-P & S
09/29/2025	87787	CHASTANG FORD	72127	46220	0352	72.09	Vehicle Maintenance - P&S
09/29/2025	88942	CINTAS	72127	43770	0000	841.32	Fees & Services
09/29/2025	88942	CINTAS	72127	43770	0000	545.96	Fees & Services
09/29/2025	88942	CINTAS	72127	43770	0000	708.74	Fees & Services
09/29/2025	88942	CINTAS	72127	43770	0000	522.06	Fees & Services
09/29/2025	88942	CINTAS	72127	43770	0000	44.84	Fees & Services
09/29/2025	88942	CINTAS	72127	43770	0000	104.14	Fees & Services
09/29/2025	88942	CINTAS	72128	43770	0000	457.77	Fees & Services
09/29/2025	88942	CINTAS	72131	43770	0000	1,395.39	Fees & Services
09/29/2025	88942	CINTAS	72131	43770	0000	1,297.69	Fees & Services
09/29/2025	88942	CINTAS	72900	43770	0000	680.86	Fees & Services
09/29/2025	88942	CINTAS	72900	43770	0000	1,069.57	Fees & Services
09/29/2025	88942	CINTAS	72900	43770	0000	1,069.57	Fees & Services
09/29/2025	88942	CINTAS	72900	43770	0000	680.86	Fees & Services
09/29/2025	81738	CLM EQUIPMENT CO., INC.	72900	46440	0000	2,298.08	Mach & Equip Maint.-P & S
09/29/2025	67343	COASTAL HYDRAULICS	72900	46440	0000	1,965.35	Mach & Equip Maint.-P & S
09/29/2025	94829	COASTAL WELDING SUPPLY	72127	46500	0349	103.56	Maint Other Than Eqp-P&S
09/29/2025	95882	COLLINSFLAGS.COM	72870	47160	0000	833.60	Materials
09/29/2025	81612	COLORID, LLC	72871	47160	0000	2,900.00	Materials
09/29/2025	92130	COMPUCYCLE, INC.	72854	43770	0000	667.50	Fees & Services
09/29/2025	88595	COPELAND & RICE LLP	72850	43830	0000	6,700.00	Legal Fees
09/29/2025	92003	CORE & MAIN LP	72900	46500	0000	1,334.63	Maint Other Than Eqp-P&S
09/29/2025	95296	COSTAR REALTY INFORMATION	72111	43770	0000	1,425.00	Fees & Services
09/29/2025	65487	COX HARDWARE & LUMBER	72900	46410	0000	17.68	Building Maint. - P & S
09/29/2025	65487	COX HARDWARE & LUMBER	72900	46410	0000	21.48	Building Maint. - P & S
09/29/2025	65487	COX HARDWARE & LUMBER	72900	46410	0000	36.94	Building Maint. - P & S
09/29/2025	65487	COX HARDWARE & LUMBER	72900	46610	0000	56.47	Wharf Maintenance-P & S
09/29/2025	86690	CRINER-DANIELS & ASSOCIATES IN	72934	43880	0000	2,160.00	Consulting Fees
09/29/2025	66697	DANMAR INDUSTRIES, INC.	72131	46240	0000	3,843.03	Maintenance Agreements
09/29/2025	89765	DARR EQUIPMENT LP	72900	46440	0000	2,438.19	Mach & Equip Maint.-P & S
09/29/2025	89517	DON'S INDUSTRIAL RADIATOR SERV	72127	46460	0347	268.50	Mach & Equip Maint.-Contractor
09/29/2025	66624	DOW PIPE & FENCE SUPPLY COMPAN	72900	46560	0000	850.00	Road Maintenance- P & S
09/29/2025	93771	DURIAN CONSULTANTS	72	13310	0000	21,739.00	Construction in Progress
09/29/2025	93771	DURIAN CONSULTANTS	72	13310	0000	21,739.00	Construction in Progress
09/29/2025	93771	DURIAN CONSULTANTS	72	13310	0000	21,739.00	Construction in Progress
09/29/2025	93771	DURIAN CONSULTANTS	72	13310	0000	21,739.00	Construction in Progress
09/29/2025	93771	DURIAN CONSULTANTS	72	13310	0000	21,739.00	Construction in Progress
09/29/2025	93771	DURIAN CONSULTANTS	72	13310	0000	21,739.00	Construction in Progress
09/29/2025	82248	ENGLISH + ASSOCIATES ARCHITECT	72	13310	0000	74,392.50	Construction in Progress
09/29/2025	86871	FEDERAL EXPRESS CORP.	72833	47210	0000	1,039.89	Postage
09/29/2025	86871	FEDERAL EXPRESS CORP.	72934	47210	0000	45.71	Postage
09/29/2025	95502	GANNETT FLEMING, INC.	72	13310	0000	2,025.00	Construction in Progress
09/29/2025	93214	GENERAL INFORMATICS	72128	43770	0000	2,405.00	Fees & Services
09/29/2025	93214	GENERAL INFORMATICS	72129	43770	0000	2,405.00	Fees & Services
09/29/2025	91996	GFL ENVIRONMENTAL	72100	43770	0000	34,771.00	Fees & Services
09/29/2025	92519	GHD INC.	72	13310	0000	50,000.00	Construction in Progress
09/29/2025	95793	GRIS ENGINEERING	72820	43880	0000	3,644.00	Consulting Fees
09/29/2025	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	51.25	Vehicle Maint-Contractor
09/29/2025	66959	HARRIS COUNTY-RADIO	72833	43770	0000	555.00	Fees & Services
09/29/2025	71667	HEAT TRANSFER SOLUTIONS INC	72128	46440	0000	1,685.61	Mach & Equip Maint.-P & S
09/29/2025	71667	HEAT TRANSFER SOLUTIONS INC	72131	46440	0000	5,285.61	Mach & Equip Maint.-P & S
09/29/2025	87649	HOME DEPOT U.S.A., INC.	72127	46500	0349	494.48	Maint Other Than Eqp-P&S
09/29/2025	87649	HOME DEPOT U.S.A., INC.	72900	46410	0000	36.93	Building Maint. - P & S
09/29/2025	87649	HOME DEPOT U.S.A., INC.	72900	46610	0000	121.96	Wharf Maintenance-P & S
09/29/2025	88735	HOUSTON MOORING CO INC	72100	43770	0000	4,730.00	Fees & Services
09/29/2025	88735	HOUSTON MOORING CO INC	72100	43770	0000	3,010.00	Fees & Services
09/29/2025	88735	HOUSTON MOORING CO INC	72128	43770	0000	2,150.00	Fees & Services
09/29/2025	88735	HOUSTON MOORING CO INC	72128	43770	0000	1,075.00	Fees & Services
09/29/2025	88735	HOUSTON MOORING CO INC	72129	43770	0000	1,505.00	Fees & Services
09/29/2025	88735	HOUSTON MOORING CO INC	72129	43770	0000	2,795.00	Fees & Services
09/29/2025	65816	HOUSTON TRUCK PARTS INC	72881	46440	0000	396.00	Mach & Equip Maint.-P & S
09/29/2025	65816	HOUSTON TRUCK PARTS INC	72900	46410	0000	29.59	Building Maint. - P & S
09/29/2025	66251	HP INC.	72840	47225	0000	1,409.05	Computer Equipment Purchases
09/29/2025	87118	INSCO DISTRIBUTING INC.	72100	46440	0000	75.48	Mach & Equip Maint.-P & S
09/29/2025	90734	J. KENT FRIEDMAN, ATTORNEY AT	72850	43830	0000	1,050.00	Legal Fees
09/29/2025	66795	JOHNSON SUPPLY	72100	46440	0000	1,417.13	Mach & Equip Maint.-P & S
09/29/2025	66795	JOHNSON SUPPLY	72128	46440	0000	36.08	Mach & Equip Maint.-P & S
09/29/2025	66795	JOHNSON SUPPLY	72128	46440	0000	5,404.37	Mach & Equip Maint.-P & S
09/29/2025	66795	JOHNSON SUPPLY	72131	46440	0000	485.34	Mach & Equip Maint.-P & S

09/29/2025	66795	JOHNSON SUPPLY	72131	46440 0000	45.02	Mach & Equip Maint.-P & S
09/29/2025	66795	JOHNSON SUPPLY	72131	46440 0000	92.72	Mach & Equip Maint.-P & S
09/29/2025	66795	JOHNSON SUPPLY	72131	46440 0000	114.89	Mach & Equip Maint.-P & S
09/29/2025	66795	JOHNSON SUPPLY	72131	46440 0000	189.25	Mach & Equip Maint.-P & S
09/29/2025	66795	JOHNSON SUPPLY	72131	46440 0000	345.23	Mach & Equip Maint.-P & S
09/29/2025	66795	JOHNSON SUPPLY	72131	46440 0000	196.60	Mach & Equip Maint.-P & S
09/29/2025	66795	JOHNSON SUPPLY	72900	46440 0000	1,621.52	Mach & Equip Maint.-P & S
09/29/2025	66795	JOHNSON SUPPLY	72900	46440 0000	3,162.89	Mach & Equip Maint.-P & S
09/29/2025	91995	KALMAR USA INC	72127	46440 0315	1,177.94	Mach & Equip Maint.-P & S
09/29/2025	92549	KEMAH HARDWARE & LUMBER WHOLES	72900	46610 0000	31,962.24	Wharf Maintenance-P & S
09/29/2025	92549	KEMAH HARDWARE & LUMBER WHOLES	72900	47160 0000	1,106.00	Materials
09/29/2025	86569	KIMBALL MIDWEST	72900	46410 0000	557.82	Building Maint. - P & S
09/29/2025	86569	KIMBALL MIDWEST	72900	47160 0000	2,949.19	Materials
09/29/2025	66382	KONECRANES INC	72127	46440 0315	2,562.64	Mach & Equip Maint.-P & S
09/29/2025	66382	KONECRANES INC	72131	46440 1051	9,333.95	Mach & Equip Maint.-P & S
09/29/2025	66382	KONECRANES INC	72131	46440 1051	107.42	Mach & Equip Maint.-P & S
09/29/2025	96006	L.O. TRADING CORP	72127	46440 0315	845.00	Mach & Equip Maint.-P & S
09/29/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160 0000	187.38	Materials
09/29/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160 0000	4,092.98	Materials
09/29/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160 0000	568.17	Materials
09/29/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160 0000	577.40	Materials
09/29/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160 0000	18,175.73	Materials
09/29/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160 0000	2,604.80	Materials
09/29/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160 0000	1,421.10	Materials
09/29/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160 0000	1,230.00	Materials
09/29/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160 0000	432.00	Materials
09/29/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160 0000	2,289.22	Materials
09/29/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160 0000	189.39	Materials
09/29/2025	92675	LOVE ADVERTISING	72838	42560 0000	2,305.88	Advertising Media
09/29/2025	92675	LOVE ADVERTISING	72838	42560 0000	5,275.47	Advertising Media
09/29/2025	92675	LOVE ADVERTISING	72838	42560 0000	24,182.96	Advertising Media
09/29/2025	92675	LOVE ADVERTISING	72838	42560 0000	9,494.48	Advertising Media
09/29/2025	92675	LOVE ADVERTISING	72838	42560 0000	13,541.06	Advertising Media
09/29/2025	92675	LOVE ADVERTISING	72838	42560 0000	432.36	Advertising Media
09/29/2025	85444	MAC HAIK FORD - PASADENA	72131	46220 1060	346.73	Vehicle Maintenance - P&S
09/29/2025	85444	MAC HAIK FORD - PASADENA	72900	46220 0000	3,657.04	Vehicle Maintenance - P&S
09/29/2025	92164	MANAGEFORCE	72912	43880 0000	5,450.00	Consulting Fees
09/29/2025	92164	MANAGEFORCE	72912	43880 0000	5,940.00	Consulting Fees
09/29/2025	92658	MCGRIFF INSUR SERV LLC/PRECEPT	72866	43770 0000	71.00	Fees & Services
09/29/2025	92658	MCGRIFF INSUR SERV LLC/PRECEPT	72866	43770 0000	50.00	Fees & Services
09/29/2025	92658	MCGRIFF INSUR SERV LLC/PRECEPT	72866	43770 0000	71.00	Fees & Services
09/29/2025	95967	MICHAEL BEST & FRIEDRICH LLP	72850	43830 0000	3,532.50	Legal Fees
09/29/2025	67878	MICROSOFT CORPORATION	72912	43812 0000	185,789.45	Software License Fees
09/29/2025	95817	MNI DIESEL INC	72127	46220 0352	940.00	Vehicle Maintenance - P&S
09/29/2025	95817	MNI DIESEL INC	72127	46440 0347	1,269.60	Mach & Equip Maint.-P & S
09/29/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	484.58	Vehicle Maintenance - P&S
09/29/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	233.45	Vehicle Maintenance - P&S
09/29/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	70.75	Vehicle Maintenance - P&S
09/29/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	306.84	Vehicle Maintenance - P&S
09/29/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	389.94	Vehicle Maintenance - P&S
09/29/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	49.71	Vehicle Maintenance - P&S
09/29/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	413.18	Vehicle Maintenance - P&S
09/29/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	501.33	Vehicle Maintenance - P&S
09/29/2025	67445	MONUMENT CHEVROLET	72127	46220 0352	530.33	Vehicle Maintenance - P&S
09/29/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	14.64	Vehicle Maintenance - P&S
09/29/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	70.72	Vehicle Maintenance - P&S
09/29/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	161.78	Vehicle Maintenance - P&S
09/29/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	600.53	Vehicle Maintenance - P&S
09/29/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	101.53	Vehicle Maintenance - P&S
09/29/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	212.15	Vehicle Maintenance - P&S
09/29/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	326.06	Vehicle Maintenance - P&S
09/29/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	251.90	Vehicle Maintenance - P&S
09/29/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	8,066.94	Vehicle Maintenance - P&S
09/29/2025	67445	MONUMENT CHEVROLET	72131	46220 1060	411.37	Vehicle Maintenance - P&S
09/29/2025	67445	MONUMENT CHEVROLET	72900	46220 0000	516.09	Vehicle Maintenance - P&S
09/29/2025	67445	MONUMENT CHEVROLET	72900	46220 0000	104.99	Vehicle Maintenance - P&S
09/29/2025	66461	MUSTANG CAT	72131	46420 1067	4,386.86	Building Maint.-Contractor
09/29/2025	71591	N J MALIN & ASSOCIATES LLC	72131	46240 0000	295.00	Maintenance Agreements
09/29/2025	93140	NORTH AMERICAN CHASSIS POOL	72128	45570 6186	8,669.92	Equipment Rental
09/29/2025	93140	NORTH AMERICAN CHASSIS POOL	72129	45570 6186	8,669.93	Equipment Rental
09/29/2025	93677	NORTHLINE SOUTH	72127	46460 0300	32,454.00	Mach & Equip Maint.-Contractor
09/29/2025	93677	NORTHLINE SOUTH	72127	46500 0349	1,064.00	Maint Other Than Eqp-P&S
09/29/2025	93677	NORTHLINE SOUTH	72131	46440 1050	4,600.00	Mach & Equip Maint.-P & S
09/29/2025	93677	NORTHLINE SOUTH	72131	46440 1050	22,100.00	Mach & Equip Maint.-P & S
09/29/2025	93677	NORTHLINE SOUTH	72131	46440 1051	156.25	Mach & Equip Maint.-P & S
09/29/2025	71874	NORTHSTAR INDUSTRIES	72127	43770 0000	4,282.50	Fees & Services
09/29/2025	71874	NORTHSTAR INDUSTRIES	72131	43770 0000	4,282.50	Fees & Services
09/29/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200 0000	16.95	Office Supplies
09/29/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200 0000	98.76	Office Supplies
09/29/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200 0000	754.80	Office Supplies
09/29/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200 0000	683.39	Office Supplies
09/29/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200 0000	87.98	Office Supplies
09/29/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200 0000	36.94	Office Supplies
09/29/2025	66112	O'REILLY AUTO PARTS	72127	46220 0352	290.43	Vehicle Maintenance - P&S
09/29/2025	66112	O'REILLY AUTO PARTS	72127	46440 0347	237.50	Mach & Equip Maint.-P & S
09/29/2025	93483	PACKAGE EXPRESS	72810	43770 0000	148.50	Fees & Services

09/29/2025	95335	PAN, ANDREW H.	72839	41365	0000	60.00	Seminar/Conf. Registration
09/29/2025	95335	PAN, ANDREW H.	72839	41960	0002	376.04	Travel
09/29/2025	95335	PAN, ANDREW H.	72839	42620	0000	334.79	Business Meals & Entertainment
09/29/2025	95335	PAN, ANDREW H.	72839	42640	0000	1,560.88	PHA Sponsored Event
09/29/2025	91830	PARTS AUTHORITY, LLC	72127	46220	0352	3,295.28	Vehicle Maintenance - P&S
09/29/2025	91830	PARTS AUTHORITY, LLC	72127	46440	0347	(54.00)	Mach & Equip Maint.-P & S
09/29/2025	91830	PARTS AUTHORITY, LLC	72900	46220	0000	103.60	Vehicle Maintenance - P&S
09/29/2025	92028	PATRIOT SPECIALTY SERVICES	72127	43770	0000	1,250.00	Fees & Services
09/29/2025	92028	PATRIOT SPECIALTY SERVICES	72131	43770	0000	400.00	Fees & Services
09/29/2025	88280	PETROSYS SOLUTIONS INC.	72934	43770	0000	14,391.81	Fees & Services
09/29/2025	66234	PRECISION HEADLINERS & AUTO UP	72900	46230	0000	470.00	Vehicle Maint-Contractor
09/29/2025	95866	PURE WATER PARTNERS LLC	72900	47160	0000	520.00	Materials
09/29/2025	68301	QUEST PERSONNEL RESOURCES INC	72816	47760	0000	1,914.75	Temporary Agency Labor
09/29/2025	67390	RABA KISTNER INC.	72100	46570	0000	2,129.60	Road Maintenance - Contractor
09/29/2025	73017	RAILWORKS TRACK SYSTEMS INC.	72900	46300	0000	137,696.00	Railroad Maintenance-Contracto
09/29/2025	73017	RAILWORKS TRACK SYSTEMS INC.	72900	46300	0000	1,705.00	Railroad Maintenance-Contracto
09/29/2025	73017	RAILWORKS TRACK SYSTEMS INC.	72900	46300	0000	7,084.03	Railroad Maintenance-Contracto
09/29/2025	95740	RG MARITIME ADVISORS LLC	72810	43880	0000	5,000.00	Consulting Fees
09/29/2025	66644	RICO ELEVATORS INC	72127	46420	0362	175.00	Building Maint.-Contractor
09/29/2025	66644	RICO ELEVATORS INC	72127	46460	0300	95.00	Mach & Equip Maint.-Contractor
09/29/2025	66644	RICO ELEVATORS INC	72127	46460	0301	175.00	Mach & Equip Maint.-Contractor
09/29/2025	66644	RICO ELEVATORS INC	72127	46460	0302	175.00	Mach & Equip Maint.-Contractor
09/29/2025	66644	RICO ELEVATORS INC	72127	46460	0303	175.00	Mach & Equip Maint.-Contractor
09/29/2025	66644	RICO ELEVATORS INC	72127	46460	0304	175.00	Mach & Equip Maint.-Contractor
09/29/2025	66644	RICO ELEVATORS INC	72127	46460	0305	175.00	Mach & Equip Maint.-Contractor
09/29/2025	66644	RICO ELEVATORS INC	72127	46460	0306	175.00	Mach & Equip Maint.-Contractor
09/29/2025	66644	RICO ELEVATORS INC	72127	46460	0307	175.00	Mach & Equip Maint.-Contractor
09/29/2025	66644	RICO ELEVATORS INC	72127	46460	0308	430.00	Mach & Equip Maint.-Contractor
09/29/2025	66644	RICO ELEVATORS INC	72127	46460	0308	175.00	Mach & Equip Maint.-Contractor
09/29/2025	66644	RICO ELEVATORS INC	72127	46460	0309	175.00	Mach & Equip Maint.-Contractor
09/29/2025	66644	RICO ELEVATORS INC	72127	46460	0310	175.00	Mach & Equip Maint.-Contractor
09/29/2025	66644	RICO ELEVATORS INC	72131	46460	1050	2,800.00	Mach & Equip Maint.-Contractor
09/29/2025	81181	ROBERT HALF	72840	47760	0000	8,332.20	Temporary Agency Labor
09/29/2025	66866	RPS INFRASTRUCTURE INC	72	13310	0000	7,727.30	Construction in Progress
09/29/2025	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	388.65	Mach & Equip Maint.-P & S
09/29/2025	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	1,536.00	Mach & Equip Maint.-P & S
09/29/2025	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0386	660.00	Mach & Equip Maint.-P & S
09/29/2025	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	23,012.01	Mach & Equip Maint.-P & S
09/29/2025	90811	SAFELITE FULFILLMENT, INC.	72900	46230	0000	285.89	Vehicle Maint-Contractor
09/29/2025	72615	SAFETY RX SERVICES & SUPPLY CO	72859	41390	0000	150.00	Safety Equipment
09/29/2025	93013	SAPPHIRE HYDRAULICS INC	72127	46440	0345	87.50	Mach & Equip Maint.-P & S
09/29/2025	93013	SAPPHIRE HYDRAULICS INC	72127	46460	0345	3,250.00	Mach & Equip Maint.-Contractor
09/29/2025	95906	SB HAT CO	72859	47160	0000	3,128.00	Materials
09/29/2025	94788	SCM CONSULTANTS INC.	72127	46500	0349	1,040.00	Maint Other Than Eqp-P&S
09/29/2025	95988	SKYROCK ADVISORS LLC	72710	43880	0000	24,120.00	Consulting Fees
09/29/2025	65047	SNAP-ON INDUSTRIAL	72131	46500	0349	385.98	Maint Other Than Eqp-P&S
09/29/2025	84824	SNM2R	72	13310	0000	627.40	Construction in Progress
09/29/2025	84824	SNM2R	72128	43880	0000	610.00	Consulting Fees
09/29/2025	84824	SNM2R	72854	43880	0000	8,083.00	Consulting Fees
09/29/2025	66690	SOUTHERN TIRE MART LLC	72127	46440	0347	12.45	Mach & Equip Maint.-P & S
09/29/2025	66690	SOUTHERN TIRE MART LLC	72127	46440	0348	19.90	Mach & Equip Maint.-P & S
09/29/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0347	200.00	Mach & Equip Maint.-Contractor
09/29/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0348	390.00	Mach & Equip Maint.-Contractor
09/29/2025	66690	SOUTHERN TIRE MART LLC	72131	46230	1060	119.90	Vehicle Maint-Contractor
09/29/2025	66690	SOUTHERN TIRE MART LLC	72131	46440	1051	470.00	Mach & Equip Maint.-P & S
09/29/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	785.00	Mach & Equip Maint.-Contractor
09/29/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	890.00	Mach & Equip Maint.-Contractor
09/29/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	155.00	Mach & Equip Maint.-Contractor
09/29/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	365.00	Mach & Equip Maint.-Contractor
09/29/2025	72574	SOUTHWEST EXTERMINATING	72128	43770	0000	7,890.00	Fees & Services
09/29/2025	91361	SP STARTEX TRUCK & FABRICATION	72131	46230	1060	30,510.00	Vehicle Maint-Contractor
09/29/2025	89219	SUDDEN SERVICE INC	72127	46440	0344	308.91	Mach & Equip Maint.-P & S
09/29/2025	93759	SUN COAST RESOURCES INC.	72127	46440	0315	359.00	Mach & Equip Maint.-P & S
09/29/2025	93759	SUN COAST RESOURCES INC.	72127	46440	0315	753.20	Mach & Equip Maint.-P & S
09/29/2025	93759	SUN COAST RESOURCES INC.	72900	46180	0000	7,851.21	Fuel
09/29/2025	93759	SUN COAST RESOURCES INC.	72900	46180	0000	10,765.64	Fuel
09/29/2025	65061	TEJAS OFFICE PRODUCTS INC	72900	47160	0000	652.82	Materials
09/29/2025	66794	TERRACON CONSULTANTS INC.	72	13310	0000	56,754.29	Construction in Progress
09/29/2025	96030	TEXAS CHEMISTRY COUNCIL	72701	42610	0000	2,000.00	Dues & Memberships
09/29/2025	95787	TEXAS INDUSTRIAL MEDICAL	72844	40840	0000	330.00	Medical Testing
09/29/2025	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	196.00	Fees & Services
09/29/2025	93341	THE FRENCH CORNER CATERING	72849	42710	0000	183.55	Employee Special Events
09/29/2025	86752	THOMSON REUTERS WEST	72850	43850	0000	487.20	Subscriptions & Publications
09/29/2025	86752	THOMSON REUTERS WEST	72850	43860	0000	5,488.22	Fees For Online Services
09/29/2025	65106	TOLUNAY-WONG ENGINEERS INC.	72	13310	0000	684.10	Construction in Progress
09/29/2025	95872	TOM HEIDT	72810	43880	0000	4,000.00	Consulting Fees
09/29/2025	93644	TREETOP PRODUCTS, INC.	72127	46560	0357	17,022.18	Road Maintenance- P & S
09/29/2025	65119	TRIPLE-S STEEL SUPPLY	72127	46500	0349	2,833.60	Maint Other Than Eqp-P&S
09/29/2025	82447	TRIUMPH CABLING SYSTEMS LLC	72934	43770	0000	1,300.00	Fees & Services
09/29/2025	65125	TURTLE & HUGHES INC	72127	46410	0362	23.55	Building Maint. - P & S
09/29/2025	65125	TURTLE & HUGHES INC	72127	46440	0300	1,300.00	Mach & Equip Maint.-P & S
09/29/2025	65125	TURTLE & HUGHES INC	72131	46440	1051	7,601.56	Mach & Equip Maint.-P & S
09/29/2025	65125	TURTLE & HUGHES INC	72131	47160	0000	8,743.44	Materials
09/29/2025	65125	TURTLE & HUGHES INC	72900	46410	0000	15,148.75	Building Maint. - P & S
09/29/2025	65125	TURTLE & HUGHES INC	72900	46440	0000	280.00	Mach & Equip Maint.-P & S
09/29/2025	65125	TURTLE & HUGHES INC	72900	46610	0000	1,068.00	Wharf Maintenance-P & S

09/29/2025	93648	TWICE MEDIA PRODUCTIONS LLC	72838	42750	0000	5,000.00	Art & Production
09/29/2025	84884	ULINE INC.	72900	46410	0000	5,306.91	Building Maint. - P & S
09/29/2025	84884	ULINE INC.	72900	47160	0000	2,966.91	Materials
09/29/2025	92517	UNICARE BUILDING MAINTENANCE I	72888	43770	0000	19,278.71	Fees & Services
09/29/2025	88387	UNITED AIR CONDITIONING SUPPLY	72131	46440	0000	127.50	Mach & Equip Maint.-P & S
09/29/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	238.08	Safety Equipment
09/29/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	167.00	Safety Equipment
09/29/2025	65146	UNIVERSAL PLUMBING SUPPLY	72900	46410	0000	660.81	Building Maint. - P & S
09/29/2025	91971	US CUSTOMS AND BORDER PROTECTI	72129	43770	0000	17,634.81	Fees & Services
09/29/2025	90977	VAE INDUSTRIES DBA INSTENT IND	72900	46410	0000	14,871.60	Building Maint. - P & S
09/29/2025	86875	VERIZON WIRELESS	72100	43200	0000	40.22	Telephone
09/29/2025	86875	VERIZON WIRELESS	72127	43200	0000	75.98	Telephone
09/29/2025	86875	VERIZON WIRELESS	72128	43200	0000	181.98	Telephone
09/29/2025	86875	VERIZON WIRELESS	72129	43200	0000	174.55	Telephone
09/29/2025	86875	VERIZON WIRELESS	72131	43200	0000	40.22	Telephone
09/29/2025	86875	VERIZON WIRELESS	72140	43200	0000	265.93	Telephone
09/29/2025	86875	VERIZON WIRELESS	72809	43200	0000	45.00	Telephone
09/29/2025	86875	VERIZON WIRELESS	72810	43200	0000	37.99	Telephone
09/29/2025	86875	VERIZON WIRELESS	72820	43200	0000	217.99	Telephone
09/29/2025	86875	VERIZON WIRELESS	72833	43200	0000	89.38	Telephone
09/29/2025	86875	VERIZON WIRELESS	72844	43200	0000	105.55	Telephone
09/29/2025	86875	VERIZON WIRELESS	72848	43200	0000	45.00	Telephone
09/29/2025	86875	VERIZON WIRELESS	72850	43200	0000	37.99	Telephone
09/29/2025	86875	VERIZON WIRELESS	72871	43200	0000	246.36	Telephone
09/29/2025	86875	VERIZON WIRELESS	72881	43200	0000	86.26	Telephone
09/29/2025	86875	VERIZON WIRELESS	72900	43200	0000	85.22	Telephone
09/29/2025	86875	VERIZON WIRELESS	72930	43200	0000	45.00	Telephone
09/29/2025	86875	VERIZON WIRELESS	72934	43200	0000	341.66	Telephone
09/29/2025	92959	WEEKS MARINE INC.	76251	13310	0000	10,019,447.73	Construction in Progress
09/29/2025	71124	WHITE CAP	72900	46610	0000	442.53	Wharf Maintenance-P & S
09/29/2025	86739	XEROX CORPORATION	72934	45575	0000	16,815.72	Office Equipment Rental
09/29/2025	83090	YARD MULE SPECIALISTS INC.	72127	46440	0347	636.93	Mach & Equip Maint.-P & S
09/29/2025	83090	YARD MULE SPECIALISTS INC.	72127	46440	0347	1,860.10	Mach & Equip Maint.-P & S
09/29/2025	83090	YARD MULE SPECIALISTS INC.	72127	46440	0347	1,544.45	Mach & Equip Maint.-P & S
09/29/2025	70168	YELLOWSTONE LANDSCAPE	72900	46350	0000	39,050.00	Gen Cleanup/Grass Cntrl- C
09/29/2025	70168	YELLOWSTONE LANDSCAPE	72900	46350	0000	32,358.00	Gen Cleanup/Grass Cntrl- C
09/29/2025	70168	YELLOWSTONE LANDSCAPE	76706	46260	0000	54,294.00	DMDA Maint
09/30/2025	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(245,458.78)	Accrued Employer Tax
09/30/2025	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(103,386.30)	Accrued Employer Tax
09/30/2025	66143	WEST GULF MARITIME ASSOCIATION	72100	40095	1131	4,023.00	ILA Terminal Maintenance-Labor
09/30/2025	66143	WEST GULF MARITIME ASSOCIATION	72117	40090	0117	65,092.40	ILA Yard Services
09/30/2025	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	14,232.81	ILA Terminal Maintenance-Labor
09/30/2025	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	1131	2,781.00	ILA Terminal Maintenance-Labor
09/30/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	1,500.00	ILA Road Activity
09/30/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	3,680.00	ILA Road Activity
09/30/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	230.00	ILA Road Activity
09/30/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	7,430.50	ILA Road Activity
09/30/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	15,286.56	ILA Road Activity
09/30/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	144,137.75	ILA Road Activity
09/30/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	13,465.92	ILA Road Activity
09/30/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0433	7,490.35	ILA Road Activity
09/30/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	22,112.80	ILA Vessel Activity
09/30/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	202,987.51	ILA Vessel Activity
09/30/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	32,935.72	ILA Vessel Activity
09/30/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	19,685.50	ILA Vessel Activity
09/30/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	11,365.50	ILA Yard Services
09/30/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	136.75	ILA Yard Services
09/30/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	20,620.45	ILA Yard Services
09/30/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,984.30	ILA Yard Services
09/30/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,459.80	ILA Yard Services
09/30/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	8,639.80	ILA Yard Services
09/30/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	16,103.20	ILA Yard Services
09/30/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	7,386.76	ILA Yard Services
09/30/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	4,454.50	ILA Yard Services
09/30/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	136.60	ILA Yard Services
09/30/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	21,606.80	ILA VacationTime
09/30/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40170	0427	2,188.00	ILA Training
09/30/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	4,476.50	ILA Non-Productive Labor
09/30/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	0000	56,174.91	ILA Road Activity
09/30/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	6,804.75	ILA Road Activity
09/30/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	8,033.65	ILA Road Activity
09/30/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	214,622.88	ILA Road Activity
09/30/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	15,243.82	ILA Road Activity
09/30/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	5,481.00	ILA Road Activity
09/30/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	0000	15,328.01	ILA Vessel Activity
09/30/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	421,469.01	ILA Vessel Activity
09/30/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	45,952.89	ILA Vessel Activity
09/30/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	897.00	ILA Yard Services
09/30/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	13,023.75	ILA Yard Services
09/30/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	46.00	ILA Yard Services
09/30/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	25,909.99	ILA Yard Services
09/30/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	3,015.65	ILA Yard Services
09/30/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	548.25	ILA Yard Services
09/30/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	20,784.66	ILA Yard Services
09/30/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	12,369.75	ILA Yard Services
09/30/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	4,124.38	ILA Yard Services

09/30/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1026	2,492.25	ILA Yard Services
09/30/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40120 1018	7,042.80	ILA VacationTime
09/30/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40170 1022	2,742.00	ILA Training
09/30/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40180 1023	15,108.75	ILA Non-Productive Labor
09/30/2025	66143	WEST GULF MARITIME ASSOCIATION	72131	40095 1131	5,265.00	ILA Terminal Maintenance-Labor
				Monthly Total	**160,354,453.99**	
10/01/2025	91692	AVISON YOUNG - DALLAS LLC	72888	43880 0000	47,351.11	Consulting Fees
10/01/2025	84902	CAPITAL ONE CARD SERVICES	72109	41365 0000	60.00	Seminar/Conf. Registration
10/01/2025	84902	CAPITAL ONE CARD SERVICES	72109	41960 0001	561.96	Travel
10/01/2025	84902	CAPITAL ONE CARD SERVICES	72129	47200 0000	3,590.90	Office Supplies
10/01/2025	84902	CAPITAL ONE CARD SERVICES	72140	41365 0000	314.23	Seminar/Conf. Registration
10/01/2025	84902	CAPITAL ONE CARD SERVICES	72140	41960 0001	657.96	Travel
10/01/2025	84902	CAPITAL ONE CARD SERVICES	72140	41960 0004	3,844.68	Travel
10/01/2025	84902	CAPITAL ONE CARD SERVICES	72810	41365 0000	290.00	Seminar/Conf. Registration
10/01/2025	84902	CAPITAL ONE CARD SERVICES	72810	41960 0001	441.92	Travel
10/01/2025	84902	CAPITAL ONE CARD SERVICES	72810	43770 0000	116.00	Fees & Services
10/01/2025	84902	CAPITAL ONE CARD SERVICES	72810	43850 0000	4.33	Subscriptions & Publications
10/01/2025	84902	CAPITAL ONE CARD SERVICES	72834	41365 0000	450.00	Seminar/Conf. Registration
10/01/2025	84902	CAPITAL ONE CARD SERVICES	72838	42600 0000	3,996.50	Promotional Gifts
10/01/2025	84902	CAPITAL ONE CARD SERVICES	72838	43770 0000	180.00	Fees & Services
10/01/2025	84902	CAPITAL ONE CARD SERVICES	72838	43850 0000	936.00	Subscriptions & Publications
10/01/2025	84902	CAPITAL ONE CARD SERVICES	72839	41960 0001	14,927.34	Travel
10/01/2025	84902	CAPITAL ONE CARD SERVICES	72839	42000 2503	15,456.71	PHA Trade Delegation Trips
10/01/2025	84902	CAPITAL ONE CARD SERVICES	72839	42000 2511	14,111.41	PHA Trade Delegation Trips
10/01/2025	84902	CAPITAL ONE CARD SERVICES	72843	41960 0001	415.96	Travel
10/01/2025	84902	CAPITAL ONE CARD SERVICES	72843	42610 0000	360.00	Dues & Memberships
10/01/2025	84902	CAPITAL ONE CARD SERVICES	72844	41360 0000	2,464.00	Training Registration
10/01/2025	84902	CAPITAL ONE CARD SERVICES	72844	41365 0000	100.00	Seminar/Conf. Registration
10/01/2025	84902	CAPITAL ONE CARD SERVICES	72848	43770 0000	39.00	Fees & Services
10/01/2025	84902	CAPITAL ONE CARD SERVICES	72849	42710 0000	2,875.69	Employee Special Events
10/01/2025	84902	CAPITAL ONE CARD SERVICES	72849	43860 0000	383.56	Fees For Online Services
10/01/2025	84902	CAPITAL ONE CARD SERVICES	72850	43770 0000	215.42	Fees & Services
10/01/2025	84902	CAPITAL ONE CARD SERVICES	72866	42610 0000	485.00	Dues & Memberships
10/01/2025	84902	CAPITAL ONE CARD SERVICES	72892	41365 0000	300.00	Seminar/Conf. Registration
10/01/2025	84902	CAPITAL ONE CARD SERVICES	72892	42610 0000	525.00	Dues & Memberships
10/01/2025	84902	CAPITAL ONE CARD SERVICES	72892	43812 0000	245.00	Software License Fees
10/01/2025	84902	CAPITAL ONE CARD SERVICES	72912	42620 0000	275.14	Business Meals & Entertainment
10/01/2025	84902	CAPITAL ONE CARD SERVICES	72934	43770 0000	831.15	Fees & Services
10/01/2025	84902	CAPITAL ONE CARD SERVICES	72934	47200 0000	1,540.54	Office Supplies
10/01/2025	88426	CAVU INTERNATIONAL I LLC	72858	43880 0000	5,184.00	Consulting Fees
10/01/2025	95717	CMOVE GROUP INC	72888	43770 0000	13,428.50	Fees & Services
10/01/2025	86917	COMCAST BUSINESS	72934	43200 0000	23,531.68	Telephone
10/01/2025	82503	COP STOP	72870	47160 0000	48.00	Materials
10/01/2025	89517	DON'S INDUSTRIAL RADIATOR SERV	72131	46460 1051	325.00	Mach & Equip Maint.-Contractor
10/01/2025	91698	GALLAGHER BENEFIT SERVICES, IN	72844	43770 0000	25,000.00	Fees & Services
10/01/2025	91996	GFL ENVIRONMENTAL	72128	43770 0000	1,966.08	Fees & Services
10/01/2025	91996	GFL ENVIRONMENTAL	72131	43770 0000	138.56	Fees & Services
10/01/2025	95680	GT MICHELLI CO LLC	72131	46300 1075	655.00	Railroad Maintenance-Contracto
10/01/2025	92172	HILTON AMERICAS HOUSTON	72838	42650 2508	89,166.00	PHA Receptions/Special Events
10/01/2025	92172	HILTON AMERICAS HOUSTON	72838	42650 2508	66,874.50	PHA Receptions/Special Events
10/01/2025	87649	HOME DEPOT U.S.A., INC.	72131	47160 0000	1,039.17	Materials
10/01/2025	67644	HOUSTON MARITIME CENTER	72	75100 0000	80,000.00	Contribution to State or L
10/01/2025	67644	HOUSTON MARITIME CENTER	72810	42610 0000	20,000.00	Dues & Memberships
10/01/2025	73031	KEYWARDEN SYSTEMS PARTNERS, LL	72870	46240 0000	33,620.00	Maintenance Agreements
10/01/2025	87840	KONECRANES FINLAND CORP.	72	13310 0000	1,498,864.41	Construction in Progress
10/01/2025	93663	LOCAL GOVERNMENT CORPORATION-	72	14245 0000	2,466,745.21	Loan Receivable - LGC
10/01/2025	87612	MARINE TEKNO SERVICES LLC	72131	46440 1057	2,072.00	Mach & Equip Maint.-P & S
10/01/2025	95724	MARLA MOORE, PLLC	72850	43830 0000	7,623.00	Legal Fees
10/01/2025	90512	MERCER	72844	43770 0000	20,000.00	Fees & Services
10/01/2025	93698	MIDWAY DEVELOPMENT GROUP LLC	96	13310 0000	2,466,745.21	Construction in Progress
10/01/2025	66461	MUSTANG CAT	72	13310 6184	104,700.00	Construction in Progress
10/01/2025	95456	PETROCHOICE LLC	72127	46500 0349	2,284.80	Maint Other Than Eqp-P&S
10/01/2025	95876	PSC GROUP LLC	72128	43770 0000	6,410.92	Fees & Services
10/01/2025	91244	RNDICOMPANIES, INC.	72854	43770 0000	(18,071.30)	Fees & Services
10/01/2025	91244	RNDICOMPANIES, INC.	72854	43770 0000	18,071.30	Fees & Services
10/01/2025	65927	RUSH TRUCK CENTER HOUSTON	72131	46440 1051	61,892.58	Mach & Equip Maint.-P & S
10/01/2025	92015	RUSH TRUCK CENTERS	72	13160 0000	270,141.28	Machinery & Equipment
10/01/2025	93242	SERGIO OJEDA OSSA	72839	43880 0000	10,609.00	Consulting Fees
10/01/2025	90927	SHELL ENERGY SOLUTIONS	72100	43162 0000	18,360.14	Utilities - Electricity
10/01/2025	90927	SHELL ENERGY SOLUTIONS	72101	43162 0000	637.90	Utilities - Electricity
10/01/2025	90927	SHELL ENERGY SOLUTIONS	72105	43162 0000	1,405.12	Utilities - Electricity
10/01/2025	90927	SHELL ENERGY SOLUTIONS	72108	43162 0000	1,533.21	Utilities - Electricity
10/01/2025	90927	SHELL ENERGY SOLUTIONS	72111	43162 0000	5.06	Utilities - Electricity
10/01/2025	90927	SHELL ENERGY SOLUTIONS	72114	43162 0000	412.37	Utilities - Electricity
10/01/2025	90927	SHELL ENERGY SOLUTIONS	72118	43162 0000	10,610.67	Utilities - Electricity
10/01/2025	90927	SHELL ENERGY SOLUTIONS	72128	43162 0000	106,248.06	Utilities - Electricity
10/01/2025	90927	SHELL ENERGY SOLUTIONS	72129	43162 0000	92,304.27	Utilities - Electricity
10/01/2025	90927	SHELL ENERGY SOLUTIONS	72130	43162 0000	225.82	Utilities - Electricity
10/01/2025	90927	SHELL ENERGY SOLUTIONS	72134	43162 0000	3,106.42	Utilities - Electricity
10/01/2025	90927	SHELL ENERGY SOLUTIONS	72870	43162 0000	5,168.34	Utilities - Electricity
10/01/2025	90927	SHELL ENERGY SOLUTIONS	72881	43162 0000	931.57	Utilities - Electricity
10/01/2025	90927	SHELL ENERGY SOLUTIONS	72888	43162 0000	12,880.96	Utilities - Electricity
10/01/2025	90927	SHELL ENERGY SOLUTIONS	72900	43162 0000	4,022.64	Utilities - Electricity
10/01/2025	95431	STRADA US PROFESSIONAL SERVICE	72	13310 0000	427,828.96	Construction in Progress

10/01/2025	95787	TEXAS INDUSTRIAL MEDICAL	72870	40840	0000	255.00	Medical Testing
10/01/2025	72572	TRANSTECH - POWER TRANSFER SYS	72131	46440	1050	23,968.79	Mach & Equip Maint.-P & S
10/01/2025	68483	VERITRUST	72100	43770	0000	15.84	Fees & Services
10/01/2025	68483	VERITRUST	72116	43770	0000	74.62	Fees & Services
10/01/2025	68483	VERITRUST	72128	43770	0000	10.78	Fees & Services
10/01/2025	68483	VERITRUST	72129	43770	0000	6.82	Fees & Services
10/01/2025	68483	VERITRUST	72140	43770	0000	2.68	Fees & Services
10/01/2025	68483	VERITRUST	72145	43770	0000	7.70	Fees & Services
10/01/2025	68483	VERITRUST	72806	43770	0000	0.66	Fees & Services
10/01/2025	68483	VERITRUST	72810	43770	0000	34.10	Fees & Services
10/01/2025	68483	VERITRUST	72814	43770	0000	3.08	Fees & Services
10/01/2025	68483	VERITRUST	72815	43770	0000	0.44	Fees & Services
10/01/2025	68483	VERITRUST	72816	43770	0000	96.28	Fees & Services
10/01/2025	68483	VERITRUST	72820	43770	0000	221.66	Fees & Services
10/01/2025	68483	VERITRUST	72837	43770	0000	53.35	Fees & Services
10/01/2025	68483	VERITRUST	72838	43770	0000	6.16	Fees & Services
10/01/2025	68483	VERITRUST	72839	43770	0000	0.66	Fees & Services
10/01/2025	68483	VERITRUST	72840	43770	0000	84.18	Fees & Services
10/01/2025	68483	VERITRUST	72841	43770	0000	260.48	Fees & Services
10/01/2025	68483	VERITRUST	72842	43770	0000	1,104.40	Fees & Services
10/01/2025	68483	VERITRUST	72843	43770	0000	66.00	Fees & Services
10/01/2025	68483	VERITRUST	72844	43770	0000	153.62	Fees & Services
10/01/2025	68483	VERITRUST	72845	43770	0000	177.32	Fees & Services
10/01/2025	68483	VERITRUST	72846	43770	0000	35.66	Fees & Services
10/01/2025	68483	VERITRUST	72847	43770	0000	35.12	Fees & Services
10/01/2025	68483	VERITRUST	72848	43770	0000	17.16	Fees & Services
10/01/2025	68483	VERITRUST	72850	43770	0000	103.84	Fees & Services
10/01/2025	68483	VERITRUST	72853	43770	0000	7.92	Fees & Services
10/01/2025	68483	VERITRUST	72854	43770	0000	38.77	Fees & Services
10/01/2025	68483	VERITRUST	72856	43770	0000	37.54	Fees & Services
10/01/2025	68483	VERITRUST	72866	43770	0000	15.52	Fees & Services
10/01/2025	68483	VERITRUST	72870	43770	0000	89.54	Fees & Services
10/01/2025	68483	VERITRUST	72871	43770	0000	293.72	Fees & Services
10/01/2025	73529	WEST MARINE	72900	46610	0000	983.20	Wharf Maintenance-P & S
10/01/2025	91801	WEX HEALTH INC.	72844	43770	0000	580.30	Fees & Services
10/03/2025	90353	ABBRUSCATO, CHRISTINE L.				200.54	EXP REIMBURS
10/03/2025	44094	ARMENOFF, CANDICE R.				1,015.92	EXP REIMBURS
10/03/2025	88709	ARREDONDO, VICTORIA				116.00	EXP REIMBURS
10/03/2025	84362	BAKER, PATRICIA B.				116.00	EXP REIMBURS
10/03/2025	84214	BERG, GARRET C.				2,332.61	EXP REIMBURS
10/03/2025	72983	CONTI, CHRISTOPHER B.				116.00	EXP REIMBURS
10/03/2025	43694	DAY, KELLY A.				116.19	EXP REIMBURS
10/03/2025	91822	FLORES, RUTH A.				100.00	EXP REIMBURS
10/03/2025	88892	GARCIA JR., RUBEN				703.77	EXP REIMBURS
10/03/2025	41506	GIGNAC, MICHAEL J.				134.63	EXP REIMBURS
10/03/2025	95999	GONZALEZ, MARIAH A.				124.00	EXP REIMBURS
10/03/2025	88636	HARRIS, ILANA H.				217.48	EXP REIMBURS
10/03/2025	40374	HUNTER, LAMELLE D.				116.00	EXP REIMBURS
10/03/2025	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	450.00	Accrued Employer Tax
10/03/2025	89408	KASPER, CRAIG J.				270.00	EXP REIMBURS
10/03/2025	44718	MARTINEZ, DEYANIRA				268.97	EXP REIMBURS
10/03/2025	93429	MIMS, LAUREN P.				215.48	EXP REIMBURS
10/03/2025	43870	MOORE, HUGH N.				59.15	EXP REIMBURS
10/03/2025	41722	NORMAN, DANIEL E.				124.00	EXP REIMBURS
10/03/2025	95373	SCOTT, LAKEISHA N.				15.00	EXP REIMBURS
10/03/2025	84310	SHAFFNER, MICHAEL J.				427.53	EXP REIMBURS
10/03/2025	93765	SMITHWICK, ESPERANZA				250.00	EXP REIMBURS
10/03/2025	84228	STATE OF LOUISIANA	72	25350	0008	746.06	Accrued Employer Tax
10/03/2025	45254	STIEFEL, RANDAL L.				302.72	EXP REIMBURS
10/03/2025	83496	U.S. DEPARTMENT OF TREASURY	72	25350	0002	245,458.78	Accrued Employer Tax
10/03/2025	83496	U.S. DEPARTMENT OF TREASURY	72	25350	0003	103,386.30	Accrued Employer Tax
10/03/2025	83496	U.S. DEPARTMENT OF TREASURY	72127	40400	0000	1,740.81	ILA Fica/Medicare Tax
10/03/2025	83496	U.S. DEPARTMENT OF TREASURY	72128	40400	0000	42,264.47	ILA Fica/Medicare Tax
10/03/2025	83496	U.S. DEPARTMENT OF TREASURY	72129	40400	0000	59,381.02	ILA Fica/Medicare Tax
10/03/2025	94940	VAN NOSTRAND, ZOE R.				85.00	EXP REIMBURS
10/06/2025	95817	MNI DIESEL INC	72127	46220	0352	(1,039.80)	Vehicle Maintenance - P&S
10/06/2025	95817	MNI DIESEL INC	72127	46220	0352	(574.90)	Vehicle Maintenance - P&S
10/06/2025	95817	MNI DIESEL INC	72127	46220	0352	(940.00)	Vehicle Maintenance - P&S
10/06/2025	95817	MNI DIESEL INC	72127	46440	0315	(4,851.44)	Mach & Equip Maint.-P & S
10/06/2025	95817	MNI DIESEL INC	72127	46440	0315	(4,288.88)	Mach & Equip Maint.-P & S
10/06/2025	95817	MNI DIESEL INC	72127	46440	0344	(573.17)	Mach & Equip Maint.-P & S
10/06/2025	95817	MNI DIESEL INC	72127	46440	0347	(3,591.08)	Mach & Equip Maint.-P & S
10/06/2025	95817	MNI DIESEL INC	72127	46440	0347	(573.17)	Mach & Equip Maint.-P & S
10/06/2025	95817	MNI DIESEL INC	72127	46440	0347	(1,269.60)	Mach & Equip Maint.-P & S
10/06/2025	95817	MNI DIESEL INC	72127	46440	0351	(1,563.96)	Mach & Equip Maint.-P & S
10/06/2025	95817	MNI DIESEL INC	72127	46500	0349	(25,242.08)	Maint Other Than Eqp-P&S
10/06/2025	95817	MNI DIESEL INC	72131	46440	1051	(5,817.74)	Mach & Equip Maint.-P & S
10/06/2025	95817	MNI DIESEL INC	72131	46440	1051	(316.12)	Mach & Equip Maint.-P & S
10/06/2025	95817	MNI DIESEL INC	72131	46440	1051	(657.20)	Mach & Equip Maint.-P & S
10/06/2025	95817	MNI DIESEL INC	72131	46440	1057	(7,254.96)	Mach & Equip Maint.-P & S
10/06/2025	95817	MNI DIESEL INC	72131	46500	0000	(3,473.28)	Maint Other Than Eqp-P&S
10/06/2025	95817	MNI DIESEL INC	72131	46500	0349	(327.60)	Maint Other Than Eqp-P&S
10/07/2025	95083	CEVA LOGISTICS - NJ	72	25220	0000	139.32	Refund Of Credit Invoices
10/07/2025	91899	JESSICA P. NGUYEN	72839	41960	0001	970.66	Travel
10/07/2025	91899	JESSICA P. NGUYEN	72839	41960	0002	447.02	Travel
10/07/2025	91899	JESSICA P. NGUYEN	72839	41960	0003	1,173.88	Travel

10/07/2025	91899	JESSICA P. NGUYEN	72839	41960	0004	1,417.91	Travel
10/07/2025	91899	JESSICA P. NGUYEN	72839	41960	0005	19.84	Travel
10/07/2025	91899	JESSICA P. NGUYEN	72839	42620	0000	513.92	Business Meals & Entertainment
10/07/2025	91899	JESSICA P. NGUYEN	72839	42640	0000	8,000.00	PHA Sponsored Event
10/07/2025	91899	JESSICA P. NGUYEN	72839	46180	0000	87.14	Fuel
10/07/2025	80865	LAWRENCE, RINA L.	72170	41960	0001	596.44	Travel
10/07/2025	80865	LAWRENCE, RINA L.	72170	41960	0002	40.52	Travel
10/07/2025	80865	LAWRENCE, RINA L.	72170	41960	0003	196.76	Travel
10/07/2025	80865	LAWRENCE, RINA L.	72170	41960	0004	764.16	Travel
10/07/2025	80865	LAWRENCE, RINA L.	72170	41960	0005	81.12	Travel
10/07/2025	80865	LAWRENCE, RINA L.	72170	42620	0000	29.00	Business Meals & Entertainment
10/07/2025	73237	SCHLENKER, CHRISTINE A.	72701	41960	0002	207.90	Travel
10/07/2025	95915	STEPHENS-LYNCH, ERICA R.	72843	41960	0002	100.00	Travel
10/07/2025	95915	STEPHENS-LYNCH, ERICA R.	72843	41960	0003	121.87	Travel
10/07/2025	95915	STEPHENS-LYNCH, ERICA R.	72843	41960	0004	147.23	Travel
10/07/2025	89458	SUN, DOMINIC.	72839	41960	0001	1,125.64	Travel
10/07/2025	89458	SUN, DOMINIC.	72839	41960	0002	30.16	Travel
10/07/2025	89458	SUN, DOMINIC.	72839	41960	0003	57.86	Travel
10/07/2025	89458	SUN, DOMINIC.	72839	41960	0004	694.05	Travel
10/07/2025	89458	SUN, DOMINIC.	72839	41960	0005	78.32	Travel
10/07/2025	89458	SUN, DOMINIC.	72839	42620	0000	220.39	Business Meals & Entertainment
10/07/2025	89458	SUN, DOMINIC.	72839	42640	0000	150.00	PHA Sponsored Event
10/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(240,850.76)	Accrued Employer Tax
10/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(99,071.99)	Accrued Employer Tax
10/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72100	40095	1131	4,036.50	ILA Terminal Maintenance-Labor
10/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72117	40090	0117	60,500.89	ILA Yard Services
10/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	6,109.13	ILA Terminal Maintenance-Labor
10/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	1131	3,402.00	ILA Terminal Maintenance-Labor
10/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	1,552.50	ILA Road Activity
10/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	3,840.00	ILA Road Activity
10/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	240.00	ILA Road Activity
10/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	7,706.00	ILA Road Activity
10/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	17,922.10	ILA Road Activity
10/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	144,056.88	ILA Road Activity
10/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	14,442.56	ILA Road Activity
10/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0433	5,393.45	ILA Road Activity
10/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	2,881.15	ILA Vessel Activity
10/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	173,039.47	ILA Vessel Activity
10/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	27,994.66	ILA Vessel Activity
10/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	4,040.00	ILA Vessel Activity
10/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	16,876.50	ILA Bus Driver Payroll
10/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	8,656.50	ILA Yard Services
10/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	96.25	ILA Yard Services
10/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	27,292.35	ILA Yard Services
10/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	1,878.20	ILA Yard Services
10/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	3,286.70	ILA Yard Services
10/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	5,659.80	ILA Yard Services
10/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	28,940.50	ILA Yard Services
10/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	6,301.41	ILA Yard Services
10/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	6,532.50	ILA Yard Services
10/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	194.00	ILA Yard Services
10/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	11,087.60	ILA VacationTime
10/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40170	0427	3,456.00	ILA Training
10/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	6,262.38	ILA Non-Productive Labor
10/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	0000	54,882.74	ILA Road Activity
10/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	5,132.00	ILA Road Activity
10/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	7,941.15	ILA Road Activity
10/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	239,808.50	ILA Road Activity
10/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	15,376.06	ILA Road Activity
10/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	5,596.50	ILA Road Activity
10/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	0000	24,183.69	ILA Vessel Activity
10/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	399,062.25	ILA Vessel Activity
10/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	48,066.89	ILA Vessel Activity
10/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	1,013.00	ILA Yard Services
10/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	14,887.00	ILA Yard Services
10/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	46.00	ILA Yard Services
10/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	28,148.43	ILA Yard Services
10/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	3,624.03	ILA Yard Services
10/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	480.25	ILA Yard Services
10/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	14,040.00	ILA Yard Services
10/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	16,052.05	ILA Yard Services
10/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	3,240.00	ILA Yard Services
10/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	4,622.75	ILA Yard Services
10/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	202.25	ILA Yard Services
10/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	9,697.60	ILA VacationTime
10/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	3,672.00	ILA Training
10/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	10,480.92	ILA Non-Productive Labor
10/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72131	40095	1131	4,644.00	ILA Terminal Maintenance-Labor
10/08/2025	89450	A&B ENVIRONMENTAL SERVICES, IN	72854	43770	0000	690.00	Fees & Services
10/08/2025	71577	A&I FASTENER & SUPPLY CO. INC.	72127	46500	0349	13.05	Maint Other Than Eqp-P&S
10/08/2025	65027	AAA FLEXIBLE PIPE CLEANING CO.	72127	46510	0356	3,150.00	Maint to Other Than Eqp-Contra
10/08/2025	93102	ABACUS QUALITY SYSTEM SERVICES	72127	46500	0349	2,662.42	Maint Other Than Eqp-P&S
10/08/2025	95562	ACCESS WIRELESS DATA SOLUTIONS	72833	47160	0000	3,936.22	Materials
10/08/2025	71990	ACTION GLASS	72127	46440	0347	350.00	Mach & Equip Maint.-P & S
10/08/2025	93403	ADDISON GROUP	72145	47760	0000	2,421.25	Temporary Agency Labor
10/08/2025	93403	ADDISON GROUP	72145	47760	0000	2,600.00	Temporary Agency Labor

10/08/2025	93403	ADDISON GROUP	72844	40100	0000	3,012.00	PHA Temporary Labor
10/08/2025	93403	ADDISON GROUP	72844	40100	0000	3,012.00	PHA Temporary Labor
10/08/2025	93403	ADDISON GROUP	72848	47760	0000	3,400.00	Temporary Agency Labor
10/08/2025	93403	ADDISON GROUP	72848	47760	0000	3,400.00	Temporary Agency Labor
10/08/2025	88767	AECOM TECHNICAL SERVICES INC.	72	13310	0000	1,118.61	Construction in Progress
10/08/2025	67609	AETNA INC.	72	25130	0000	65,570.25	Dental Insurance Payable
10/08/2025	67607	AETNA LIFE INSURANCE COMPANY	72	25380	0005	197,439.00	Employee Benefits Payable
10/08/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	96,984.04	Employee Benefits Payable
10/08/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	128,286.97	Employee Benefits Payable
10/08/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	81,058.09	Employee Benefits Payable
10/08/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	217,273.85	Employee Benefits Payable
10/08/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	22,341.30	Employee Benefits Payable
10/08/2025	71529	ALAN C. MCCLURE ASSOCIATES INC	72	13310	0000	13,815.00	Construction in Progress
10/08/2025	71529	ALAN C. MCCLURE ASSOCIATES INC	72	13310	0000	10,631.25	Construction in Progress
10/08/2025	71529	ALAN C. MCCLURE ASSOCIATES INC	72	13310	0000	53,040.00	Construction in Progress
10/08/2025	90928	A-LINE AUTO PARTS	72900	46220	0000	129.38	Vehicle Maintenance - P&S
10/08/2025	90928	A-LINE AUTO PARTS	72900	46220	0000	219.36	Vehicle Maintenance - P&S
10/08/2025	90928	A-LINE AUTO PARTS	72900	46220	0000	200.48	Vehicle Maintenance - P&S
10/08/2025	90928	A-LINE AUTO PARTS	72900	47160	0000	1,636.38	Materials
10/08/2025	71164	AMEGY BANK	72805	43770	0000	250.00	Fees & Services
10/08/2025	71164	AMEGY BANK	72805	43770	0000	250.00	Fees & Services
10/08/2025	95045	AMERCO CYLINDER TEST & RECERTI	72140	43770	0000	85.50	Fees & Services
10/08/2025	66103	APACHE OIL CO.	72127	46500	0349	510.00	Maint Other Than Eqp-P&S
10/08/2025	66103	APACHE OIL CO.	72128	46180	0000	17,341.39	Fuel
10/08/2025	66103	APACHE OIL CO.	72128	46180	0000	17,423.77	Fuel
10/08/2025	66103	APACHE OIL CO.	72128	46180	0000	6,098.13	Fuel
10/08/2025	66103	APACHE OIL CO.	72128	46180	0000	4,065.43	Fuel
10/08/2025	66103	APACHE OIL CO.	72129	46180	0000	13,628.12	Fuel
10/08/2025	66103	APACHE OIL CO.	72129	46180	0000	17,598.92	Fuel
10/08/2025	66103	APACHE OIL CO.	72129	46180	0000	17,339.04	Fuel
10/08/2025	66103	APACHE OIL CO.	72129	46180	0000	17,423.77	Fuel
10/08/2025	66103	APACHE OIL CO.	72131	46440	1053	2,450.00	Mach & Equip Maint.-P & S
10/08/2025	66103	APACHE OIL CO.	72888	47160	0000	1,691.76	Materials
10/08/2025	88837	APPLIED MAINT. SUPPLIES & SOLU	72131	46440	1050	287.23	Mach & Equip Maint.-P & S
10/08/2025	65182	AQUA TEXAS	72108	43160	0000	39,097.97	Utilities - Water
10/08/2025	65182	AQUA TEXAS	72134	43160	0000	2,404.95	Utilities - Water
10/08/2025	92018	ARAMARK REFRESHMENTS	72128	43770	0000	216.32	Fees & Services
10/08/2025	92018	ARAMARK REFRESHMENTS	72129	43770	0000	203.00	Fees & Services
10/08/2025	92018	ARAMARK REFRESHMENTS	72131	43770	0000	460.00	Fees & Services
10/08/2025	90778	ARIES BUILDING SYSTEMS LLC	72833	43770	0000	348.16	Fees & Services
10/08/2025	90778	ARIES BUILDING SYSTEMS LLC	72833	43770	0000	416.33	Fees & Services
10/08/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	28.50	Employee Benefits Payable
10/08/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	3,549.00	Employee Benefits Payable
10/08/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	24,428.00	Employee Benefits Payable
10/08/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	134,567.75	Employee Benefits Payable
10/08/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	1,398.53	Employee Benefits Payable
10/08/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	1,424.00	Employee Benefits Payable
10/08/2025	66154	AT&T	72842	43200	0000	1,220.04	Telephone
10/08/2025	65216	AUTOMATIC PUMP & EQUIPMENT CO.	72103	46500	0000	3,950.00	Maint Other Than Eqp-P&S
10/08/2025	65065	AVILES ENGINEERING CORPORATION	72	13310	0000	18,633.25	Construction in Progress
10/08/2025	73465	BEASLEY TIRE SERVICE- HOUSTON,	72127	46220	0352	1,120.80	Vehicle Maintenance - P&S
10/08/2025	91435	BEST BEST & KRIEGER LLP	72850	43830	0000	41,688.96	Legal Fees
10/08/2025	91435	BEST BEST & KRIEGER LLP	72850	43830	0000	61,019.00	Legal Fees
10/08/2025	85870	BLASTCO TEXAS INC.	72127	46460	0000	37,087.05	Mach & Equip Maint.-Contractor
10/08/2025	85870	BLASTCO TEXAS INC.	72131	46460	0000	37,055.70	Mach & Equip Maint.-Contractor
10/08/2025	67905	BLUETRITON BRANDS INC	72128	43770	0000	930.36	Fees & Services
10/08/2025	89911	BOBCAT OF HOUSTON	72900	46440	0000	759.75	Mach & Equip Maint.-P & S
10/08/2025	88176	BRIGGS EQUIPMENT	72	13310	0000	388,461.52	Construction in Progress
10/08/2025	88176	BRIGGS EQUIPMENT	72127	46440	0350	1,071.36	Mach & Equip Maint.-P & S
10/08/2025	88176	BRIGGS EQUIPMENT	72127	46440	0386	929.96	Mach & Equip Maint.-P & S
10/08/2025	88176	BRIGGS EQUIPMENT	72127	46440	0386	163.65	Mach & Equip Maint.-P & S
10/08/2025	88176	BRIGGS EQUIPMENT	72131	46440	1052	1,998.06	Mach & Equip Maint.-P & S
10/08/2025	66942	BURGOON COMPANY	72127	46500	0349	86.30	Maint Other Than Eqp-P&S
10/08/2025	66942	BURGOON COMPANY	72127	46500	0349	212.80	Maint Other Than Eqp-P&S
10/08/2025	66942	BURGOON COMPANY	72127	46500	0349	64.35	Maint Other Than Eqp-P&S
10/08/2025	66942	BURGOON COMPANY	72131	46440	1057	13,670.80	Mach & Equip Maint.-P & S
10/08/2025	66942	BURGOON COMPANY	72131	46500	0349	1,001.39	Maint Other Than Eqp-P&S
10/08/2025	66942	BURGOON COMPANY	72131	47160	0000	102.09	Materials
10/08/2025	66942	BURGOON COMPANY	72900	46410	0000	105.19	Building Maint. - P & S
10/08/2025	93988	CALLAN MARINE LTD.	76251	13310	0000	462,472.35	Construction in Progress
10/08/2025	83284	CALUMET SPECIALTY PRODUCTS PAR	72900	47160	0000	329.40	Materials
10/08/2025	89948	CARISMA WASH	72870	47160	0000	128.00	Materials
10/08/2025	70866	CDWG LLC	72128	47220	0000	155.11	Equipment Purchases Expensed
10/08/2025	70866	CDWG LLC	72128	47225	0000	217.99	Computer Equipment Purchases
10/08/2025	70866	CDWG LLC	72820	47225	0000	683.90	Computer Equipment Purchases
10/08/2025	70866	CDWG LLC	72825	47225	0000	508.58	Computer Equipment Purchases
10/08/2025	70866	CDWG LLC	72850	47225	0000	508.58	Computer Equipment Purchases
10/08/2025	70866	CDWG LLC	72934	47220	0000	72.60	Equipment Purchases Expensed
10/08/2025	70866	CDWG LLC	72934	47225	0000	1,352.88	Computer Equipment Purchases
10/08/2025	65740	CENTERPOINT ENERGY	72128	43161	0000	39.28	Utilities - Gas
10/08/2025	65740	CENTERPOINT ENERGY	72128	43161	0000	970.84	Utilities - Gas
10/08/2025	65740	CENTERPOINT ENERGY	72888	43161	0000	86.78	Utilities - Gas
10/08/2025	65740	CENTERPOINT ENERGY	72900	43161	0000	1,013.52	Utilities - Gas
10/08/2025	95250	CG WHOLESALE	72871	47160	0000	399.64	Materials
10/08/2025	92690	CHALKS TRUCK PARTS INC.	72127	46440	0346	104.44	Mach & Equip Maint.-P & S
10/08/2025	65381	CHANNEL DOOR 1 LP	72127	46410	0362	334.00	Building Maint. - P & S

10/08/2025	88942	CINTAS	72127	43770	0000	104.14	Fees & Services
10/08/2025	88942	CINTAS	72127	43770	0000	501.62	Fees & Services
10/08/2025	88942	CINTAS	72127	43770	0000	545.96	Fees & Services
10/08/2025	88942	CINTAS	72127	43770	0000	44.84	Fees & Services
10/08/2025	88942	CINTAS	72127	43770	0000	841.32	Fees & Services
10/08/2025	88942	CINTAS	72127	43770	0000	708.74	Fees & Services
10/08/2025	88942	CINTAS	72131	43770	0000	1,297.69	Fees & Services
10/08/2025	88942	CINTAS	72131	43770	0000	1,395.39	Fees & Services
10/08/2025	88942	CINTAS	72900	43770	0000	1,069.57	Fees & Services
10/08/2025	88942	CINTAS	72900	43770	0000	680.86	Fees & Services
10/08/2025	65403	CITY OF GALENA PARK	72103	43160	0000	4,439.42	Utilities - Water
10/08/2025	65403	CITY OF GALENA PARK	72103	43160	0000	1,687.77	Utilities - Water
10/08/2025	65403	CITY OF GALENA PARK	72105	43160	0000	556.16	Utilities - Water
10/08/2025	65410	CITY OF HOUSTON	72100	41360	0000	348.99	Training Registration
10/08/2025	65410	CITY OF HOUSTON	72100	43160	0000	8.30	Utilities - Water
10/08/2025	65410	CITY OF HOUSTON	72100	43160	0000	48.43	Utilities - Water
10/08/2025	65410	CITY OF HOUSTON	72100	43160	0000	5,122.06	Utilities - Water
10/08/2025	65410	CITY OF HOUSTON	72100	43160	0000	1,645.12	Utilities - Water
10/08/2025	65410	CITY OF HOUSTON	72100	43160	0000	2,963.29	Utilities - Water
10/08/2025	65410	CITY OF HOUSTON	72100	43160	0000	1,468.59	Utilities - Water
10/08/2025	65410	CITY OF HOUSTON	72100	43160	0000	16,691.89	Utilities - Water
10/08/2025	65410	CITY OF HOUSTON	72101	43160	0000	1,685.31	Utilities - Water
10/08/2025	65410	CITY OF HOUSTON	72101	43160	0000	2,007.20	Utilities - Water
10/08/2025	65410	CITY OF HOUSTON	72101	43160	0000	110.66	Utilities - Water
10/08/2025	65410	CITY OF HOUSTON	72101	43160	0000	1,003.03	Utilities - Water
10/08/2025	65257	CITY OF LA PORTE	72128	43160	0000	28.30	Utilities - Water
10/08/2025	65254	CITY OF LA PORTE	72140	43770	0000	6,867.77	Fees & Services
10/08/2025	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	4,569.30	Utilities - Water
10/08/2025	94829	COASTAL WELDING SUPPLY	72833	43770	0000	304.96	Fees & Services
10/08/2025	94829	COASTAL WELDING SUPPLY	72900	46410	0000	484.35	Building Maint. - P & S
10/08/2025	82503	COP STOP	72870	47160	0000	2,873.00	Materials
10/08/2025	90493	CORE PROCESS TECHNOLOGIES	72131	41390	0000	3,825.00	Safety Equipment
10/08/2025	65487	COX HARDWARE & LUMBER	72140	47160	0000	102.91	Materials
10/08/2025	65487	COX HARDWARE & LUMBER	72140	47160	0000	99.99	Materials
10/08/2025	65487	COX HARDWARE & LUMBER	72900	46410	0000	27.45	Building Maint. - P & S
10/08/2025	65487	COX HARDWARE & LUMBER	72900	46410	0000	49.99	Building Maint. - P & S
10/08/2025	86690	CRINER-DANIELS & ASSOCIATES IN	72934	43880	0000	2,860.00	Consulting Fees
10/08/2025	83677	CRYSTAL CLEAN, LLC	72129	43770	0000	566.50	Fees & Services
10/08/2025	90324	CULLIGAN OF HOUSTON	72140	43770	0000	923.40	Fees & Services
10/08/2025	66697	DANMAR INDUSTRIES, INC.	72131	46240	0000	2,395.98	Maintenance Agreements
10/08/2025	89765	DARR EQUIPMENT LP	72900	46440	0000	1,276.55	Mach & Equip Maint.-P & S
10/08/2025	96028	DATA CONNECT ENTERPRISE	72833	47160	0000	3,006.68	Materials
10/08/2025	93137	DAVID E. HARVEY BUILDERS	72	13310	0000	116,879.55	Construction in Progress
10/08/2025	95364	DEFINIAN DATA, LLC	72	13310	0000	42,455.00	Construction in Progress
10/08/2025	96009	DELEGARD TOOL OF TEXAS INC	72127	46500	0349	136.00	Maint Other Than Eqp-P&S
10/08/2025	91707	DEPARTMENT OF COMMERCE, NOAA	72140	43770	0000	122,144.00	Fees & Services
10/08/2025	65782	DISH TV	72128	43770	0000	164.43	Fees & Services
10/08/2025	65611	DONOVAN MARINE, INC.	72900	46610	0000	2,124.66	Wharf Maintenance-P & S
10/08/2025	89517	DON'S INDUSTRIAL RADIATOR SERV	72131	46460	1051	925.00	Mach & Equip Maint.-Contractor
10/08/2025	90857	DREWRY SHIPPING CONSULTANTS LT	72850	43830	0000	136,822.75	Legal Fees
10/08/2025	93771	DURIAN CONSULTANTS	72851	43880	0000	23,491.16	Consulting Fees
10/08/2025	82248	ENGLISH + ASSOCIATES ARCHITECT	72	13310	0000	42,990.00	Construction in Progress
10/08/2025	65734	ENNIS PAINT INC.	72900	46560	0000	5,418.00	Road Maintenance- P & S
10/08/2025	83627	EPLUS TECHNOLOGY, INC.	72	13310	0000	65,780.83	Construction in Progress
10/08/2025	66182	ESRI INC	72825	43812	0000	46,969.07	Software License Fees
10/08/2025	92841	EWELL BROWN BLANKE KNIGHT	72850	43830	0000	29,450.00	Legal Fees
10/08/2025	94992	EXTREME XTERMINATING LLC	72888	43770	0000	380.37	Fees & Services
10/08/2025	70399	FAST TOW	72900	46230	0000	275.00	Vehicle Maint-Contractor
10/08/2025	86871	FEDERAL EXPRESS CORP.	72833	47210	0000	79.93	Postage
10/08/2025	86871	FEDERAL EXPRESS CORP.	72866	47210	0000	107.26	Postage
10/08/2025	86871	FEDERAL EXPRESS CORP.	72930	47210	0000	53.00	Postage
10/08/2025	65783	FISCHERS HARDWARE	72127	46340	0365	19.98	Gen Cleanup/Grass Cntrl-P&S
10/08/2025	65783	FISCHERS HARDWARE	72127	46410	0362	181.22	Building Maint. - P & S
10/08/2025	65783	FISCHERS HARDWARE	72127	46440	0315	114.95	Mach & Equip Maint.-P & S
10/08/2025	65783	FISCHERS HARDWARE	72127	46500	0000	159.88	Maint Other Than Eqp-P&S
10/08/2025	65783	FISCHERS HARDWARE	72127	46500	0356	48.93	Maint Other Than Eqp-P&S
10/08/2025	65783	FISCHERS HARDWARE	72127	46500	0360	91.92	Maint Other Than Eqp-P&S
10/08/2025	65783	FISCHERS HARDWARE	72127	46560	0367	19.98	Road Maintenance- P & S
10/08/2025	65783	FISCHERS HARDWARE	72127	47160	0000	600.18	Materials
10/08/2025	65783	FISCHERS HARDWARE	72854	43770	0000	240.54	Fees & Services
10/08/2025	71402	FLENSBORG AND ASSOCIATES GMBH	72839	42640	0000	4,000.00	PHA Sponsored Event
10/08/2025	71402	FLENSBORG AND ASSOCIATES GMBH	72839	43880	0000	9,282.87	Consulting Fees
10/08/2025	71402	FLENSBORG AND ASSOCIATES GMBH	72839	43880	0000	9,282.87	Consulting Fees
10/08/2025	65794	FORDE CONSTRUCTION COMPANY INC	72129	43775	0000	66,570.21	Eng design & analysis services
10/08/2025	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	70.25	Vehicle Maintenance - P&S
10/08/2025	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	178.16	Vehicle Maintenance - P&S
10/08/2025	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	145.86	Vehicle Maintenance - P&S
10/08/2025	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	1,159.30	Vehicle Maintenance - P&S
10/08/2025	91705	GEARTEC INC	72127	46440	0300	3,782.36	Mach & Equip Maint.-P & S
10/08/2025	91996	GFL ENVIRONMENTAL	72128	43770	0000	3,190.00	Fees & Services
10/08/2025	91996	GFL ENVIRONMENTAL	72131	43770	0000	3,828.00	Fees & Services
10/08/2025	91996	GFL ENVIRONMENTAL	72900	43770	0000	5,537.12	Fees & Services
10/08/2025	65983	GREATER HOUSTON PORT BUREAU IN	72810	43770	0000	13,600.00	Fees & Services
10/08/2025	95680	GT MICHELLI CO LLC	72131	46300	1075	655.00	Railroad Maintenance-Contracto
10/08/2025	67208	GULF COAST AUTHORITY	72131	44980	0000	2,697.06	Enviro Products-Supply & Svcs
10/08/2025	93124	HARRIS COUNTY TAX ASSESSOR -	72131	46230	0000	16.75	Vehicle Maint-Contractor

10/08/2025	91838	HATCH ASSOCIATES CONSULTANTS I	72103	43880	0000	65,570.00	Consulting Fees
10/08/2025	70077	HAYNES AND BOONE LLP	72850	43830	0000	647.50	Legal Fees
10/08/2025	71578	HDR ENGINEERING INC.	76	13310	0000	62,546.63	Construction in Progress
10/08/2025	71578	HDR ENGINEERING INC.	72706	43880	0000	28,387.66	Consulting Fees
10/08/2025	71667	HEAT TRANSFER SOLUTIONS INC	72131	46440	0000	1,000.00	Mach & Equip Maint.-P & S
10/08/2025	71786	HILL COUNTRY COMPUTER	72842	47160	0000	2,200.00	Materials
10/08/2025	71786	HILL COUNTRY COMPUTER	72900	46440	0000	418.00	Mach & Equip Maint.-P & S
10/08/2025	96010	HOLLAND & KNIGHT LLP	72850	43830	0000	938.50	Legal Fees
10/08/2025	87649	HOME DEPOT U.S.A., INC.	72127	46500	0349	9.98	Maint Other Than Eqp-P&S
10/08/2025	87649	HOME DEPOT U.S.A., INC.	72131	46410	1067	64.48	Building Maint. - P & S
10/08/2025	87649	HOME DEPOT U.S.A., INC.	72131	47160	0000	5,301.52	Materials
10/08/2025	87649	HOME DEPOT U.S.A., INC.	72900	46410	0000	22.49	Building Maint. - P & S
10/08/2025	87649	HOME DEPOT U.S.A., INC.	72900	47160	0000	48.58	Materials
10/08/2025	93394	HOMELAND INDUSTRIAL SUPPLY INC	72131	47160	0000	2,422.94	Materials
10/08/2025	92621	HOUSTON CHRONICLE PUBLISHING	72843	42561	0000	1,485.80	Newspaper Publications
10/08/2025	88735	HOUSTON MOORING CO INC	72100	43770	0000	3,225.00	Fees & Services
10/08/2025	88735	HOUSTON MOORING CO INC	72128	43770	0000	2,365.00	Fees & Services
10/08/2025	88735	HOUSTON MOORING CO INC	72129	43770	0000	1,935.00	Fees & Services
10/08/2025	66251	HP INC.	72813	47225	0000	1,409.05	Computer Equipment Purchases
10/08/2025	66251	HP INC.	72843	47225	0000	1,409.05	Computer Equipment Purchases
10/08/2025	95742	HUNTON DISTRIBUTION	72870	46440	0000	5,864.57	Mach & Equip Maint.-P & S
10/08/2025	68363	IACP	72870	41365	0000	500.00	Seminar/Conf. Registration
10/08/2025	92861	INTEGRATED INDUSTRIES CORP	72128	45570	6186	1,113.17	Equipment Rental
10/08/2025	95751	ITC ELECTRONICS	72127	46500	0349	2,382.32	Maint Other Than Eqp-P&S
10/08/2025	68210	JACOBS ENGINEERING GROUP INC.	72	13310	0000	49,617.00	Construction in Progress
10/08/2025	68210	JACOBS ENGINEERING GROUP INC.	72100	43880	0000	6,428.44	Consulting Fees
10/08/2025	86764	JOC GROUP INC.	72838	43860	0000	6,909.00	Fees For Online Services
10/08/2025	66795	JOHNSON SUPPLY	72100	46440	0000	294.02	Mach & Equip Maint.-P & S
10/08/2025	66795	JOHNSON SUPPLY	72100	46440	0000	946.28	Mach & Equip Maint.-P & S
10/08/2025	66795	JOHNSON SUPPLY	72128	46440	0000	299.20	Mach & Equip Maint.-P & S
10/08/2025	66795	JOHNSON SUPPLY	72128	46440	0000	319.92	Mach & Equip Maint.-P & S
10/08/2025	66795	JOHNSON SUPPLY	72131	46440	0000	1,637.95	Mach & Equip Maint.-P & S
10/08/2025	66795	JOHNSON SUPPLY	72131	46440	0000	836.19	Mach & Equip Maint.-P & S
10/08/2025	66795	JOHNSON SUPPLY	72900	46440	0000	163.65	Mach & Equip Maint.-P & S
10/08/2025	65874	KALERIS	72129	43770	0000	3,136.00	Fees & Services
10/08/2025	65874	KALERIS	72129	43770	0000	4,000.00	Fees & Services
10/08/2025	89452	KALMAR PTE LTD BROMMA	72	13310	0000	441,800.00	Construction in Progress
10/08/2025	66382	KONECRANES INC	72127	46440	0300	11,543.83	Mach & Equip Maint.-P & S
10/08/2025	66382	KONECRANES INC	72127	46440	0315	4,577.80	Mach & Equip Maint.-P & S
10/08/2025	66382	KONECRANES INC	72127	46440	0315	2,268.80	Mach & Equip Maint.-P & S
10/08/2025	66382	KONECRANES INC	72131	46440	1051	(5,681.12)	Mach & Equip Maint.-P & S
10/08/2025	66382	KONECRANES INC	72131	46440	1051	645.51	Mach & Equip Maint.-P & S
10/08/2025	66382	KONECRANES INC	72131	46440	1051	10,267.34	Mach & Equip Maint.-P & S
10/08/2025	66382	KONECRANES INC	72131	46440	1051	1,299.00	Mach & Equip Maint.-P & S
10/08/2025	66721	LIFTECH CONSULTANTS INC.	72	13310	0000	96,694.76	Construction in Progress
10/08/2025	66721	LIFTECH CONSULTANTS INC.	72	13310	0000	96,694.76	Construction in Progress
10/08/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	468.00	Materials
10/08/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	164.00	Materials
10/08/2025	85444	MAC HAIK FORD - PASADENA	72131	46220	1060	31.22	Vehicle Maintenance - P&S
10/08/2025	85444	MAC HAIK FORD - PASADENA	72900	46220	0000	474.87	Vehicle Maintenance - P&S
10/08/2025	85444	MAC HAIK FORD - PASADENA	72900	46610	0000	124.64	Wharf Maintenance-P & S
10/08/2025	95432	MAC INDUSTRIAL LLC	72127	41390	0000	22,650.00	Safety Equipment
10/08/2025	87612	MARINE TEKNO SERVICES LLC	72	13310	0000	608.30	Construction in Progress
10/08/2025	93547	MARKSMAN RANGE LLC	72870	43770	0000	342.00	Fees & Services
10/08/2025	71387	MEDICAL SCREENING SERVICES	72140	40840	0000	1,121.00	Medical Testing
10/08/2025	92076	METRO FIRE APPARATUS SPECIALIS	72140	43770	0000	988.60	Fees & Services
10/08/2025	92076	METRO FIRE APPARATUS SPECIALIS	72140	43770	0000	20,000.00	Fees & Services
10/08/2025	80870	MINNESOTA LIFE	72	25380	0007	2,642.22	Employee Benefits Payable
10/08/2025	95817	MNI DIESEL INC	72127	46220	0352	2,554.70	Vehicle Maintenance - P&S
10/08/2025	95817	MNI DIESEL INC	72127	46440	0315	9,140.32	Mach & Equip Maint.-P & S
10/08/2025	95817	MNI DIESEL INC	72127	46440	0315	659.40	Mach & Equip Maint.-P & S
10/08/2025	95817	MNI DIESEL INC	72127	46440	0344	573.17	Mach & Equip Maint.-P & S
10/08/2025	95817	MNI DIESEL INC	72127	46440	0347	5,433.85	Mach & Equip Maint.-P & S
10/08/2025	95817	MNI DIESEL INC	72127	46440	0351	1,563.96	Mach & Equip Maint.-P & S
10/08/2025	95817	MNI DIESEL INC	72127	46500	0349	25,242.08	Maint Other Than Eqp-P&S
10/08/2025	95817	MNI DIESEL INC	72131	46440	1051	6,791.06	Mach & Equip Maint.-P & S
10/08/2025	95817	MNI DIESEL INC	72131	46440	1057	7,254.96	Mach & Equip Maint.-P & S
10/08/2025	95817	MNI DIESEL INC	72131	46500	0000	3,473.28	Maint Other Than Eqp-P&S
10/08/2025	95817	MNI DIESEL INC	72131	46500	0349	327.60	Maint Other Than Eqp-P&S
10/08/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	107.44	Vehicle Maintenance - P&S
10/08/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	603.74	Vehicle Maintenance - P&S
10/08/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	122.30	Vehicle Maintenance - P&S
10/08/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	165.78	Vehicle Maintenance - P&S
10/08/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	(50.00)	Vehicle Maintenance - P&S
10/08/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	65.15	Vehicle Maintenance - P&S
10/08/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	95.90	Vehicle Maintenance - P&S
10/08/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	263.48	Vehicle Maintenance - P&S
10/08/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	524.92	Vehicle Maintenance - P&S
10/08/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	189.19	Vehicle Maintenance - P&S
10/08/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	494.66	Vehicle Maintenance - P&S
10/08/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	408.10	Vehicle Maintenance - P&S
10/08/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	597.85	Vehicle Maintenance - P&S
10/08/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	281.85	Vehicle Maintenance - P&S
10/08/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	281.85	Vehicle Maintenance - P&S
10/08/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	440.60	Vehicle Maintenance - P&S
10/08/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	51.56	Vehicle Maintenance - P&S

10/08/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	351.70	Vehicle Maintenance - P&S
10/08/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	436.22	Vehicle Maintenance - P&S
10/08/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	560.54	Vehicle Maintenance - P&S
10/08/2025	67445	MONUMENT CHEVROLET	72900	46230	0000	2,149.64	Vehicle Maint-Contractor
10/08/2025	66526	MOTOROLA SOLUTIONS INC.	72	13310	0000	98,800.75	Construction in Progress
10/08/2025	70389	MTF EQUIPMENT SALES	72900	46410	0000	35.88	Building Maint. - P & S
10/08/2025	65408	NATIONAL ASSOC. OF FTZ	72170	42640	0000	12,500.00	PHA Sponsored Event
10/08/2025	84060	NATIONAL TRANSMISSION CO INC	72127	46220	0352	4,795.00	Vehicle Maintenance - P&S
10/08/2025	93677	NORTHLINE SOUTH	72131	46440	1050	7,680.00	Mach & Equip Maint.-P & S
10/08/2025	93677	NORTHLINE SOUTH	72131	46440	1051	8,300.00	Mach & Equip Maint.-P & S
10/08/2025	93677	NORTHLINE SOUTH	72131	46440	1051	1,360.00	Mach & Equip Maint.-P & S
10/08/2025	82522	OFFICE & FURNITURE COMPANIES O	72129	47200	0000	285.74	Office Supplies
10/08/2025	82522	OFFICE & FURNITURE COMPANIES O	72129	47200	0000	274.20	Office Supplies
10/08/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	(24.99)	Office Supplies
10/08/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	(17.28)	Office Supplies
10/08/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	505.06	Office Supplies
10/08/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	398.98	Office Supplies
10/08/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	43.99	Office Supplies
10/08/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	16.95	Office Supplies
10/08/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	289.49	Office Supplies
10/08/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	988.58	Office Supplies
10/08/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	235.55	Office Supplies
10/08/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	61.99	Office Supplies
10/08/2025	66112	O'REILLY AUTO PARTS	72127	46220	0352	25.40	Vehicle Maintenance - P&S
10/08/2025	66112	O'REILLY AUTO PARTS	72131	46220	1060	1,221.82	Vehicle Maintenance - P&S
10/08/2025	66112	O'REILLY AUTO PARTS	72131	46500	0349	1,599.99	Maint Other Than Eqp-P&S
10/08/2025	91830	PARTS AUTHORITY, LLC	72127	46440	0315	4,110.96	Mach & Equip Maint.-P & S
10/08/2025	89330	PATHMARK TRAFFIC EQUIPMENT, LL	72900	41390	0000	10,602.50	Safety Equipment
10/08/2025	95456	PETROCHOICE LLC	72127	46500	0349	3,975.00	Maint Other Than Eqp-P&S
10/08/2025	95456	PETROCHOICE LLC	72131	46440	1051	1,234.28	Mach & Equip Maint.-P & S
10/08/2025	95456	PETROCHOICE LLC	72131	47160	0000	7,364.00	Materials
10/08/2025	71885	PRECISION TASK GROUP INC.	72912	43812	0000	39,646.00	Software License Fees
10/08/2025	71885	PRECISION TASK GROUP INC.	72912	43812	0000	8,800.00	Software License Fees
10/08/2025	71885	PRECISION TASK GROUP INC.	72912	43812	0000	13,600.00	Software License Fees
10/08/2025	68301	QUEST PERSONNEL RESOURCES INC	72816	47760	0000	1,492.13	Temporary Agency Labor
10/08/2025	68301	QUEST PERSONNEL RESOURCES INC	72816	47760	0000	2,570.26	Temporary Agency Labor
10/08/2025	93880	RDLR ARCHITECTS INC.	72	13310	0000	74,849.80	Construction in Progress
10/08/2025	65452	RED RIVER SPECIALTIES INC.	72127	41390	0000	5,549.25	Safety Equipment
10/08/2025	66644	RICO ELEVATORS INC	72131	46460	1050	860.00	Mach & Equip Maint.-Contractor
10/08/2025	66644	RICO ELEVATORS INC	72131	46460	1050	1,480.74	Mach & Equip Maint.-Contractor
10/08/2025	66644	RICO ELEVATORS INC	72900	46440	0000	350.00	Mach & Equip Maint.-P & S
10/08/2025	81181	ROBERT HALF	72840	47760	0000	4,838.40	Temporary Agency Labor
10/08/2025	81181	ROBERT HALF	72846	47760	0000	3,153.75	Temporary Agency Labor
10/08/2025	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	268.45	Mach & Equip Maint.-P & S
10/08/2025	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0346	221.70	Mach & Equip Maint.-P & S
10/08/2025	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	1,469.40	Mach & Equip Maint.-P & S
10/08/2025	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0386	2,480.00	Mach & Equip Maint.-P & S
10/08/2025	65927	RUSH TRUCK CENTER HOUSTON	72127	46500	0349	1,034.29	Maint Other Than Eqp-P&S
10/08/2025	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	1,252.38	Mach & Equip Maint.-P & S
10/08/2025	67094	SATTERFIELD & PONTIKES	72	13310	0000	168,154.98	Construction in Progress
10/08/2025	67094	SATTERFIELD & PONTIKES	72	13310	6197	3,061,131.60	Construction in Progress
10/08/2025	91030	SELRICO COMMUNICATIONS	72934	43770	0000	2,600.00	Fees & Services
10/08/2025	94989	SEMPER SEC	72930	43880	0000	11,311.10	Consulting Fees
10/08/2025	94989	SEMPER SEC	72930	43880	0000	11,311.10	Consulting Fees
10/08/2025	94989	SEMPER SEC	72930	43880	0000	11,311.10	Consulting Fees
10/08/2025	65467	SHERWIN-WILLIAMS	72131	47160	0000	254.65	Materials
10/08/2025	95819	SHEY-HARDING ASSOCIATES, INC.	72809	43880	0000	43,341.47	Consulting Fees
10/08/2025	73162	SIDDONS-MARTIN EMERGENCY GROUP	72140	46240	0000	719.74	Maintenance Agreements
10/08/2025	66690	SOUTHERN TIRE MART LLC	72127	46230	0352	50.00	Vehicle Maint-Contractor
10/08/2025	66690	SOUTHERN TIRE MART LLC	72127	46440	0315	64,950.00	Mach & Equip Maint.-P & S
10/08/2025	66690	SOUTHERN TIRE MART LLC	72127	46440	0347	9.95	Mach & Equip Maint.-P & S
10/08/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0347	100.00	Mach & Equip Maint.-Contractor
10/08/2025	66690	SOUTHERN TIRE MART LLC	72131	46440	1051	260.00	Mach & Equip Maint.-P & S
10/08/2025	66690	SOUTHERN TIRE MART LLC	72131	46440	1051	21,000.00	Mach & Equip Maint.-P & S
10/08/2025	66690	SOUTHERN TIRE MART LLC	72131	46440	1051	54,125.00	Mach & Equip Maint.-P & S
10/08/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	575.00	Mach & Equip Maint.-Contractor
10/08/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	105.00	Mach & Equip Maint.-Contractor
10/08/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1055	179.85	Mach & Equip Maint.-Contractor
10/08/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1055	214.95	Mach & Equip Maint.-Contractor
10/08/2025	72574	SOUTHWEST EXTERMINATING	72128	43770	0000	200.00	Fees & Services
10/08/2025	72574	SOUTHWEST EXTERMINATING	72140	43770	0000	40.00	Fees & Services
10/08/2025	65558	STARCREST CONSULTING GROUP INC	72854	43880	0000	9,190.75	Consulting Fees
10/08/2025	93759	SUN COAST RESOURCES INC.	72131	46440	1051	714.00	Mach & Equip Maint.-P & S
10/08/2025	93759	SUN COAST RESOURCES INC.	72131	46440	1051	742.00	Mach & Equip Maint.-P & S
10/08/2025	93759	SUN COAST RESOURCES INC.	72900	46180	0000	7,672.27	Fuel
10/08/2025	90826	TC&B/GBA JOINT VENTURE	72	13310	0000	16,649.04	Construction in Progress
10/08/2025	90826	TC&B/GBA JOINT VENTURE	76	13310	0000	293,491.89	Construction in Progress
10/08/2025	65061	TEJAS OFFICE PRODUCTS INC	72900	47160	0000	413.88	Materials
10/08/2025	65061	TEJAS OFFICE PRODUCTS INC	72900	47160	0000	94.20	Materials
10/08/2025	66794	TERRACON CONSULTANTS INC.	72	13310	0000	28,142.85	Construction in Progress
10/08/2025	86451	TESSCO INCORPORATED	72833	47160	0000	3,236.35	Materials
10/08/2025	93750	TEXAS ALTERNATOR STARTER SERVI	72127	46220	0352	175.00	Vehicle Maintenance - P&S
10/08/2025	93750	TEXAS ALTERNATOR STARTER SERVI	72127	46440	0347	165.00	Mach & Equip Maint.-P & S
10/08/2025	95787	TEXAS INDUSTRIAL MEDICAL	72127	40840	0000	220.00	Medical Testing
10/08/2025	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	189.00	Fees & Services
10/08/2025	92006	THOMPSON SAFETY LLC	72900	43770	0000	1,420.83	Fees & Services

10/08/2025	65106	TOLUNAY-WONG ENGINEERS INC.	72131	46570	0000	4,300.70	Road Maintenance - Contractor
10/08/2025	93306	TOTAL UPTIME TECHNOLOGIES LLC	72858	43812	0000	468.00	Software License Fees
10/08/2025	90941	TRANSPORTATION RENTAL SOLUTION	72128	43770	0000	591.66	Fees & Services
10/08/2025	90941	TRANSPORTATION RENTAL SOLUTION	72128	43770	0000	2,175.43	Fees & Services
10/08/2025	90941	TRANSPORTATION RENTAL SOLUTION	72128	43770	0000	174.57	Fees & Services
10/08/2025	90941	TRANSPORTATION RENTAL SOLUTION	72129	43770	0000	800.00	Fees & Services
10/08/2025	65119	TRIPLE-S STEEL SUPPLY	72127	46500	0349	2,833.60	Maint Other Than Eqp-P&S
10/08/2025	65119	TRIPLE-S STEEL SUPPLY	72127	46610	0372	636.12	Wharf Maintenance-P & S
10/08/2025	65119	TRIPLE-S STEEL SUPPLY	72900	46610	0000	1,465.60	Wharf Maintenance-P & S
10/08/2025	92192	TRUIST BANK	7280	73112	0000	84,333.34	Commitment Fees
10/08/2025	92192	TRUIST BANK	7280	73112	0000	83,416.66	Commitment Fees
10/08/2025	92192	TRUIST BANK	7280	73112	0000	38,333.33	Commitment Fees
10/08/2025	92192	TRUIST BANK	7280	73112	0000	37,916.67	Commitment Fees
10/08/2025	65125	TURTLE & HUGHES INC	72127	46440	0300	6,995.00	Mach & Equip Maint.-P & S
10/08/2025	65125	TURTLE & HUGHES INC	72131	46440	1051	2,583.78	Mach & Equip Maint.-P & S
10/08/2025	65125	TURTLE & HUGHES INC	72131	47160	0000	81.13	Materials
10/08/2025	65125	TURTLE & HUGHES INC	72900	46410	0000	1,528.30	Building Maint. - P & S
10/08/2025	84884	ULINE INC.	72833	47160	0000	370.33	Materials
10/08/2025	84884	ULINE INC.	72900	47160	0000	2,436.24	Materials
10/08/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	1,548.39	Safety Equipment
10/08/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	1,460.28	Safety Equipment
10/08/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	64.56	Safety Equipment
10/08/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	1,255.00	Safety Equipment
10/08/2025	65146	UNIVERSAL PLUMBING SUPPLY	72900	46410	0000	660.01	Building Maint. - P & S
10/08/2025	68168	VENABLE, LLP	72850	43830	0000	1,755.00	Legal Fees
10/08/2025	92721	VERTIV CORPORATION	72900	46460	0000	6,973.85	Mach & Equip Maint.-Contractor
10/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	18,393.13	Fees & Services
10/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	8,647.34	Fees & Services
10/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	18,393.13	Fees & Services
10/08/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	8,647.34	Fees & Services
10/08/2025	66356	WILDCAT ELECTRIC SUPPLY	72129	47160	0000	148.20	Materials
10/08/2025	66356	WILDCAT ELECTRIC SUPPLY	72900	46610	0000	2,274.60	Wharf Maintenance-P & S
10/08/2025	66356	WILDCAT ELECTRIC SUPPLY	72900	47160	0000	206.16	Materials
10/08/2025	93802	WOOLPERT, INC.	72127	46570	0000	3,836.12	Road Maintenance - Contractor
10/08/2025	93802	WOOLPERT, INC.	72131	46570	0000	3,836.12	Road Maintenance - Contractor
10/10/2025	41170	COOPER, MELVIN E.				116.00	EXP REIMBURS
10/10/2025	42074	DASHNEY, ALLEN S.				116.00	EXP REIMBURS
10/10/2025	41214	FLORES JR., JOSE L.				116.00	EXP REIMBURS
10/10/2025	66345	I.L.A. C.O.P.E.	72	25350	0009	119.56	Accrued Employer Tax
10/10/2025	65101	INTERNATIONAL LONGSHOREMAN'S A	72	25350	0009	7,002.73	Accrued Employer Tax
10/10/2025	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	25.00	Accrued Employer Tax
10/10/2025	84285	ROSS, JAKE R.				249.48	EXP REIMBURS
10/10/2025	83496	U.S. DEPARTMENT OF TREASURY	72	25350	0002	240,850.76	Accrued Employer Tax
10/10/2025	83496	U.S. DEPARTMENT OF TREASURY	72	25350	0003	99,071.99	Accrued Employer Tax
10/10/2025	83496	U.S. DEPARTMENT OF TREASURY	72127	40400	0000	1,186.71	ILA Fica/Medicare Tax
10/10/2025	83496	U.S. DEPARTMENT OF TREASURY	72128	40400	0000	38,500.13	ILA Fica/Medicare Tax
10/10/2025	83496	U.S. DEPARTMENT OF TREASURY	72129	40400	0000	59,385.15	ILA Fica/Medicare Tax
10/10/2025	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Tax
10/10/2025	66143	WEST GULF MARITIME ASSOCIATION	72100	40600	0000	9,502.92	ILA Employee Benefit Contribut
10/10/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	393,504.36	ILA Employee Benefit Contribut
10/10/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	501,053.38	ILA Employee Benefit Contribut
10/14/2025	65251	CITY OF HOUSTON	72900	43810	0000	(293.36)	Constr Permits & License Fees
10/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(276,703.23)	Accrued Employer Tax
10/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(107,409.97)	Accrued Employer Tax
10/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72100	40095	1131	4,050.00	ILA Terminal Maintenance-Labor
10/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72117	40090	0117	77,838.63	ILA Yard Services
10/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	6,501.67	ILA Terminal Maintenance-Labor
10/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	1131	3,145.50	ILA Terminal Maintenance-Labor
10/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	1,512.50	ILA Road Activity
10/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	3,264.00	ILA Road Activity
10/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	1,071.00	ILA Road Activity
10/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	8,137.50	ILA Road Activity
10/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	20,712.45	ILA Road Activity
10/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	152,797.25	ILA Road Activity
10/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	14,911.04	ILA Road Activity
10/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0433	8,618.85	ILA Road Activity
10/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0000	18,975.00	ILA Vessel Activity
10/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	29,943.95	ILA Vessel Activity
10/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	249,811.89	ILA Vessel Activity
10/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	41,276.33	ILA Vessel Activity
10/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	3,451.00	ILA Vessel Activity
10/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0434	503.00	ILA Vessel Activity
10/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	14,332.50	ILA Yard Services
10/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	26,587.35	ILA Yard Services
10/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,489.05	ILA Yard Services
10/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,821.60	ILA Yard Services
10/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	5,837.85	ILA Yard Services
10/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	27,890.38	ILA Yard Services
10/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	11,939.27	ILA Yard Services
10/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	14,916.00	ILA Yard Services
10/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	151.75	ILA Yard Services
10/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	7,357.20	ILA VacationTime
10/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40170	0427	2,428.00	ILA Training
10/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	16,136.89	ILA Non-Productive Labor
10/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	0000	48,086.54	ILA Road Activity
10/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	5,355.00	ILA Road Activity

10/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	8,273.15	ILA Road Activity
10/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	272,125.25	ILA Road Activity
10/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	18,212.20	ILA Road Activity
10/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	5,321.25	ILA Road Activity
10/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	0000	12,863.21	ILA Vessel Activity
10/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	368,162.12	ILA Vessel Activity
10/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	49,656.02	ILA Vessel Activity
10/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	816.00	ILA Yard Services
10/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	14,790.00	ILA Yard Services
10/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	101.50	ILA Yard Services
10/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	28,618.18	ILA Yard Services
10/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	3,390.65	ILA Yard Services
10/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	404.00	ILA Yard Services
10/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	11,582.20	ILA Yard Services
10/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	16,680.50	ILA Yard Services
10/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	4,119.50	ILA Yard Services
10/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	6,831.90	ILA Yard Services
10/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	51.00	ILA Yard Services
10/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	5,290.80	ILA VacationTime
10/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	4,277.01	ILA Training
10/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	11,172.10	ILA Non-Productive Labor
10/14/2025	66143	WEST GULF MARITIME ASSOCIATION	72131	40095	1131	4,887.00	ILA Terminal Maintenance-Labor
10/15/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	42,545.42	Employee Benefits Payable
10/15/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	249,041.69	Employee Benefits Payable
10/15/2025	95061	AETNA VOLUNTARY INS	72	25385	0001	23,929.73	Allstate Insurance
10/15/2025	92017	AIRGAS USA, LLC	72140	47160	0000	144.84	Materials
10/15/2025	71529	ALAN C. MCCLURE ASSOCIATES, IN	72	13310	0000	77,486.25	Construction in Progress
10/15/2025	90928	A-LINE AUTO PARTS	72900	46220	0000	146.92	Vehicle Maintenance - P&S
10/15/2025	90928	A-LINE AUTO PARTS	72900	47160	0000	2,380.25	Materials
10/15/2025	87076	ALLEN AND KERBER AUTO SUPPLY	72131	46440	1051	1,248.79	Mach & Equip Maint.-P & S
10/15/2025	87076	ALLEN AND KERBER AUTO SUPPLY	72131	46440	1053	164.64	Mach & Equip Maint.-P & S
10/15/2025	87076	ALLEN AND KERBER AUTO SUPPLY	72131	46440	1055	3,799.99	Mach & Equip Maint.-P & S
10/15/2025	87076	ALLEN AND KERBER AUTO SUPPLY	72131	46440	1057	10,065.24	Mach & Equip Maint.-P & S
10/15/2025	87076	ALLEN AND KERBER AUTO SUPPLY	72131	46500	0349	918.75	Maint Other Than Eqp-P&S
10/15/2025	87076	ALLEN AND KERBER AUTO SUPPLY	72140	47160	0000	151.42	Materials
10/15/2025	66103	APACHE OIL CO.	72128	46180	0000	17,919.41	Fuel
10/15/2025	66103	APACHE OIL CO.	72128	46180	0000	17,533.63	Fuel
10/15/2025	66103	APACHE OIL CO.	72129	46180	0000	17,924.25	Fuel
10/15/2025	66103	APACHE OIL CO.	72900	46410	0000	95.36	Building Maint. - P & S
10/15/2025	92580	ARC DOCUMENT SOLUTIONS	72838	42770	0000	409.73	Printing Production
10/15/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	6,420.02	Employee Benefits Payable
10/15/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	115.91	Employee Benefits Payable
10/15/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	2,547.91	Employee Benefits Payable
10/15/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	8,532.00	Employee Benefits Payable
10/15/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	170.00	Employee Benefits Payable
10/15/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	8,246.11	Employee Benefits Payable
10/15/2025	91921	AT&T	72128	43200	0000	115.78	Telephone
10/15/2025	66154	AT&T	72129	43200	0000	8,735.21	Telephone
10/15/2025	91921	AT&T	72170	43200	0000	217.87	Telephone
10/15/2025	71544	ATKINS REALIS USA	76	13310	0000	105,070.00	Construction in Progress
10/15/2025	65216	AUTOMATIC PUMP & EQUIPMENT CO.	72100	46500	0000	3,950.00	Maint Other Than Eqp-P&S
10/15/2025	91435	BEST BEST & KRIEGER LLP	72850	43830	0000	51,141.00	Legal Fees
10/15/2025	91435	BEST BEST & KRIEGER LLP	72850	43830	0000	3,209.00	Legal Fees
10/15/2025	65228	BIG Z LUMBER COMPANY	72900	47160	0000	1,421.88	Materials
10/15/2025	88454	BOBCAD-CAM INC	72900	43812	0000	7,943.81	Software License Fees
10/15/2025	88894	BOOT BARN	72859	41390	0000	85.00	Safety Equipment
10/15/2025	68584	BOUND TREE MEDICAL LLC	72140	41390	0000	18.42	Safety Equipment
10/15/2025	88176	BRIGGS EQUIPMENT	72131	46440	1052	1,900.00	Mach & Equip Maint.-P & S
10/15/2025	88176	BRIGGS EQUIPMENT	72131	46440	1059	4,881.79	Mach & Equip Maint.-P & S
10/15/2025	88176	BRIGGS EQUIPMENT	72131	46440	1059	2,471.07	Mach & Equip Maint.-P & S
10/15/2025	88176	BRIGGS EQUIPMENT	72131	46440	1059	3,886.09	Mach & Equip Maint.-P & S
10/15/2025	66942	BURGOON COMPANY	72127	46500	0349	146.06	Maint Other Than Eqp-P&S
10/15/2025	66942	BURGOON COMPANY	72127	46500	0349	3,325.44	Maint Other Than Eqp-P&S
10/15/2025	66942	BURGOON COMPANY	72127	46500	0349	359.44	Maint Other Than Eqp-P&S
10/15/2025	66942	BURGOON COMPANY	72127	46610	0372	28.20	Wharf Maintenance-P & S
10/15/2025	66942	BURGOON COMPANY	72127	47160	0000	703.38	Materials
10/15/2025	66942	BURGOON COMPANY	72127	47160	0000	140.68	Materials
10/15/2025	66942	BURGOON COMPANY	72131	46500	0349	38.44	Maint Other Than Eqp-P&S
10/15/2025	66942	BURGOON COMPANY	72131	46500	0349	361.79	Maint Other Than Eqp-P&S
10/15/2025	66942	BURGOON COMPANY	72888	47160	0000	124.00	Materials
10/15/2025	66942	BURGOON COMPANY	72900	46410	0000	31.56	Building Maint. - P & S
10/15/2025	93225	BYTE CRUNCH TECHNOLOGIES	72900	43880	0000	9,120.00	Consulting Fees
10/15/2025	93571	CALDWELL COUNTRY CHEVROLET II	72	13160	0000	46,270.00	Machinery & Equipment
10/15/2025	93571	CALDWELL COUNTRY CHEVROLET II	72	13160	0000	46,270.00	Machinery & Equipment
10/15/2025	93571	CALDWELL COUNTRY CHEVROLET II	72	13160	0000	46,270.00	Machinery & Equipment
10/15/2025	93571	CALDWELL COUNTRY CHEVROLET II	72	13160	0000	46,270.00	Machinery & Equipment
10/15/2025	70684	CARRIER CORPORATION	72900	46440	0000	1,550.00	Mach & Equip Maint.-P & S
10/15/2025	70866	CDWG LLC	72128	47220	0000	191.04	Equipment Purchases Expensed
10/15/2025	95250	CG WHOLESALE	72871	47160	0000	399.64	Materials
10/15/2025	92690	CHALKS TRUCK PARTS INC.	72127	46440	0344	425.70	Mach & Equip Maint.-P & S
10/15/2025	88942	CINTAS	72127	43770	0000	104.14	Fees & Services
10/15/2025	88942	CINTAS	72127	43770	0000	708.74	Fees & Services
10/15/2025	88942	CINTAS	72127	43770	0000	841.32	Fees & Services
10/15/2025	88942	CINTAS	72127	43770	0000	590.06	Fees & Services
10/15/2025	88942	CINTAS	72127	43770	0000	44.84	Fees & Services
10/15/2025	88942	CINTAS	72127	43770	0000	502.17	Fees & Services

10/15/2025	88942	CINTAS	72127	43770	0000	1,518.91	Fees & Services
10/15/2025	88942	CINTAS	72131	43770	0000	1,308.11	Fees & Services
10/15/2025	88942	CINTAS	72131	43770	0000	1,396.71	Fees & Services
10/15/2025	88942	CINTAS	72900	43770	0000	673.10	Fees & Services
10/15/2025	88942	CINTAS	72900	43770	0000	1,122.49	Fees & Services
10/15/2025	65251	CITY OF HOUSTON	72900	43810	0000	301.98	Constr Permits & License Fees
10/15/2025	82503	COP STOP	72871	47160	0000	144.00	Materials
10/15/2025	65487	COX HARDWARE & LUMBER	72140	47160	0000	64.45	Materials
10/15/2025	65487	COX HARDWARE & LUMBER	72900	46410	0000	14.77	Building Maint. - P & S
10/15/2025	65487	COX HARDWARE & LUMBER	72900	46410	0000	107.55	Building Maint. - P & S
10/15/2025	65487	COX HARDWARE & LUMBER	72900	46560	0000	108.27	Road Maintenance- P & S
10/15/2025	86690	CRINER-DANIELS & ASSOCIATES IN	72934	43880	0000	2,720.00	Consulting Fees
10/15/2025	90324	CULLIGAN OF HOUSTON	72833	47160	0000	4,193.40	Materials
10/15/2025	91880	DAMON K. HENNY	72836	41960	0003	204.37	Travel
10/15/2025	91880	DAMON K. HENNY	72836	41960	0004	1,433.16	Travel
10/15/2025	91880	DAMON K. HENNY	72836	41960	0005	76.77	Travel
10/15/2025	93967	DAVIS, SYDNEY M.	72838	42000	0000	168.98	PHA Trade Delegation Trips
10/15/2025	93967	DAVIS, SYDNEY M.	72838	43850	0000	14.95	Subscriptions & Publications
10/15/2025	95698	DEL MAR SAFETY SOLUTIONS	72127	41390	0000	358.29	Safety Equipment
10/15/2025	92024	DOGGETT HEAVY MACHINERY SERVIC	72127	46500	0349	266.75	Maint Other Than Eqp-P&S
10/15/2025	95708	DSP AMERICA INC	72128	43770	0000	11,500.00	Fees & Services
10/15/2025	95708	DSP AMERICA INC	72129	43770	0000	11,500.00	Fees & Services
10/15/2025	95459	E3 ENVIRONMENTAL	72833	43770	0000	864.00	Fees & Services
10/15/2025	83627	EPLUS TECHNOLOGY, INC.	72	13310	0000	2,889.44	Construction in Progress
10/15/2025	95734	ESCUTIA, SELENA E.	72838	42000	0000	126.21	PHA Trade Delegation Trips
10/15/2025	70399	FAST TOW	72900	46230	0000	550.00	Vehicle Maint-Contractor
10/15/2025	86871	FEDERAL EXPRESS CORP.	72866	47210	0000	56.19	Postage
10/15/2025	65783	FISCHERS HARDWARE	72140	47160	0000	103.87	Materials
10/15/2025	71402	FLENSBORG AND ASSOCIATES GMBH	72839	42000	2503	4,049.50	PHA Trade Delegation Trips
10/15/2025	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	124.13	Vehicle Maintenance - P&S
10/15/2025	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	402.58	Vehicle Maintenance - P&S
10/15/2025	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	5,059.04	Vehicle Maintenance - P&S
10/15/2025	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	121.04	Vehicle Maintenance - P&S
10/15/2025	91996	GFL ENVIRONMENTAL	72128	43770	0000	138.56	Fees & Services
10/15/2025	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	61.50	Vehicle Maint-Contractor
10/15/2025	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	69.00	Vehicle Maint-Contractor
10/15/2025	93124	HARRIS COUNTY TAX ASSESSOR -	72127	46230	0000	16.75	Vehicle Maint-Contractor
10/15/2025	93124	HARRIS COUNTY TAX ASSESSOR -	72127	46230	0000	16.75	Vehicle Maint-Contractor
10/15/2025	93124	HARRIS COUNTY TAX ASSESSOR -	72842	46230	0000	16.75	Vehicle Maint-Contractor
10/15/2025	93124	HARRIS COUNTY TAX ASSESSOR -	72842	46230	0000	16.75	Vehicle Maint-Contractor
10/15/2025	93124	HARRIS COUNTY TAX ASSESSOR -	72842	46230	0000	16.75	Vehicle Maint-Contractor
10/15/2025	93124	HARRIS COUNTY TAX ASSESSOR -	72871	46230	0000	16.75	Vehicle Maint-Contractor
10/15/2025	66959	HARRIS COUNTY-RADIO	72833	43770	0000	4,755.00	Fees & Services
10/15/2025	91838	HATCH ASSOCIATES CONSULTANTS I	72	13310	0000	35,445.30	Construction in Progress
10/15/2025	71254	HERC RENTALS INC.	72900	45570	0000	1,175.00	Equipment Rental
10/15/2025	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	70.31	Building Maint. - P & S
10/15/2025	87649	HOME DEPOT U.S.A., INC.	72127	46500	0349	1,215.45	Maint Other Than Eqp-P&S
10/15/2025	87649	HOME DEPOT U.S.A., INC.	72127	47160	0000	20.98	Materials
10/15/2025	87649	HOME DEPOT U.S.A., INC.	72131	47160	0000	603.44	Materials
10/15/2025	87649	HOME DEPOT U.S.A., INC.	72881	47160	0000	36.42	Materials
10/15/2025	87649	HOME DEPOT U.S.A., INC.	72900	41390	0000	550.90	Safety Equipment
10/15/2025	87649	HOME DEPOT U.S.A., INC.	72900	46410	0000	131.80	Building Maint. - P & S
10/15/2025	93394	HOMELAND INDUSTRIAL SUPPLY INC	72127	46500	0349	4,496.16	Maint Other Than Eqp-P&S
10/15/2025	92621	HOUSTON CHRONICLE PUBLISHING	72843	42561	0000	874.20	Newspaper Publications
10/15/2025	66231	HOUSTON INTERNATIONAL SEAFARER	72	25150	0000	17,248.00	Hou Int'L Seafarers' Cente
10/15/2025	88735	HOUSTON MOORING CO INC	72100	43770	0000	3,225.00	Fees & Services
10/15/2025	88735	HOUSTON MOORING CO INC	72128	43770	0000	1,720.00	Fees & Services
10/15/2025	88735	HOUSTON MOORING CO INC	72129	43770	0000	1,935.00	Fees & Services
10/15/2025	65816	HOUSTON TRUCK PARTS INC	72131	46440	1057	468.00	Mach & Equip Maint.-P & S
10/15/2025	66251	HP INC.	72820	47225	0000	1,409.05	Computer Equipment Purchases
10/15/2025	66251	HP INC.	72934	47225	0000	144.04	Computer Equipment Purchases
10/15/2025	83676	HYDRO TECH UTILITIES	72129	43770	0000	1,960.00	Fees & Services
10/15/2025	92759	IDEMIA IDENTITY & SECURITY USA	72871	43770	0000	124.00	Fees & Services
10/15/2025	92861	INTEGRATED INDUSTRIES CORP	72128	45570	6186	2,041.95	Equipment Rental
10/15/2025	68210	JACOBS ENGINEERING GROUP INC.	72	13310	0000	29,301.43	Construction in Progress
10/15/2025	66795	JOHNSON SUPPLY	72100	46440	0000	759.11	Mach & Equip Maint.-P & S
10/15/2025	66795	JOHNSON SUPPLY	72100	46440	0000	989.28	Mach & Equip Maint.-P & S
10/15/2025	66795	JOHNSON SUPPLY	72128	46440	0000	6,589.43	Mach & Equip Maint.-P & S
10/15/2025	66795	JOHNSON SUPPLY	72128	46440	0000	45.75	Mach & Equip Maint.-P & S
10/15/2025	66795	JOHNSON SUPPLY	72128	46440	0000	309.90	Mach & Equip Maint.-P & S
10/15/2025	66795	JOHNSON SUPPLY	72131	46440	0000	67.67	Mach & Equip Maint.-P & S
10/15/2025	66795	JOHNSON SUPPLY	72131	46440	0000	6,589.43	Mach & Equip Maint.-P & S
10/15/2025	66795	JOHNSON SUPPLY	72131	46440	0000	79.65	Mach & Equip Maint.-P & S
10/15/2025	66795	JOHNSON SUPPLY	72870	46440	0000	309.07	Mach & Equip Maint.-P & S
10/15/2025	66795	JOHNSON SUPPLY	72870	46440	0000	443.76	Mach & Equip Maint.-P & S
10/15/2025	65874	KALERIS	72100	43812	0000	77,633.84	Software License Fees
10/15/2025	65874	KALERIS	72128	43812	0000	77,633.83	Software License Fees
10/15/2025	65874	KALERIS	72129	43812	0000	77,633.83	Software License Fees
10/15/2025	89452	KALMAR PTE LTD BROMMA	72	13310	0000	441,800.00	Construction in Progress
10/15/2025	91995	KALMAR USA INC	72127	46440	0315	2,829.30	Mach & Equip Maint.-P & S
10/15/2025	91995	KALMAR USA INC	72131	46440	1050	18,500.70	Mach & Equip Maint.-P & S
10/15/2025	91995	KALMAR USA INC	72131	46440	1050	5,256.42	Mach & Equip Maint.-P & S
10/15/2025	86569	KIMBALL MIDWEST	72900	46410	0000	755.99	Building Maint. - P & S
10/15/2025	86569	KIMBALL MIDWEST	72900	47160	0000	1,433.06	Materials
10/15/2025	66382	KONECRANES INC	72127	46440	0315	5,290.73	Mach & Equip Maint.-P & S
10/15/2025	70347	LITTLER MENDELSON	72850	43830	0000	40,000.00	Legal Fees

10/15/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	90.00	Materials
10/15/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	10,673.28	Materials
10/15/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	355.00	Materials
10/15/2025	91949	LP PRINTING	72838	42770	0000	3,653.98	Printing Production
10/15/2025	85444	MAC HAIK FORD - PASADENA	72900	46220	0000	636.79	Vehicle Maintenance - P&S
10/15/2025	95992	MAGNAR LLC	72	13310	0000	78,784.16	Construction in Progress
10/15/2025	92658	MCGRIFF INSUR SERV LLC/PRECEPT	72866	43770	0000	2,896.00	Fees & Services
10/15/2025	92658	MCGRIFF INSUR SERV LLC/PRECEPT	72866	43770	0000	50.00	Fees & Services
10/15/2025	71387	MEDICAL SCREENING SERVICES	72870	40840	0000	1,258.00	Medical Testing
10/15/2025	80870	MINNESOTA LIFE	72	25380	0007	40,517.16	Employee Benefits Payable
10/15/2025	86589	MOFFATT & NICHOL ENGINEERS	72	13310	0000	3,955.94	Construction in Progress
10/15/2025	86589	MOFFATT & NICHOL ENGINEERS	72	13310	0000	96,612.12	Construction in Progress
10/15/2025	86589	MOFFATT & NICHOL ENGINEERS	72	13310	0000	39,063.13	Construction in Progress
10/15/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	249.76	Vehicle Maintenance - P&S
10/15/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	32.60	Vehicle Maintenance - P&S
10/15/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	333.65	Vehicle Maintenance - P&S
10/15/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	10,198.52	Vehicle Maintenance - P&S
10/15/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	66.29	Vehicle Maintenance - P&S
10/15/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	23.03	Vehicle Maintenance - P&S
10/15/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	659.21	Vehicle Maintenance - P&S
10/15/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	214.95	Vehicle Maintenance - P&S
10/15/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	386.48	Vehicle Maintenance - P&S
10/15/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	1,093.96	Vehicle Maintenance - P&S
10/15/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	165.42	Vehicle Maintenance - P&S
10/15/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	97.67	Vehicle Maintenance - P&S
10/15/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	122.30	Vehicle Maintenance - P&S
10/15/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	103.87	Vehicle Maintenance - P&S
10/15/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	193.64	Vehicle Maintenance - P&S
10/15/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	712.01	Vehicle Maintenance - P&S
10/15/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	72.69	Vehicle Maintenance - P&S
10/15/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	84.00	Vehicle Maintenance - P&S
10/15/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	(75.00)	Vehicle Maintenance - P&S
10/15/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	1,051.15	Vehicle Maintenance - P&S
10/15/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	39.96	Vehicle Maintenance - P&S
10/15/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	1,330.23	Vehicle Maintenance - P&S
10/15/2025	92948	MOODY NATIONAL BANK	72805	43770	0000	1,250.00	Fees & Services
10/15/2025	66526	MOTOROLA SOLUTIONS INC.	72	13160	0000	967.12	Machinery & Equipment
10/15/2025	66526	MOTOROLA SOLUTIONS INC.	72	13160	0000	20.34	Machinery & Equipment
10/15/2025	66526	MOTOROLA SOLUTIONS INC.	72	13310	0000	2,945.20	Construction in Progress
10/15/2025	66526	MOTOROLA SOLUTIONS INC.	72	13310	0000	601.80	Construction in Progress
10/15/2025	66526	MOTOROLA SOLUTIONS INC.	72	13310	0000	1,046.00	Construction in Progress
10/15/2025	66526	MOTOROLA SOLUTIONS INC.	72	13310	0000	859.59	Construction in Progress
10/15/2025	93677	NORTHLINE SOUTH	72127	46440	0300	16,334.00	Mach & Equip Maint.-P & S
10/15/2025	93677	NORTHLINE SOUTH	72127	46440	0300	12,712.00	Mach & Equip Maint.-P & S
10/15/2025	93677	NORTHLINE SOUTH	72127	46440	0300	15,609.00	Mach & Equip Maint.-P & S
10/15/2025	93677	NORTHLINE SOUTH	72127	46440	0300	2,418.00	Mach & Equip Maint.-P & S
10/15/2025	93677	NORTHLINE SOUTH	72127	46440	0300	145.00	Mach & Equip Maint.-P & S
10/15/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	27.96	Office Supplies
10/15/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	206.55	Office Supplies
10/15/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	383.72	Office Supplies
10/15/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	50.85	Office Supplies
10/15/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	36.93	Office Supplies
10/15/2025	93824	OPTIMUM CONSULTANCY SERVICES	72917	43812	0000	14,867.72	Software License Fees
10/15/2025	66112	O'REILLY AUTO PARTS	72127	46220	0352	382.62	Vehicle Maintenance - P&S
10/15/2025	66112	O'REILLY AUTO PARTS	72127	46500	0349	258.32	Maint Other Than Eqp-P&S
10/15/2025	70946	PAINTER BROWN LINDA K.	72850	43830	0000	4,093.75	Legal Fees
10/15/2025	90881	PLANSOURCE	72844	43860	0000	9,216.48	Fees For Online Services
10/15/2025	72618	PORT-A-SAN LTD	72871	43770	1500	177.60	Fees & Services
10/15/2025	66234	PRECISION HEADLINERS & AUTO UP	72900	46230	0000	885.00	Vehicle Maint-Contractor
10/15/2025	95866	PURE WATER PARTNERS LLC	72900	43770	0000	55.00	Fees & Services
10/15/2025	66644	RICO ELEVATORS INC	72127	46460	0305	1,425.00	Mach & Equip Maint.-Contractor
10/15/2025	66644	RICO ELEVATORS INC	72131	46460	1050	860.00	Mach & Equip Maint.-Contractor
10/15/2025	66644	RICO ELEVATORS INC	72131	46460	1050	860.00	Mach & Equip Maint.-Contractor
10/15/2025	66644	RICO ELEVATORS INC	72131	46460	1050	760.00	Mach & Equip Maint.-Contractor
10/15/2025	66644	RICO ELEVATORS INC	72131	46460	1050	860.00	Mach & Equip Maint.-Contractor
10/15/2025	81181	ROBERT HALF	72840	47760	0000	4,716.90	Temporary Agency Labor
10/15/2025	81181	ROBERT HALF	72846	47760	0000	4,698.00	Temporary Agency Labor
10/15/2025	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0346	78.90	Mach & Equip Maint.-P & S
10/15/2025	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	1,526.00	Mach & Equip Maint.-P & S
10/15/2025	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0386	1,260.00	Mach & Equip Maint.-P & S
10/15/2025	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	28,196.17	Mach & Equip Maint.-P & S
10/15/2025	90811	SAFELITE FULFILLMENT, INC.	72900	46230	0000	278.38	Vehicle Maint-Contractor
10/15/2025	65036	SAM'S CLUB DIRECT	72127	47160	0000	340.42	Materials
10/15/2025	94788	SCM CONSULTANTS INC.	72	13310	0000	700.00	Construction in Progress
10/15/2025	92686	SECURITY QUALITY SOLUTIONS & I	72100	47220	0000	3,793.43	Equipment Purchases Expensed
10/15/2025	73162	SIDDONS-MARTIN EMERGENCY GROUP	72140	46240	0000	1,171.50	Maintenance Agreements
10/15/2025	91744	SLR INTERNATIONAL CORPORATION	72129	43770	0000	2,268.00	Fees & Services
10/15/2025	66690	SOUTHERN TIRE MART LLC	72127	46230	0352	50.00	Vehicle Maint-Contractor
10/15/2025	66690	SOUTHERN TIRE MART LLC	72127	46440	0315	20.00	Mach & Equip Maint.-P & S
10/15/2025	66690	SOUTHERN TIRE MART LLC	72127	46440	0347	42.30	Mach & Equip Maint.-P & S
10/15/2025	66690	SOUTHERN TIRE MART LLC	72127	46440	0348	19.90	Mach & Equip Maint.-P & S
10/15/2025	66690	SOUTHERN TIRE MART LLC	72127	46440	0348	59.70	Mach & Equip Maint.-P & S
10/15/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0315	785.00	Mach & Equip Maint.-Contractor
10/15/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0315	400.00	Mach & Equip Maint.-Contractor
10/15/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0315	575.00	Mach & Equip Maint.-Contractor
10/15/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0347	350.00	Mach & Equip Maint.-Contractor

10/15/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0347	430.00	Mach & Equip Maint.-Contractor
10/15/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0348	150.00	Mach & Equip Maint.-Contractor
10/15/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0348	1,069.50	Mach & Equip Maint.-Contractor
10/15/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	470.00	Mach & Equip Maint.-Contractor
10/15/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	470.00	Mach & Equip Maint.-Contractor
10/15/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1055	102.50	Mach & Equip Maint.-Contractor
10/15/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1055	52.50	Mach & Equip Maint.-Contractor
10/15/2025	86518	SPRAY PUMP SERVICES	72900	46560	0000	919.79	Road Maintenance- P & S
10/15/2025	65558	STARCREST CONSULTING GROUP INC	72854	43880	0000	8,411.75	Consulting Fees
10/15/2025	66517	STATE COMPTROLLER	72	25200	0000	506,923.94	Uncollected Sales Tax
10/15/2025	66517	STATE COMPTROLLER	72	25200	0001	37.69	Uncollected Sales Tax
10/15/2025	66517	STATE COMPTROLLER	72	61030	0000	(2,534.81)	Miscellaneous Income
10/15/2025	89219	SUDDEN SERVICE INC	72127	46440	0350	3,100.16	Mach & Equip Maint.-P & S
10/15/2025	93759	SUN COAST RESOURCES INC.	72900	46180	0000	12,734.58	Fuel
10/15/2025	67264	SUNBELT RENTALS INC	72127	45570	0000	4,086.41	Equipment Rental
10/15/2025	91997	TAP INDUSTRIAL SERVICES	72127	46460	0308	13,789.49	Mach & Equip Maint.-Contractor
10/15/2025	90826	TC&B/GBA JOINT VENTURE	72706	43880	0000	34,619.30	Consulting Fees
10/15/2025	65061	TEJAS OFFICE PRODUCTS INC	72900	47160	0000	70.16	Materials
10/15/2025	65061	TEJAS OFFICE PRODUCTS INC	72900	47160	0000	42.25	Materials
10/15/2025	65061	TEJAS OFFICE PRODUCTS INC	72900	47160	0000	668.70	Materials
10/15/2025	89403	TERMINAL INVESTMENT CORPORATIO	72129	45570	0000	116.25	Equipment Rental
10/15/2025	84841	TESCOR LABS LLC	72127	43770	0000	228.40	Fees & Services
10/15/2025	84841	TESCOR LABS LLC	72127	43770	0000	200.32	Fees & Services
10/15/2025	84841	TESCOR LABS LLC	72127	43770	0000	228.40	Fees & Services
10/15/2025	95499	TEXAS HIGHWAY PRODUCTS, LTD	72900	41390	0000	19,980.00	Safety Equipment
10/15/2025	70346	TEXAS OUTHOUSE	72128	43770	0000	1,995.68	Fees & Services
10/15/2025	70346	TEXAS OUTHOUSE	72128	43770	0000	103.95	Fees & Services
10/15/2025	70346	TEXAS OUTHOUSE	72128	43770	0000	1,333.68	Fees & Services
10/15/2025	70346	TEXAS OUTHOUSE	72128	43770	0000	492.20	Fees & Services
10/15/2025	70346	TEXAS OUTHOUSE	72129	43770	0000	395.68	Fees & Services
10/15/2025	70346	TEXAS OUTHOUSE	72129	43770	0000	276.28	Fees & Services
10/15/2025	70346	TEXAS OUTHOUSE	72131	43770	0000	124.38	Fees & Services
10/15/2025	70346	TEXAS OUTHOUSE	72131	43770	0000	469.71	Fees & Services
10/15/2025	70346	TEXAS OUTHOUSE	72900	45570	0000	2,651.60	Equipment Rental
10/15/2025	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	513.00	Fees & Services
10/15/2025	93341	THE FRENCH CORNER CATERING	72849	42710	0000	131.75	Employee Special Events
10/15/2025	95813	TOPLIFT NORTH AMERICA, INC.	72128	43770	0000	31,679.93	Fees & Services
10/15/2025	90941	TRANSPORTATION RENTAL SOLUTION	72129	43770	0000	1,350.00	Fees & Services
10/15/2025	65119	TRIPLE-S STEEL SUPPLY	72127	46220	0352	2,709.38	Vehicle Maintenance - P&S
10/15/2025	65119	TRIPLE-S STEEL SUPPLY	72127	46500	0349	462.52	Maint Other Than Eqp-P&S
10/15/2025	65119	TRIPLE-S STEEL SUPPLY	72129	46300	0000	7,081.10	Railroad Maintenance-Contracto
10/15/2025	65125	TURTLE & HUGHES INC	72127	46410	0362	571.00	Building Maint. - P & S
10/15/2025	65125	TURTLE & HUGHES INC	72127	47160	0000	102.00	Materials
10/15/2025	65125	TURTLE & HUGHES INC	72131	47160	0000	607.59	Materials
10/15/2025	65125	TURTLE & HUGHES INC	72900	46410	0000	1,457.75	Building Maint. - P & S
10/15/2025	92570	UKG KRONOS SYSTEMS	72842	43812	0000	(6,420.86)	Software License Fees
10/15/2025	92570	UKG KRONOS SYSTEMS	72912	43812	0000	20,450.25	Software License Fees
10/15/2025	84884	ULINE INC.	72833	47160	0000	3,039.47	Materials
10/15/2025	88387	UNITED AIR CONDITIONING SUPPLY	72128	46440	0000	228.00	Mach & Equip Maint.-P & S
10/15/2025	88387	UNITED AIR CONDITIONING SUPPLY	72888	46440	0000	384.00	Mach & Equip Maint.-P & S
10/15/2025	88387	UNITED AIR CONDITIONING SUPPLY	72900	46440	0000	897.00	Mach & Equip Maint.-P & S
10/15/2025	65143	UNITED REFRIGERATION, INC.	72888	46440	0000	684.22	Mach & Equip Maint.-P & S
10/15/2025	65143	UNITED REFRIGERATION, INC.	72900	46440	0000	125.93	Mach & Equip Maint.-P & S
10/15/2025	68586	UNITED RENTALS NORTH AMERICA I	72900	41360	0000	14,176.00	Training Registration
10/15/2025	68586	UNITED RENTALS NORTH AMERICA I	72900	41380	0000	916.00	Safety Training Registration
10/15/2025	95489	UNITED SEAMAN'S SERVICE INC -	72838	42560	0000	1,700.00	Advertising Media
10/15/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	234.24	Safety Equipment
10/15/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	199.66	Safety Equipment
10/15/2025	65146	UNIVERSAL PLUMBING SUPPLY	72900	46410	0000	494.96	Building Maint. - P & S
10/15/2025	65146	UNIVERSAL PLUMBING SUPPLY	72900	46500	0000	1,377.44	Maint Other Than Eqp-P&S
10/15/2025	92022	VERIZON	72934	43200	0000	9,582.04	Telephone
10/15/2025	92646	W W GRAINGER INC	72833	47220	0000	638.80	Equipment Purchases Expensed
10/15/2025	95325	WASHINGTON COUNTY TRACTOR, INC	72127	46500	0349	7,523.57	Maint Other Than Eqp-P&S
10/15/2025	91986	WEB THEORY	72838	43770	0000	315.20	Fees & Services
10/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	13,632.53	Fees & Services
10/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	14,546.70	Fees & Services
10/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	15,660.52	Fees & Services
10/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	13,632.54	Fees & Services
10/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	14,546.70	Fees & Services
10/15/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	15,660.52	Fees & Services
10/15/2025	65175	WILCO SUPPLY LLC	72127	46440	0350	74.22	Mach & Equip Maint.-P & S
10/15/2025	65175	WILCO SUPPLY LLC	72127	46440	0386	3,007.36	Mach & Equip Maint.-P & S
10/15/2025	66356	WILDCAT ELECTRIC SUPPLY	72900	46410	0000	3,080.36	Building Maint. - P & S
10/15/2025	66356	WILDCAT ELECTRIC SUPPLY	72900	46440	0000	52.05	Mach & Equip Maint.-P & S
10/15/2025	93802	WOOLPERT, INC.	72100	46570	0000	3,836.12	Road Maintenance - Contractor
10/15/2025	95252	WRIGHT, CARLECIA D.	72851	41960	0002	243.72	Travel
10/15/2025	95252	WRIGHT, CARLECIA D.	72851	42620	0000	194.31	Business Meals & Entertainment
10/15/2025	92540	XENNEX, LLC	72934	43880	0000	35,000.00	Consulting Fees
10/15/2025	83090	YARD MULE SPECIALISTS INC.	72127	46440	0347	1,934.07	Mach & Equip Maint.-P & S
10/15/2025	83090	YARD MULE SPECIALISTS INC.	72127	46440	0347	3,492.17	Mach & Equip Maint.-P & S
10/15/2025	70168	YELLOWSTONE LANDSCAPE	72900	46350	0000	12,370.00	Gen Cleanup/Grass Cntrl- C
10/16/2025	92658	MCGRIFF INSUR SERV LLC/PRECEPT	72866	43770	0000	6,196.00	Fees & Services
10/17/2025	73264	AKSOY, JENNIFER N.				233.93	EXP REIMBURS
10/17/2025	95006	ANDREWS, REBECCA J.				233.10	EXP REIMBURS
10/17/2025	39262	ASHLEY, CAROLYN H.				20.00	EXP REIMBURS
10/17/2025	43874	ASHLEY, LISA K.				41.06	EXP REIMBURS

10/17/2025	95982	BARNES, CALLIE L.				625.80	EXP REIMBURS
10/17/2025	87009	BARRON, ERIC M.				1,637.94	EXP REIMBURS
10/17/2025	83798	BILNOSKI, THERESE A.				55.17	EXP REIMBURS
10/17/2025	90445	BROWNELL, LORI S.				660.91	EXP REIMBURS
10/17/2025	92105	CARRANZA, ANGELINA D.				219.00	EXP REIMBURS
10/17/2025	93361	DANSO, SETH S.				593.80	EXP REIMBURS
10/17/2025	93126	DAVIS, SYDNEY M.				183.93	EXP REIMBURS
10/17/2025	84768	ELIZONDO II, LAZARO				15.66	EXP REIMBURS
10/17/2025	94746	ESCAMILLA, AMANDA M.				1,688.08	EXP REIMBURS
10/17/2025	91737	FARIAS, MEGAN M.				19.07	EXP REIMBURS
10/17/2025	89882	FILIPOVICH, KARINA E.				117.41	EXP REIMBURS
10/17/2025	45230	FRISBY, JORDAN D.				78.00	EXP REIMBURS
10/17/2025	41506	GIGNAC, MICHAEL J.				1,681.76	EXP REIMBURS
10/17/2025	93165	HAMRICK, AMANDA L.				1,483.28	EXP REIMBURS
10/17/2025	96037	HARRISON, PARKER				1,068.96	EXP REIMBURS
10/17/2025	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	350.00	Accrued Employer Tax
10/17/2025	41042	JARVIS, ANISSA R.				116.00	EXP REIMBURS
10/17/2025	40038	JENKINS, CHARLES D.				713.56	EXP REIMBURS
10/17/2025	43406	MAYS, EVAN A.				116.00	EXP REIMBURS
10/17/2025	87551	MERLA, ADRIANA				124.00	EXP REIMBURS
10/17/2025	44906	MOSELEY, JOHN A.				1,741.47	EXP REIMBURS
10/17/2025	92701	PACHECO, VIANCA L.				92.46	EXP REIMBURS
10/17/2025	89506	POWELL, MOLLIE M.				60.00	EXP REIMBURS
10/17/2025	91791	RAHMN-SPENCER, CAMERON L.				1,748.86	EXP REIMBURS
10/17/2025	94983	RAILEY, EMMA N.				100.00	EXP REIMBURS
10/17/2025	95165	ROBISON, MIRREN E.				1,479.80	EXP REIMBURS
10/17/2025	41778	SEARS, NOLA L.				196.51	EXP REIMBURS
10/17/2025	45234	SHAVER, JESSICA D.				85.10	EXP REIMBURS
10/17/2025	84228	STATE OF LOUISIANA	72	25350	0008	746.06	Accrued Employer Tax
10/17/2025	95965	TILLMAN II, WALTER H.				124.00	EXP REIMBURS
10/17/2025	83496	U.S. DEPARTMENT OF TREASURY	72	25350	0002	276,703.25	Accrued Employer Tax
10/17/2025	83496	U.S. DEPARTMENT OF TREASURY	72	25350	0003	134,208.97	Accrued Employer Tax
10/17/2025	83496	U.S. DEPARTMENT OF TREASURY	72127	40400	0000	1,188.09	ILA Fica/Medicare Tax
10/17/2025	83496	U.S. DEPARTMENT OF TREASURY	72128	40400	0000	48,941.43	ILA Fica/Medicare Tax
10/17/2025	83496	U.S. DEPARTMENT OF TREASURY	72129	40400	0000	57,280.44	ILA Fica/Medicare Tax
10/17/2025	93790	UKPONG-SIMPSON, ENO				15.00	EXP REIMBURS
10/17/2025	42902	VASQUEZ, JOHNNY R.				188.00	EXP REIMBURS
10/17/2025	92655	WILLIAMS, SHANNON D.				45.00	EXP REIMBURS
10/17/2025	93638	WYATT, BRIA A.				47.26	EXP REIMBURS
10/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(281,949.63)	Accrued Employer Tax
10/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(103,259.26)	Accrued Employer Tax
10/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72100	40095	1131	4,023.00	ILA Terminal Maintenance-Labor
10/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72117	40090	0117	69,259.13	ILA Yard Services
10/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	13,917.16	ILA Terminal Maintenance-Labor
10/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	1131	3,402.00	ILA Terminal Maintenance-Labor
10/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	1,622.50	ILA Road Activity
10/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	4,335.00	ILA Road Activity
10/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	204.00	ILA Road Activity
10/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	8,788.50	ILA Road Activity
10/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	20,691.60	ILA Road Activity
10/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	178,660.75	ILA Road Activity
10/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	16,257.01	ILA Road Activity
10/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0433	9,473.95	ILA Road Activity
10/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0000	13,846.25	ILA Vessel Activity
10/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	13,237.45	ILA Vessel Activity
10/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	183,307.72	ILA Vessel Activity
10/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	25,303.36	ILA Vessel Activity
10/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	2,163.75	ILA Vessel Activity
10/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	12,706.50	ILA Yard Services
10/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	26,433.92	ILA Yard Services
10/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	7,371.67	ILA Yard Services
10/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,469.70	ILA Yard Services
10/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	2,828.85	ILA Yard Services
10/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	36,888.50	ILA Yard Services
10/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	8,182.38	ILA Yard Services
10/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	8,471.70	ILA Yard Services
10/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	254.00	ILA Yard Services
10/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	11,219.20	ILA VacationTime
10/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424	30,003.20	ILA Holiday Time
10/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40170	0427	1,616.00	ILA Training
10/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0000	(150.75)	ILA Non-Productive Labor
10/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	4,811.80	ILA Non-Productive Labor
10/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	0000	51,732.07	ILA Road Activity
10/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	6,254.00	ILA Road Activity
10/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	8,924.15	ILA Road Activity
10/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	290,421.50	ILA Road Activity
10/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	19,124.69	ILA Road Activity
10/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	6,262.25	ILA Road Activity
10/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	0000	9,066.35	ILA Vessel Activity
10/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	359,889.08	ILA Vessel Activity
10/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	52,375.17	ILA Vessel Activity
10/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	1,249.50	ILA Yard Services
10/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	16,116.00	ILA Yard Services
10/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	31,870.77	ILA Yard Services
10/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	5,068.90	ILA Yard Services
10/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	531.75	ILA Yard Services

10/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	5,999.75	ILA Yard Services
10/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	21,998.25	ILA Yard Services
10/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	3,729.50	ILA Yard Services
10/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	4,636.75	ILA Yard Services
10/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	51.00	ILA Yard Services
10/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	3,707.20	ILA VacationTime
10/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40130	1019	22,977.60	ILA Holiday Time
10/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40140	1020	404.00	ILA Funeral Time
10/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	5,431.13	ILA Training
10/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	15,911.67	ILA Non-Productive Labor
10/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72131	40095	1131	4,644.00	ILA Terminal Maintenance-Labor
10/22/2025	71577	A&I FASTENER & SUPPLY CO. INC.	72127	46500	0349	108.10	Maint Other Than Eqp-P&S
10/22/2025	71577	A&I FASTENER & SUPPLY CO. INC.	72127	46500	0349	80.27	Maint Other Than Eqp-P&S
10/22/2025	93403	ADDISON GROUP	72844	40100	0000	3,012.00	PHA Temporary Labor
10/22/2025	93403	ADDISON GROUP	72848	47760	0000	3,400.00	Temporary Agency Labor
10/22/2025	88767	AECOM TECHNICAL SERVICES INC.	72	13310	0000	959,509.77	Construction in Progress
10/22/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	100,263.30	Employee Benefits Payable
10/22/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	24,742.75	Employee Benefits Payable
10/22/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	148,822.11	Employee Benefits Payable
10/22/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	246,856.84	Employee Benefits Payable
10/22/2025	93378	AHMAD ZAVITSANOS & MENSING PLL	72850	43830	0000	170.00	Legal Fees
10/22/2025	71529	ALAN C. MCCLURE ASSOCIATES INC	72	13310	0000	860.66	Construction in Progress
10/22/2025	90928	A-LINE AUTO PARTS	72900	46610	0000	61.98	Wharf Maintenance-P & S
10/22/2025	88853	AMBASSADOR SERVICES, LLC	72127	43770	0000	13,874.21	Fees & Services
10/22/2025	88853	AMBASSADOR SERVICES, LLC	72131	43770	0000	42,938.07	Fees & Services
10/22/2025	72238	ANDREWS MYERS PC	72850	43830	0000	8,385.60	Legal Fees
10/22/2025	72238	ANDREWS MYERS PC	72850	43830	0000	247.20	Legal Fees
10/22/2025	66103	APACHE OIL CO.	72128	46180	0000	18,047.80	Fuel
10/22/2025	66103	APACHE OIL CO.	72128	46180	0000	9,959.98	Fuel
10/22/2025	66103	APACHE OIL CO.	72128	46180	0000	4,192.07	Fuel
10/22/2025	66103	APACHE OIL CO.	72128	46180	0000	4,192.07	Fuel
10/22/2025	66103	APACHE OIL CO.	72128	46180	0000	17,960.91	Fuel
10/22/2025	66103	APACHE OIL CO.	72129	46180	0000	15,276.32	Fuel
10/22/2025	66103	APACHE OIL CO.	72129	46180	0000	17,521.78	Fuel
10/22/2025	66103	APACHE OIL CO.	72129	46180	0000	17,694.73	Fuel
10/22/2025	66103	APACHE OIL CO.	72129	46180	0000	7,746.90	Fuel
10/22/2025	66103	APACHE OIL CO.	72129	46180	0000	18,419.44	Fuel
10/22/2025	66103	APACHE OIL CO.	72129	46180	0000	17,194.64	Fuel
10/22/2025	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0300	1,966.91	Mach & Equip Maint.-P & S
10/22/2025	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46500	0349	865.34	Maint Other Than Eqp-P&S
10/22/2025	88837	APPLIED MAINT. SUPPLIES & SOLU	72131	46440	1057	19.38	Mach & Equip Maint.-P & S
10/22/2025	92018	ARAMARK REFRESHMENTS	72129	43770	0000	490.77	Fees & Services
10/22/2025	92018	ARAMARK REFRESHMENTS	72131	43770	0000	327.17	Fees & Services
10/22/2025	92018	ARAMARK REFRESHMENTS	72140	43770	0000	1,041.92	Fees & Services
10/22/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	7,058.11	Employee Benefits Payable
10/22/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	3,132.69	Employee Benefits Payable
10/22/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	66.50	Employee Benefits Payable
10/22/2025	70027	ASSETWORKS INC	72900	46440	0000	883.84	Mach & Equip Maint.-P & S
10/22/2025	70027	ASSETWORKS INC	72900	46440	0000	946.81	Mach & Equip Maint.-P & S
10/22/2025	70027	ASSETWORKS INC	72900	46460	0000	99,466.52	Mach & Equip Maint.-Contractor
10/22/2025	91921	AT&T	72128	43200	0000	44.95	Telephone
10/22/2025	66154	AT&T	72934	43200	0000	79.86	Telephone
10/22/2025	65945	AT&T MOBILITY	72	13310	0000	0.50	Construction in Progress
10/22/2025	65945	AT&T MOBILITY	72858	43200	0000	2,675.59	Telephone
10/22/2025	65945	AT&T MOBILITY	72934	43200	0000	4,118.52	Telephone
10/22/2025	91920	AT&T MOBILITY	72934	43200	0000	53.03	Telephone
10/22/2025	95374	ATABUATSI, JARED L.	72815	41960	0001	748.05	Travel
10/22/2025	95374	ATABUATSI, JARED L.	72815	41960	0002	125.00	Travel
10/22/2025	95374	ATABUATSI, JARED L.	72815	41960	0004	1,604.74	Travel
10/22/2025	95374	ATABUATSI, JARED L.	72815	41960	0005	321.65	Travel
10/22/2025	95374	ATABUATSI, JARED L.	72815	42620	0000	345.87	Business Meals & Entertainment
10/22/2025	95546	AUTOZONE PARTS, INC.	72900	46220	0000	4,297.63	Vehicle Maintenance - P&S
10/22/2025	95546	AUTOZONE PARTS, INC.	72900	46410	0000	62.19	Building Maint. - P & S
10/22/2025	95546	AUTOZONE PARTS, INC.	72900	46440	0000	143.53	Mach & Equip Maint.-P & S
10/22/2025	91692	AVISON YOUNG - DALLAS LLC	72888	43880	0000	27,298.75	Consulting Fees
10/22/2025	95564	BAYOU IMAGING PRODUCTS, LLC	72900	47160	0000	643.00	Materials
10/22/2025	73465	BEASLEY TIRE SERVICE- HOUSTON	72127	46440	0350	2,144.82	Mach & Equip Maint.-P & S
10/22/2025	73465	BEASLEY TIRE SERVICE- HOUSTON	72131	46220	1060	1,388.80	Vehicle Maintenance - P&S
10/22/2025	73465	BEASLEY TIRE SERVICE- HOUSTON	72900	46220	0000	1,056.72	Vehicle Maintenance - P&S
10/22/2025	73465	BEASLEY TIRE SERVICE- HOUSTON	72900	46220	0000	572.80	Vehicle Maintenance - P&S
10/22/2025	73465	BEASLEY TIRE SERVICE- HOUSTON	72900	46220	0000	1,775.50	Vehicle Maintenance - P&S
10/22/2025	86867	BINSWANGER GLASS	72900	46420	0000	8,964.55	Building Maint.-Contractor
10/22/2025	65244	BISHOP LIFTING PRODUCTS INC.	72131	46440	1050	79,972.48	Mach & Equip Maint.-P & S
10/22/2025	96032	BJM SERVICES INC	72127	46440	0315	21,125.00	Mach & Equip Maint.-P & S
10/22/2025	67905	BLUETRITON BRANDS INC	72100	47160	0000	1.98	Materials
10/22/2025	67905	BLUETRITON BRANDS INC	72842	47160	0000	17.90	Materials
10/22/2025	67905	BLUETRITON BRANDS INC	72900	47160	0000	474.17	Materials
10/22/2025	88894	BOOT BARN	72859	41390	0000	8,446.88	Safety Equipment
10/22/2025	83296	BOYARMILLER PC	72850	43830	0000	576.00	Legal Fees
10/22/2025	83296	BOYARMILLER PC	72850	43830	0000	1,856.00	Legal Fees
10/22/2025	88176	BRIGGS EQUIPMENT	72127	46440	0386	1,125.04	Mach & Equip Maint.-P & S
10/22/2025	88176	BRIGGS EQUIPMENT	72131	46440	1052	(976.98)	Mach & Equip Maint.-P & S
10/22/2025	88176	BRIGGS EQUIPMENT	72131	46440	1052	16,966.60	Mach & Equip Maint.-P & S
10/22/2025	88176	BRIGGS EQUIPMENT	72131	46440	1055	520.84	Mach & Equip Maint.-P & S
10/22/2025	88176	BRIGGS EQUIPMENT	72131	46440	1055	5,661.00	Mach & Equip Maint.-P & S
10/22/2025	88176	BRIGGS EQUIPMENT	72131	46440	1059	1,294.18	Mach & Equip Maint.-P & S

10/22/2025	93360	BSY ASSOCIATES INC.	72838	42650	2508	7,035.00	PHA Receptions/Special Events
10/22/2025	92049	BUGCO PEST CONTROL	72900	43770	0000	1,300.00	Fees & Services
10/22/2025	95599	BUILD MOMENTUM	72705	43880	0000	14,019.17	Consulting Fees
10/22/2025	95599	BUILD MOMENTUM	72705	43880	0000	10,473.01	Consulting Fees
10/22/2025	95599	BUILD MOMENTUM	72705	43880	0000	13,868.30	Consulting Fees
10/22/2025	95599	BUILD MOMENTUM	72705	43880	0000	18,803.80	Consulting Fees
10/22/2025	95599	BUILD MOMENTUM	72705	43880	0000	28,168.19	Consulting Fees
10/22/2025	66942	BURGOON COMPANY	72127	46410	0362	1,526.50	Building Maint. - P & S
10/22/2025	66942	BURGOON COMPANY	72127	46500	0349	898.44	Maint Other Than Eqp-P&S
10/22/2025	66942	BURGOON COMPANY	72127	46500	0349	772.15	Maint Other Than Eqp-P&S
10/22/2025	66942	BURGOON COMPANY	72127	46500	0349	522.89	Maint Other Than Eqp-P&S
10/22/2025	66942	BURGOON COMPANY	72127	46500	0349	543.21	Maint Other Than Eqp-P&S
10/22/2025	66942	BURGOON COMPANY	72900	47160	0000	2,569.40	Materials
10/22/2025	66942	BURGOON COMPANY	72900	47160	0000	833.00	Materials
10/22/2025	95240	C.O.D SERVICES LLC	72811	43770	0000	3,749.00	Fees & Services
10/22/2025	93571	CALDWELL COUNTRY CHEVROLET II	72	13160	0000	46,270.00	Machinery & Equipment
10/22/2025	93571	CALDWELL COUNTRY CHEVROLET II	72	13160	0000	46,270.00	Machinery & Equipment
10/22/2025	93571	CALDWELL COUNTRY CHEVROLET II	72	13160	0000	35,745.00	Machinery & Equipment
10/22/2025	91940	CANTEEN REFRESHMENT SERVICES,	72858	43770	0000	1,185.01	Fees & Services
10/22/2025	70684	CARRIER CORPORATION	72888	46440	0000	64,158.00	Mach & Equip Maint.-P & S
10/22/2025	70866	CDWG LLC	72809	47225	0000	508.58	Computer Equipment Purchases
10/22/2025	70866	CDWG LLC	72820	47220	0000	167.86	Equipment Purchases Expensed
10/22/2025	70866	CDWG LLC	72930	43812	0000	139,662.01	Software License Fees
10/22/2025	65740	CENTERPOINT ENERGY	72129	43161	0000	793.76	Utilities - Gas
10/22/2025	65368	CERTIFIED LABORATORIES	72900	46410	0000	792.00	Building Maint. - P & S
10/22/2025	92690	CHALKS TRUCK PARTS INC.	72127	46440	0347	(710.16)	Mach & Equip Maint.-P & S
10/22/2025	92690	CHALKS TRUCK PARTS INC.	72127	46440	0347	222.49	Mach & Equip Maint.-P & S
10/22/2025	92690	CHALKS TRUCK PARTS INC.	72127	46440	0347	753.72	Mach & Equip Maint.-P & S
10/22/2025	92690	CHALKS TRUCK PARTS INC.	72127	46440	0348	222.49	Mach & Equip Maint.-P & S
10/22/2025	88942	CINTAS	72127	43770	0000	104.14	Fees & Services
10/22/2025	88942	CINTAS	72127	43770	0000	502.17	Fees & Services
10/22/2025	88942	CINTAS	72127	43770	0000	44.84	Fees & Services
10/22/2025	88942	CINTAS	72127	43770	0000	547.62	Fees & Services
10/22/2025	88942	CINTAS	72127	43770	0000	841.32	Fees & Services
10/22/2025	88942	CINTAS	72127	43770	0000	708.74	Fees & Services
10/22/2025	88942	CINTAS	72131	43770	0000	1,312.81	Fees & Services
10/22/2025	88942	CINTAS	72131	43770	0000	1,396.71	Fees & Services
10/22/2025	88942	CINTAS	72900	43770	0000	673.10	Fees & Services
10/22/2025	88942	CINTAS	72900	43770	0000	1,068.49	Fees & Services
10/22/2025	88942	CINTAS	72900	43770	0000	200.00	Fees & Services
10/22/2025	65410	CITY OF HOUSTON	72	79100	0000	2,566.20	Miscellaneous Expense
10/22/2025	65410	CITY OF HOUSTON	72111	43160	0000	26.97	Utilities - Water
10/22/2025	65415	CITY OF MORGAN'S POINT	72	25210	0001	152,311.10	Accounts Pay-State Sales T
10/22/2025	65415	CITY OF MORGAN'S POINT	72128	43160	0000	9,664.17	Utilities - Water
10/22/2025	65708	CITY OF PASADENA, TEXAS	72	25210	0000	288,317.41	Accounts Pay-State Sales T
10/22/2025	81738	CLM EQUIPMENT CO. INC.	72900	46440	0000	2,878.74	Mach & Equip Maint.-P & S
10/22/2025	86917	COMCAST BUSINESS	72934	43200	0000	515.66	Telephone
10/22/2025	92003	CORE & MAIN LP	72900	46500	0000	1,287.12	Maint Other Than Eqp-P&S
10/22/2025	90493	CORE PROCESS TECHNOLOGIES	72131	41390	0000	5,525.00	Safety Equipment
10/22/2025	65487	COX HARDWARE & LUMBER	72140	47160	0000	101.66	Materials
10/22/2025	65487	COX HARDWARE & LUMBER	72900	46410	0000	25.80	Building Maint. - P & S
10/22/2025	65487	COX HARDWARE & LUMBER	72900	46610	0000	40.58	Wharf Maintenance-P & S
10/22/2025	65487	COX HARDWARE & LUMBER	72900	46610	0000	10.58	Wharf Maintenance-P & S
10/22/2025	65487	COX HARDWARE & LUMBER	72900	46610	0000	12.29	Wharf Maintenance-P & S
10/22/2025	65487	COX HARDWARE & LUMBER	72900	46610	0000	9.69	Wharf Maintenance-P & S
10/22/2025	90347	CREATIVE FINANCIAL STAFFING LL	72841	47760	0000	1,800.00	Temporary Agency Labor
10/22/2025	90347	CREATIVE FINANCIAL STAFFING LL	72841	47760	0000	1,800.00	Temporary Agency Labor
10/22/2025	90347	CREATIVE FINANCIAL STAFFING LL	72841	47760	0000	1,800.00	Temporary Agency Labor
10/22/2025	90347	CREATIVE FINANCIAL STAFFING LL	72841	47760	0000	1,800.00	Temporary Agency Labor
10/22/2025	86690	CRINER-DANIELS & ASSOCIATES IN	72934	43880	0000	2,560.00	Consulting Fees
10/22/2025	83677	CRYSTAL CLEAN, LLC	72127	43770	0000	5,513.75	Fees & Services
10/22/2025	96044	CULTURE ADVISORS	72849	43880	0000	19,620.00	Consulting Fees
10/22/2025	93200	CYPRESS ENVIRONMENTAL CONSULTI	72710	43880	0000	8,855.00	Consulting Fees
10/22/2025	93200	CYPRESS ENVIRONMENTAL CONSULTI	72854	43880	0000	13,256.52	Consulting Fees
10/22/2025	88307	DCI	72131	46440	1056	3,449.20	Mach & Equip Maint.-P & S
10/22/2025	95364	DEFINIAN DATA, LLC	72912	43880	0000	17,455.00	Consulting Fees
10/22/2025	96009	DELEGARD TOOL OF TEXAS INC	72127	46500	0349	52.00	Maint Other Than Eqp-P&S
10/22/2025	71423	DIESEL FUEL MAINTENANCE	72128	46460	0000	10,998.00	Mach & Equip Maint.-Contractor
10/22/2025	66624	DOW PIPE & FENCE SUPPLY COMPAN	72127	46410	0362	2,958.00	Building Maint. - P & S
10/22/2025	84382	DUNCAN, CURTIS E.	72848	41360	0000	55.00	Training Registration
10/22/2025	84382	DUNCAN, CURTIS E.	72848	42620	0000	457.92	Business Meals & Entertainment
10/22/2025	71731	ELECTRA LINK, INC.	72129	43770	0000	5,422.21	Fees & Services
10/22/2025	95895	ELEVATOR REPAIR SERVICE, INC.	72888	46460	0000	906.27	Mach & Equip Maint.-Contractor
10/22/2025	95337	FARRWEST ENVIRONMENTAL SUPPLY,	72140	43770	0000	42,472.66	Fees & Services
10/22/2025	70399	FAST TOW	72900	46230	0000	275.00	Vehicle Maint-Contractor
10/22/2025	86871	FEDERAL EXPRESS CORP.	72811	47210	0000	13.95	Postage
10/22/2025	86871	FEDERAL EXPRESS CORP.	72866	47210	0000	14.68	Postage
10/22/2025	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	397.51	Vehicle Maintenance - P&S
10/22/2025	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	343.75	Vehicle Maintenance - P&S
10/22/2025	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	1,920.07	Vehicle Maintenance - P&S
10/22/2025	71408	FRIENDLY FORD OF CROSBY INC	72127	46440	0346	25.25	Mach & Equip Maint.-P & S
10/22/2025	91705	GEARTEC INC	72131	46220	1060	7,890.00	Vehicle Maintenance - P&S
10/22/2025	91996	GFL ENVIRONMENTAL	72100	43770	0000	32.00	Fees & Services
10/22/2025	91996	GFL ENVIRONMENTAL	72100	43770	0000	34,771.00	Fees & Services
10/22/2025	91996	GFL ENVIRONMENTAL	72128	43770	0000	138.56	Fees & Services
10/22/2025	91996	GFL ENVIRONMENTAL	72129	43770	0000	138.56	Fees & Services

10/22/2025	91996	GFL ENVIRONMENTAL	72131	43770	0000	9,663.14	Fees & Services
10/22/2025	91996	GFL ENVIRONMENTAL	72140	43770	0000	32.00	Fees & Services
10/22/2025	91996	GFL ENVIRONMENTAL	72870	43770	0000	277.12	Fees & Services
10/22/2025	91996	GFL ENVIRONMENTAL	72888	43770	0000	277.12	Fees & Services
10/22/2025	91996	GFL ENVIRONMENTAL	72900	43770	0000	138.56	Fees & Services
10/22/2025	92519	GHD INC.	72834	43880	0000	34,123.64	Consulting Fees
10/22/2025	92178	GORDON-DARBY, INC.	72900	46230	0000	8.91	Vehicle Maint-Contractor
10/22/2025	65983	GREATER HOUSTON PORT BUREAU IN	72140	43770	0000	23,750.00	Fees & Services
10/22/2025	95680	GT MICHELLI CO LLC	72131	46300	1075	980.00	Railroad Maintenance-Contracto
10/22/2025	93124	HARRIS COUNTY TAX ASSESSOR -	72820	46230	0000	16.75	Vehicle Maint-Contractor
10/22/2025	93124	HARRIS COUNTY TAX ASSESSOR -	72820	46230	0000	16.75	Vehicle Maint-Contractor
10/22/2025	71254	HERC RENTALS INC.	72900	45570	0000	330.00	Equipment Rental
10/22/2025	95912	HIED INC.	72811	43812	0000	1,847.90	Software License Fees
10/22/2025	87649	HOME DEPOT U.S.A., INC.	72870	47160	0000	(15.00)	Materials
10/22/2025	87649	HOME DEPOT U.S.A., INC.	72900	46410	0000	1,621.99	Building Maint. - P & S
10/22/2025	87649	HOME DEPOT U.S.A., INC.	72900	46440	0000	739.80	Mach & Equip Maint.-P & S
10/22/2025	87649	HOME DEPOT U.S.A., INC.	72900	46610	0000	854.96	Wharf Maintenance-P & S
10/22/2025	87649	HOME DEPOT U.S.A., INC.	72900	47160	0000	175.80	Materials
10/22/2025	92621	HOUSTON CHRONICLE PUBLISHING	72843	42561	0000	341.80	Newspaper Publications
10/22/2025	91937	HOUSTON FREIGHTLINER INC	72900	46440	0000	76.02	Mach & Equip Maint.-P & S
10/22/2025	88735	HOUSTON MOORING CO INC	72100	43770	0000	3,010.00	Fees & Services
10/22/2025	88735	HOUSTON MOORING CO INC	72128	43770	0000	1,505.00	Fees & Services
10/22/2025	88735	HOUSTON MOORING CO INC	72129	43770	0000	2,150.00	Fees & Services
10/22/2025	65816	HOUSTON TRUCK PARTS INC	72131	46440	1055	488.02	Mach & Equip Maint.-P & S
10/22/2025	66251	HP INC.	72820	47225	0000	144.04	Computer Equipment Purchases
10/22/2025	66251	HP INC.	72825	47225	0000	1,409.05	Computer Equipment Purchases
10/22/2025	66251	HP INC.	72841	47225	0000	144.04	Computer Equipment Purchases
10/22/2025	66251	HP INC.	72842	47225	0000	144.04	Computer Equipment Purchases
10/22/2025	66251	HP INC.	72846	47225	0000	1,409.05	Computer Equipment Purchases
10/22/2025	66251	HP INC.	72850	47225	0000	1,409.05	Computer Equipment Purchases
10/22/2025	66251	HP INC.	72850	47225	0000	144.04	Computer Equipment Purchases
10/22/2025	66251	HP INC.	72934	47225	0000	144.04	Computer Equipment Purchases
10/22/2025	95742	HUNTON DISTRIBUTION	72131	46440	0000	1,329.31	Mach & Equip Maint.-P & S
10/22/2025	95742	HUNTON DISTRIBUTION	72888	46440	0000	289.62	Mach & Equip Maint.-P & S
10/22/2025	83676	HYDRO TECH UTILITIES	72108	43770	0000	4,800.00	Fees & Services
10/22/2025	86949	INDUSTRIAL FIRE EQUIPMENT	72140	46240	0000	553.40	Maintenance Agreements
10/22/2025	87118	INSCO DISTRIBUTING INC.	72128	46440	0000	60.30	Mach & Equip Maint.-P & S
10/22/2025	92861	INTEGRATED INDUSTRIES CORP	72128	45570	6186	132.01	Equipment Rental
10/22/2025	86768	INTERFACE EAP	72844	43770	0000	1,193.40	Fees & Services
10/22/2025	66795	JOHNSON SUPPLY	72128	46440	0000	1,520.70	Mach & Equip Maint.-P & S
10/22/2025	66795	JOHNSON SUPPLY	72128	46440	0000	271.40	Mach & Equip Maint.-P & S
10/22/2025	66795	JOHNSON SUPPLY	72131	46440	0000	58.00	Mach & Equip Maint.-P & S
10/22/2025	66795	JOHNSON SUPPLY	72131	46440	0000	2,851.29	Mach & Equip Maint.-P & S
10/22/2025	66795	JOHNSON SUPPLY	72900	46440	0000	6,523.54	Mach & Equip Maint.-P & S
10/22/2025	92549	KEMAH HARDWARE & LUMBER WHOLES	72900	46610	0000	5,400.00	Wharf Maintenance-P & S
10/22/2025	86569	KIMBALL MIDWEST	72900	46410	0000	574.88	Building Maint. - P & S
10/22/2025	86569	KIMBALL MIDWEST	72900	47160	0000	995.65	Materials
10/22/2025	66382	KONECRANES INC	72131	46440	1051	2,171.89	Mach & Equip Maint.-P & S
10/22/2025	92133	LANGEVELD PROJECT MANAGEMENT B	72127	46460	0301	11,531.25	Mach & Equip Maint.-Contractor
10/22/2025	96031	LINCOLN LEADERSHIP ADVISORS LL	72832	43880	0000	16,000.00	Consulting Fees
10/22/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	1,536.40	Materials
10/22/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	204.00	Materials
10/22/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	1,039.50	Materials
10/22/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	1,082.59	Materials
10/22/2025	85444	MAC HAIK FORD - PASADENA	72131	46220	1060	395.00	Vehicle Maintenance - P&S
10/22/2025	92164	MANAGEFORCE	72912	43880	0000	5,450.00	Consulting Fees
10/22/2025	92164	MANAGEFORCE	72912	43880	0000	5,940.00	Consulting Fees
10/22/2025	91932	MARINER INSTITUTIONAL LLC	72805	43770	0000	7,250.00	Fees & Services
10/22/2025	93138	MILESTONE EQUIPMENT HOLDINGS,	72128	45570	6186	92,767.50	Equipment Rental
10/22/2025	93138	MILESTONE EQUIPMENT HOLDINGS,	72129	45570	6186	92,767.50	Equipment Rental
10/22/2025	96054	MISSOURI TIE, LLC	72100	46290	0000	58,207.25	Railroad Maintenance-P&S
10/22/2025	95817	MNI DIESEL INC	72127	46440	0344	2,833.90	Mach & Equip Maint.-P & S
10/22/2025	95817	MNI DIESEL INC	72127	46440	0347	2,833.90	Mach & Equip Maint.-P & S
10/22/2025	94834	MOBILE COMMUNICATIONS AMERICA,	72930	43812	0000	35,907.00	Software License Fees
10/22/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	8.31	Vehicle Maintenance - P&S
10/22/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	706.51	Vehicle Maintenance - P&S
10/22/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	69.14	Vehicle Maintenance - P&S
10/22/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	250.49	Vehicle Maintenance - P&S
10/22/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	1,847.59	Vehicle Maintenance - P&S
10/22/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	287.49	Vehicle Maintenance - P&S
10/22/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	748.11	Vehicle Maintenance - P&S
10/22/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	80.58	Vehicle Maintenance - P&S
10/22/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	44.96	Vehicle Maintenance - P&S
10/22/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	257.99	Vehicle Maintenance - P&S
10/22/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	4,277.35	Vehicle Maintenance - P&S
10/22/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	183.43	Vehicle Maintenance - P&S
10/22/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	105.84	Vehicle Maintenance - P&S
10/22/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	50.83	Vehicle Maintenance - P&S
10/22/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	252.65	Vehicle Maintenance - P&S
10/22/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	2,228.04	Vehicle Maintenance - P&S
10/22/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	1,854.80	Vehicle Maintenance - P&S
10/22/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	45.68	Vehicle Maintenance - P&S
10/22/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	802.24	Vehicle Maintenance - P&S
10/22/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	152.84	Vehicle Maintenance - P&S
10/22/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	43.38	Vehicle Maintenance - P&S
10/22/2025	67445	MONUMENT CHEVROLET	72900	46230	0000	255.46	Vehicle Maint-Contractor

10/22/2025	67445	MONUMENT CHEVROLET	72900	46230	0000	1,356.62	Vehicle Maint-Contractor
10/22/2025	66526	MOTOROLA SOLUTIONS INC.	72	13310	0000	414.28	Construction in Progress
10/22/2025	66526	MOTOROLA SOLUTIONS INC.	72	13310	0000	282.16	Construction in Progress
10/22/2025	71591	N J MALIN & ASSOCIATES LLC	72131	46240	0000	295.00	Maintenance Agreements
10/22/2025	73240	NINYO & MOORE GEOTECHNICAL & E	72	13310	0000	18,592.00	Construction in Progress
10/22/2025	95438	NORTH HOUSTON POLE LINE, L.P.	72900	46610	0000	25,000.00	Wharf Maintenance-P & S
10/22/2025	93677	NORTHLINE SOUTH	72127	46440	0305	11,172.00	Mach & Equip Maint.-P & S
10/22/2025	93677	NORTHLINE SOUTH	72131	46440	1050	10,276.00	Mach & Equip Maint.-P & S
10/22/2025	93677	NORTHLINE SOUTH	72131	46440	1051	1,760.00	Mach & Equip Maint.-P & S
10/22/2025	71874	NORTHSTAR INDUSTRIES	72131	46460	1050	69,394.28	Mach & Equip Maint.-Contractor
10/22/2025	71874	NORTHSTAR INDUSTRIES	72131	46460	1051	6,321.05	Mach & Equip Maint.-Contractor
10/22/2025	82522	OFFICE & FURNITURE COMPANIES O	72100	47220	0000	122.99	Equipment Purchases Expensed
10/22/2025	82522	OFFICE & FURNITURE COMPANIES O	72809	47200	0000	109.29	Office Supplies
10/22/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	514.14	Office Supplies
10/22/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	943.50	Office Supplies
10/22/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	314.50	Office Supplies
10/22/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	210.17	Office Supplies
10/22/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	29.95	Office Supplies
10/22/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	42.99	Office Supplies
10/22/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	1,024.56	Office Supplies
10/22/2025	96077	ONSTAR	72900	43770	0000	1,758.90	Fees & Services
10/22/2025	66112	O'REILLY AUTO PARTS	72127	46220	0352	1,044.45	Vehicle Maintenance - P&S
10/22/2025	66112	O'REILLY AUTO PARTS	72127	46500	0349	89.58	Maint Other Than Eqp-P&S
10/22/2025	66112	O'REILLY AUTO PARTS	72131	46220	1060	964.34	Vehicle Maintenance - P&S
10/22/2025	66112	O'REILLY AUTO PARTS	72900	46220	0000	515.20	Vehicle Maintenance - P&S
10/22/2025	93483	PACKAGE EXPRESS	72810	43770	0000	358.00	Fees & Services
10/22/2025	93483	PACKAGE EXPRESS	72838	43770	0000	29.00	Fees & Services
10/22/2025	88280	PETROSYS SOLUTIONS INC.	72934	43770	0000	14,391.81	Fees & Services
10/22/2025	66370	PIER 77 MARINE SERVICE	72140	46240	0000	151,617.00	Maintenance Agreements
10/22/2025	70581	PLEASING PLANTS INC	72129	43770	0000	275.00	Fees & Services
10/22/2025	70581	PLEASING PLANTS INC	72888	43770	0000	647.00	Fees & Services
10/22/2025	72618	PORT-A-SAN LTD	72871	43770	0000	3,453.60	Fees & Services
10/22/2025	95876	PSC GROUP LLC	72128	43770	0000	21,830.00	Fees & Services
10/22/2025	94917	QUADIENT	72811	45575	0000	929.60	Office Equipment Rental
10/22/2025	68301	QUEST PERSONNEL RESOURCES INC	72816	47760	0000	2,156.25	Temporary Agency Labor
10/22/2025	73017	RAILWORKS TRACK SYSTEMS INC.	72814	45570	0000	43,630.00	Equipment Rental
10/22/2025	95814	RECRU LLC	72	13310	0000	40,028.00	Construction in Progress
10/22/2025	89914	RG CONSULTING	72900	43880	0000	4,125.00	Consulting Fees
10/22/2025	95740	RG MARITIME ADVISORS LLC	72810	43880	0000	5,000.00	Consulting Fees
10/22/2025	95620	RHINO PEST PROTECTION	72131	43770	0000	2,083.50	Fees & Services
10/22/2025	66644	RICO ELEVATORS INC	72131	46460	1050	580.00	Mach & Equip Maint.-Contractor
10/22/2025	66644	RICO ELEVATORS INC	72131	46460	1050	5,517.80	Mach & Equip Maint.-Contractor
10/22/2025	81181	ROBERT HALF	72846	47760	0000	5,050.20	Temporary Agency Labor
10/22/2025	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	955.00	Mach & Equip Maint.-P & S
10/22/2025	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0386	212.40	Mach & Equip Maint.-P & S
10/22/2025	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	10,956.80	Mach & Equip Maint.-P & S
10/22/2025	91831	SAITAS AND SEALES INC	72706	43880	0000	1,500.00	Consulting Fees
10/22/2025	92686	SECURITY QUALITY SOLUTIONS & I	72930	43880	0000	96,000.60	Consulting Fees
10/22/2025	94989	SEMPER SEC	72930	43880	0000	11,311.10	Consulting Fees
10/22/2025	93242	SERGIO OJEDA OSSA	72839	42000	2507	3,943.97	PHA Trade Delegation Trips
10/22/2025	93242	SERGIO OJEDA OSSA	72839	43880	0000	1,884.61	Consulting Fees
10/22/2025	65467	SHERWIN-WILLIAMS	72900	46560	0000	3,872.00	Road Maintenance- P & S
10/22/2025	73162	SIDDONS-MARTIN EMERGENCY GROUP	72140	46240	0000	719.74	Maintenance Agreements
10/22/2025	95988	SKYROCK ADVISORS LLC	72850	43830	0000	3,600.00	Legal Fees
10/22/2025	91744	SLR INTERNATIONAL CORPORATION	72850	43830	0000	3,171.35	Legal Fees
10/22/2025	86899	SMART-TECS	72129	47220	0000	2,018.00	Equipment Purchases Expensed
10/22/2025	65047	SNAP-ON INDUSTRIAL	72127	46500	0349	174.16	Maint Other Than Eqp-P&S
10/22/2025	66690	SOUTHERN TIRE MART LLC	72127	46440	0348	69.70	Mach & Equip Maint.-P & S
10/22/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0315	995.00	Mach & Equip Maint.-Contractor
10/22/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0346	222.40	Mach & Equip Maint.-Contractor
10/22/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0347	102.50	Mach & Equip Maint.-Contractor
10/22/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0348	649.50	Mach & Equip Maint.-Contractor
10/22/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0348	550.00	Mach & Equip Maint.-Contractor
10/22/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0348	307.35	Mach & Equip Maint.-Contractor
10/22/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0350	250.00	Mach & Equip Maint.-Contractor
10/22/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	680.00	Mach & Equip Maint.-Contractor
10/22/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	675.00	Mach & Equip Maint.-Contractor
10/22/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	470.00	Mach & Equip Maint.-Contractor
10/22/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	260.00	Mach & Equip Maint.-Contractor
10/22/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1054	109.95	Mach & Equip Maint.-Contractor
10/22/2025	72574	SOUTHWEST EXTERMINATING	72128	43770	0000	200.00	Fees & Services
10/22/2025	72574	SOUTHWEST EXTERMINATING	72140	43770	0000	240.00	Fees & Services
10/22/2025	72574	SOUTHWEST EXTERMINATING	72140	43770	0000	20.00	Fees & Services
10/22/2025	95919	STATION AUTOMATION INC DBA PST	72140	43812	0000	14,990.00	Software License Fees
10/22/2025	89219	SUDDEN SERVICE INC	72131	46440	1053	1,417.36	Mach & Equip Maint.-P & S
10/22/2025	96011	SUDOL ENVIRONMENTAL ASSOCIATES	72850	43830	0000	3,000.00	Legal Fees
10/22/2025	93759	SUN COAST RESOURCES INC.	72127	46440	0315	980.00	Mach & Equip Maint.-P & S
10/22/2025	93759	SUN COAST RESOURCES INC.	72127	46440	0315	378.00	Mach & Equip Maint.-P & S
10/22/2025	93759	SUN COAST RESOURCES INC.	72127	46440	0315	1,120.00	Mach & Equip Maint.-P & S
10/22/2025	67264	SUNBELT RENTALS INC	72131	45570	0000	5,149.03	Equipment Rental
10/22/2025	93895	TANCHES GLOBAL MANAGEMENT INC.	72	13310	0000	37,523.62	Construction in Progress
10/22/2025	83958	TAYLOR MARINE CONSTRUCTION INC	72127	46620	0000	11,332.00	Wharf Maintenance-Contractor
10/22/2025	83958	TAYLOR MARINE CONSTRUCTION INC	72131	46620	0000	14,842.00	Wharf Maintenance-Contractor
10/22/2025	65061	TEJAS OFFICE PRODUCTS INC	72900	47160	0000	107.53	Materials
10/22/2025	65061	TEJAS OFFICE PRODUCTS INC	72900	47160	0000	523.52	Materials
10/22/2025	65061	TEJAS OFFICE PRODUCTS INC	72900	47160	0000	91.48	Materials

10/22/2025	84841	TESCOR LABS LLC	72131	43770	0000	1,300.08	Fees & Services
10/22/2025	93750	TEXAS ALTERNATOR STARTER SERVI	72127	46220	0352	216.58	Vehicle Maintenance - P&S
10/22/2025	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	1,007.00	Fees & Services
10/22/2025	86752	THOMSON REUTERS WEST	72850	43850	0000	487.20	Subscriptions & Publications
10/22/2025	86752	THOMSON REUTERS WEST	72850	43860	0000	5,880.22	Fees For Online Services
10/22/2025	95241	TRESCOPE INC.	72	13310	0000	212,452.28	Construction in Progress
10/22/2025	95241	TRESCOPE INC.	72912	43812	0000	679,601.33	Software License Fees
10/22/2025	65119	TRIPLE-S STEEL SUPPLY	72127	46410	0362	959.94	Building Maint. - P & S
10/22/2025	65119	TRIPLE-S STEEL SUPPLY	72900	46410	0000	1,595.00	Building Maint. - P & S
10/22/2025	65125	TURTLE & HUGHES INC	72127	46440	0315	662.00	Mach & Equip Maint.-P & S
10/22/2025	65125	TURTLE & HUGHES INC	72131	46440	1050	12,319.60	Mach & Equip Maint.-P & S
10/22/2025	93648	TWICE MEDIA PRODUCTIONS LLC	72838	42750	0000	5,000.00	Art & Production
10/22/2025	84884	ULINE INC.	72833	47160	0000	6,375.12	Materials
10/22/2025	84884	ULINE INC.	72833	47160	0000	2,501.00	Materials
10/22/2025	84884	ULINE INC.	72900	47160	0000	987.90	Materials
10/22/2025	92517	UNICARE BUILDING MAINTENANCE I	72888	43770	0000	19,278.71	Fees & Services
10/22/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	1,710.48	Safety Equipment
10/22/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	125.00	Safety Equipment
10/22/2025	65146	UNIVERSAL PLUMBING SUPPLY	72900	46410	0000	67.03	Building Maint. - P & S
10/22/2025	65146	UNIVERSAL PLUMBING SUPPLY	72900	46500	0000	900.00	Maint Other Than Eqp-P&S
10/22/2025	86875	VERIZON WIRELESS	72100	43200	0000	37.22	Telephone
10/22/2025	86875	VERIZON WIRELESS	72127	43200	0000	75.98	Telephone
10/22/2025	86875	VERIZON WIRELESS	72128	43200	0000	244.22	Telephone
10/22/2025	86875	VERIZON WIRELESS	72129	43200	0000	180.61	Telephone
10/22/2025	86875	VERIZON WIRELESS	72131	43200	0000	37.22	Telephone
10/22/2025	86875	VERIZON WIRELESS	72140	43200	0000	265.93	Telephone
10/22/2025	86875	VERIZON WIRELESS	72809	43200	0000	45.00	Telephone
10/22/2025	86875	VERIZON WIRELESS	72810	43200	0000	37.99	Telephone
10/22/2025	86875	VERIZON WIRELESS	72820	43200	0000	217.99	Telephone
10/22/2025	86875	VERIZON WIRELESS	72833	43200	0000	89.58	Telephone
10/22/2025	86875	VERIZON WIRELESS	72844	43200	0000	97.57	Telephone
10/22/2025	86875	VERIZON WIRELESS	72848	43200	0000	45.00	Telephone
10/22/2025	86875	VERIZON WIRELESS	72850	43200	0000	37.99	Telephone
10/22/2025	86875	VERIZON WIRELESS	72871	43200	0000	279.29	Telephone
10/22/2025	86875	VERIZON WIRELESS	72881	43200	0000	86.28	Telephone
10/22/2025	86875	VERIZON WIRELESS	72900	43200	0000	82.22	Telephone
10/22/2025	86875	VERIZON WIRELESS	72930	43200	0000	45.00	Telephone
10/22/2025	86875	VERIZON WIRELESS	72934	43200	0000	337.77	Telephone
10/22/2025	94822	VOYA FINANCIAL	72	25380	0001	3,086.82	Employee Benefits Payable
10/22/2025	94822	VOYA FINANCIAL	72	25380	0010	33,761.97	Employee Benefits Payable
10/22/2025	94822	VOYA FINANCIAL	72	25380	0011	22,950.32	Employee Benefits Payable
10/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	14,393.27	Fees & Services
10/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	6,798.42	Fees & Services
10/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	14,393.28	Fees & Services
10/22/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	6,798.41	Fees & Services
10/22/2025	91801	WEX HEALTH INC.	72844	43770	0000	1,242.00	Fees & Services
10/22/2025	91801	WEX HEALTH INC.	72844	43770	0000	580.30	Fees & Services
10/22/2025	65175	WILCO SUPPLY LLC	72127	46440	0344	385.00	Mach & Equip Maint.-P & S
10/22/2025	65175	WILCO SUPPLY LLC	72131	46500	0349	72.00	Maint Other Than Eqp-P&S
10/22/2025	66356	WILDCAT ELECTRIC SUPPLY	72900	46410	0000	461.78	Building Maint. - P & S
10/22/2025	86739	XEROX CORPORATION	72934	45575	0000	16,704.71	Office Equipment Rental
10/23/2025	65740	CENTERPOINT ENERGY	72128	43161	0000	37.32	Utilities - Gas
10/24/2025	93639	ESPARZA, ERIK				116.00	EXP REIMBURS
10/24/2025	43686	GILLYARD, LADELL				116.00	EXP REIMBURS
10/24/2025	66345	I.L.A. C.O.P.E.	72	25350	0009	115.74	Accrued Employer Tax
10/24/2025	65101	INTERNATIONAL LONGSHOREMAN'S A	72	25350	0009	6,715.52	Accrued Employer Tax
10/24/2025	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	25.00	Accrued Employer Tax
10/24/2025	93607	MILES, ANDREW J.				300.00	EXP REIMBURS
10/24/2025	83496	U.S. DEPARTMENT OF TREASURY	72	25350	0002	281,949.63	Accrued Employer Tax
10/24/2025	83496	U.S. DEPARTMENT OF TREASURY	72	25350	0003	103,259.26	Accrued Employer Tax
10/24/2025	83496	U.S. DEPARTMENT OF TREASURY	72127	40400	0000	1,607.77	ILA Fica/Medicare Tax
10/24/2025	83496	U.S. DEPARTMENT OF TREASURY	72128	40400	0000	43,262.92	ILA Fica/Medicare Tax
10/24/2025	83496	U.S. DEPARTMENT OF TREASURY	72129	40400	0000	58,388.57	ILA Fica/Medicare Tax
10/24/2025	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Tax
10/24/2025	66143	WEST GULF MARITIME ASSOCIATION	72100	40600	0000	9,502.92	ILA Employee Benefit Contribut
10/24/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	368,331.77	ILA Employee Benefit Contribut
10/24/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	527,768.31	ILA Employee Benefit Contribut
10/28/2025	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(295,369.70)	Accrued Employer Tax
10/28/2025	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(110,562.90)	Accrued Employer Tax
10/28/2025	66143	WEST GULF MARITIME ASSOCIATION	72100	40095	1131	4,023.00	ILA Terminal Maintenance-Labor
10/28/2025	66143	WEST GULF MARITIME ASSOCIATION	72117	40090	0117	86,564.73	ILA Yard Services
10/28/2025	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	14,510.34	ILA Terminal Maintenance-Labor
10/28/2025	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	1131	3,510.00	ILA Terminal Maintenance-Labor
10/28/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	1,512.50	ILA Road Activity
10/28/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	4,080.00	ILA Road Activity
10/28/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	255.00	ILA Road Activity
10/28/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	8,137.50	ILA Road Activity
10/28/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	19,318.45	ILA Road Activity
10/28/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	155,492.50	ILA Road Activity
10/28/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	14,261.67	ILA Road Activity
10/28/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0433	9,400.95	ILA Road Activity
10/28/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	29,621.05	ILA Vessel Activity
10/28/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	265,033.37	ILA Vessel Activity
10/28/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	37,910.44	ILA Vessel Activity
10/28/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	6,371.25	ILA Vessel Activity
10/28/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	18,892.50	ILA Bus Driver Payroll

10/28/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	11,049.00	ILA Yard Services
10/28/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	24,086.85	ILA Yard Services
10/28/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	5,345.65	ILA Yard Services
10/28/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,393.30	ILA Yard Services
10/28/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	4,187.90	ILA Yard Services
10/28/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	36,989.50	ILA Yard Services
10/28/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	10,531.53	ILA Yard Services
10/28/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	7,766.00	ILA Yard Services
10/28/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	957.75	ILA Yard Services
10/28/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	8,062.80	ILA VacationTime
10/28/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40170	0427	1,818.00	ILA Training
10/28/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	6,689.88	ILA Non-Productive Labor
10/28/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	0000	52,582.99	ILA Road Activity
10/28/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	5,763.00	ILA Road Activity
10/28/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	7,595.02	ILA Road Activity
10/28/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	255,578.00	ILA Road Activity
10/28/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	15,334.18	ILA Road Activity
10/28/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	5,857.50	ILA Road Activity
10/28/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	0000	39,872.66	ILA Vessel Activity
10/28/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	410,900.47	ILA Vessel Activity
10/28/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	57,344.93	ILA Vessel Activity
10/28/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	1,122.00	ILA Yard Services
10/28/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	13,587.63	ILA Yard Services
10/28/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	30,627.63	ILA Yard Services
10/28/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	8,521.03	ILA Yard Services
10/28/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	3,131.05	ILA Yard Services
10/28/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	6,601.00	ILA Yard Services
10/28/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	22,439.81	ILA Yard Services
10/28/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	3,519.00	ILA Yard Services
10/28/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	5,690.50	ILA Yard Services
10/28/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	354.00	ILA Yard Services
10/28/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	4,416.40	ILA VacationTime
10/28/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	3,147.50	ILA Training
10/28/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	8,982.75	ILA Non-Productive Labor
10/28/2025	66143	WEST GULF MARITIME ASSOCIATION	72131	40095	1131	4,468.50	ILA Terminal Maintenance-Labor
10/29/2025	95128	1TO1PRINTERS LLC	72838	42650	2508	393.34	PHA Receptions/Special Events
10/29/2025	89450	A&B ENVIRONMENTAL SERVICES INC	72	13310	0000	48.00	Construction in Progress
10/29/2025	89450	A&B ENVIRONMENTAL SERVICES INC	72128	43770	0000	298.00	Fees & Services
10/29/2025	89450	A&B ENVIRONMENTAL SERVICES INC	72128	43770	0000	48.00	Fees & Services
10/29/2025	89450	A&B ENVIRONMENTAL SERVICES INC	72815	43770	0000	1,267.50	Fees & Services
10/29/2025	71577	A&I FASTENER & SUPPLY CO. INC.	72127	46500	0349	1,108.88	Maint Other Than Eqp-P&S
10/29/2025	93403	ADDISON GROUP	72844	40100	0000	3,012.00	PHA Temporary Labor
10/29/2025	93403	ADDISON GROUP	72848	47760	0000	3,400.00	Temporary Agency Labor
10/29/2025	93403	ADDISON GROUP	72848	47760	0000	3,400.00	Temporary Agency Labor
10/29/2025	88767	AECOM TECHNICAL SERVICES INC.	72	13310	0000	207,528.48	Construction in Progress
10/29/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	67,984.70	Employee Benefits Payable
10/29/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	258,859.24	Employee Benefits Payable
10/29/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	153,279.08	Employee Benefits Payable
10/29/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	115,158.58	Employee Benefits Payable
10/29/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	26,493.62	Employee Benefits Payable
10/29/2025	66363	ALIMAK GROUP USA INC	72131	46440	1050	2,562.65	Mach & Equip Maint.-P & S
10/29/2025	90928	A-LINE AUTO PARTS	72900	46220	0000	153.79	Vehicle Maintenance - P&S
10/29/2025	90928	A-LINE AUTO PARTS	72900	46220	0000	153.79	Vehicle Maintenance - P&S
10/29/2025	90928	A-LINE AUTO PARTS	72900	46440	0000	(218.84)	Mach & Equip Maint.-P & S
10/29/2025	90928	A-LINE AUTO PARTS	72900	46440	0000	(42.36)	Mach & Equip Maint.-P & S
10/29/2025	90928	A-LINE AUTO PARTS	72900	46440	0000	146.92	Mach & Equip Maint.-P & S
10/29/2025	90928	A-LINE AUTO PARTS	72900	46440	0000	2,127.54	Mach & Equip Maint.-P & S
10/29/2025	87076	ALLEN AND KERBER AUTO SUPPLY	72127	46220	0352	1,770.79	Vehicle Maintenance - P&S
10/29/2025	87076	ALLEN AND KERBER AUTO SUPPLY	72127	46440	0344	17.98	Mach & Equip Maint.-P & S
10/29/2025	87076	ALLEN AND KERBER AUTO SUPPLY	72127	46440	0346	78.50	Mach & Equip Maint.-P & S
10/29/2025	87076	ALLEN AND KERBER AUTO SUPPLY	72127	46440	0350	97.15	Mach & Equip Maint.-P & S
10/29/2025	87076	ALLEN AND KERBER AUTO SUPPLY	72127	46500	0349	1,030.78	Maint Other Than Eqp-P&S
10/29/2025	87076	ALLEN AND KERBER AUTO SUPPLY	72131	46220	1060	1,470.64	Vehicle Maintenance - P&S
10/29/2025	87076	ALLEN AND KERBER AUTO SUPPLY	72131	46440	1051	875.11	Mach & Equip Maint.-P & S
10/29/2025	87076	ALLEN AND KERBER AUTO SUPPLY	72131	46440	1053	233.48	Mach & Equip Maint.-P & S
10/29/2025	87076	ALLEN AND KERBER AUTO SUPPLY	72131	46440	1057	2,767.66	Mach & Equip Maint.-P & S
10/29/2025	87076	ALLEN AND KERBER AUTO SUPPLY	72131	46440	1059	4.09	Mach & Equip Maint.-P & S
10/29/2025	87076	ALLEN AND KERBER AUTO SUPPLY	72131	46500	0349	1,369.60	Maint Other Than Eqp-P&S
10/29/2025	87076	ALLEN AND KERBER AUTO SUPPLY	72131	47160	0000	35.28	Materials
10/29/2025	96110	AMERICAN FURNITURE RENTALS INC	72838	42650	2508	5,308.00	PHA Receptions/Special Events
10/29/2025	93391	AMERICAN LIFT & EQUIPMENT	72127	46440	0350	811.33	Mach & Equip Maint.-P & S
10/29/2025	66103	APACHE OIL CO.	72128	46180	0000	17,537.33	Fuel
10/29/2025	66103	APACHE OIL CO.	72900	46180	0000	6,920.77	Fuel
10/29/2025	66103	APACHE OIL CO.	72900	47160	0000	3,083.90	Materials
10/29/2025	66103	APACHE OIL CO.	72900	47160	0000	940.00	Materials
10/29/2025	66103	APACHE OIL CO.	72900	47160	0000	400.60	Materials
10/29/2025	66103	APACHE OIL CO.	72900	47160	0000	881.20	Materials
10/29/2025	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46500	0349	6,639.45	Maint Other Than Eqp-P&S
10/29/2025	92018	ARAMARK REFRESHMENTS	72128	43770	0000	1,699.44	Fees & Services
10/29/2025	65065	AVILES ENGINEERING CORPORATION	72	13310	0000	14,347.50	Construction in Progress
10/29/2025	73465	BEASLEY TIRE SERVICE- HOUSTON	72127	46440	0347	4,096.40	Mach & Equip Maint.-P & S
10/29/2025	65228	BIG Z LUMBER COMPANY	72900	47160	0000	844.74	Materials
10/29/2025	90308	BKJ GLOBAL MANAGEMENT CONSULTI	72917	43880	0000	39,601.50	Consulting Fees
10/29/2025	88176	BRIGGS EQUIPMENT	72127	46440	0386	2,069.62	Mach & Equip Maint.-P & S
10/29/2025	88176	BRIGGS EQUIPMENT	72127	46440	0386	1,439.33	Mach & Equip Maint.-P & S
10/29/2025	88176	BRIGGS EQUIPMENT	72127	46440	0386	3,348.40	Mach & Equip Maint.-P & S

10/29/2025	88176	BRIGGS EQUIPMENT	72127	46460	0350	229.20	Mach & Equip Maint.-Contractor
10/29/2025	88176	BRIGGS EQUIPMENT	72127	46460	0350	2,140.71	Mach & Equip Maint.-Contractor
10/29/2025	88176	BRIGGS EQUIPMENT	72127	46460	0386	264.00	Mach & Equip Maint.-Contractor
10/29/2025	71599	BUCK, WILLIAM R.	72140	47160	0000	(17.77)	Materials
10/29/2025	71599	BUCK, WILLIAM R.	72833	47160	0000	(20.54)	Materials
10/29/2025	71599	BUCK, WILLIAM R.	72833	47160	0000	(97.70)	Materials
10/29/2025	71599	BUCK, WILLIAM R.	72859	41390	0000	(17.00)	Safety Equipment
10/29/2025	71599	BUCK, WILLIAM R.	72870	47160	0000	(6.72)	Materials
10/29/2025	71599	BUCK, WILLIAM R.	72870	47160	0000	(60.00)	Materials
10/29/2025	71599	BUCK, WILLIAM R.	72871	42620	0000	(49.03)	Business Meals & Entertainment
10/29/2025	66942	BURGOON COMPANY	72127	46410	0362	7,632.00	Building Maint. - P & S
10/29/2025	66942	BURGOON COMPANY	72127	46500	0349	143.42	Maint Other Than Eqp-P&S
10/29/2025	66942	BURGOON COMPANY	72127	46500	0349	48.90	Maint Other Than Eqp-P&S
10/29/2025	66942	BURGOON COMPANY	72127	46500	0349	1,469.06	Maint Other Than Eqp-P&S
10/29/2025	66942	BURGOON COMPANY	72127	46500	0349	1,903.50	Maint Other Than Eqp-P&S
10/29/2025	66942	BURGOON COMPANY	72131	46500	0349	1,773.75	Maint Other Than Eqp-P&S
10/29/2025	66942	BURGOON COMPANY	72131	46500	0349	709.50	Maint Other Than Eqp-P&S
10/29/2025	66942	BURGOON COMPANY	72131	46500	0349	1,419.00	Maint Other Than Eqp-P&S
10/29/2025	66942	BURGOON COMPANY	72131	46500	0349	1,064.25	Maint Other Than Eqp-P&S
10/29/2025	66942	BURGOON COMPANY	72131	46500	0349	354.75	Maint Other Than Eqp-P&S
10/29/2025	66942	BURGOON COMPANY	72900	46410	0000	40.60	Building Maint. - P & S
10/29/2025	66942	BURGOON COMPANY	72900	46610	0000	134.64	Wharf Maintenance-P & S
10/29/2025	66942	BURGOON COMPANY	72900	47160	0000	395.28	Materials
10/29/2025	93225	BYTE CRUNCH TECHNOLOGIES	72900	43880	0000	4,335.00	Consulting Fees
10/29/2025	86044	C.A. SHORT COMPANY	72849	42710	0000	1,062.00	Employee Special Events
10/29/2025	83284	CALUMET SPECIALTY PRODUCTS PAR	72900	47160	0000	329.40	Materials
10/29/2025	91940	CANTEEN REFRESHMENT SERVICES,	72858	43770	0000	471.61	Fees & Services
10/29/2025	95766	CARLSON MCCLAIN CONSTRUCTION C	72	13310	0000	84,384.84	Construction in Progress
10/29/2025	80803	CARROLL, MATTHEW ROBERT	72844	40435	0001	1,200.36	Retiree Benefits
10/29/2025	88426	CAVU INTERNATIONAL I LLC	72858	43880	0000	5,040.00	Consulting Fees
10/29/2025	70866	CDWG LLC	72	13310	0000	1,295.52	Construction in Progress
10/29/2025	70866	CDWG LLC	72129	47225	0000	74.40	Computer Equipment Purchases
10/29/2025	70866	CDWG LLC	72805	47225	0000	72.60	Computer Equipment Purchases
10/29/2025	70866	CDWG LLC	72843	47225	0000	147.00	Computer Equipment Purchases
10/29/2025	70866	CDWG LLC	72850	47220	0000	36.34	Equipment Purchases Expensed
10/29/2025	70866	CDWG LLC	72934	47225	0000	1,584.03	Computer Equipment Purchases
10/29/2025	65740	CENTERPOINT ENERGY	72128	43161	0000	1,092.31	Utilities - Gas
10/29/2025	65740	CENTERPOINT ENERGY	72128	43161	0000	39.28	Utilities - Gas
10/29/2025	65368	CERTIFIED LABORATORIES	72127	46440	0300	7,083.90	Mach & Equip Maint.-P & S
10/29/2025	65368	CERTIFIED LABORATORIES	72127	46440	0315	2,033.70	Mach & Equip Maint.-P & S
10/29/2025	92690	CHALKS TRUCK PARTS INC.	72127	46440	0347	1,376.94	Mach & Equip Maint.-P & S
10/29/2025	88942	CINTAS	72127	43770	0000	841.32	Fees & Services
10/29/2025	88942	CINTAS	72127	43770	0000	547.62	Fees & Services
10/29/2025	88942	CINTAS	72127	43770	0000	44.84	Fees & Services
10/29/2025	88942	CINTAS	72127	43770	0000	502.17	Fees & Services
10/29/2025	88942	CINTAS	72127	43770	0000	104.14	Fees & Services
10/29/2025	88942	CINTAS	72127	43770	0000	708.74	Fees & Services
10/29/2025	88942	CINTAS	72131	43770	0000	1,312.81	Fees & Services
10/29/2025	88942	CINTAS	72131	43770	0000	1,396.71	Fees & Services
10/29/2025	88942	CINTAS	72131	43770	0000	73.89	Fees & Services
10/29/2025	88942	CINTAS	72900	43770	0000	673.10	Fees & Services
10/29/2025	88942	CINTAS	72900	43770	0000	1,045.78	Fees & Services
10/29/2025	95678	CINTAS	72128	43770	0000	256.97	Fees & Services
10/29/2025	66446	CK PRODUCTIONS	72838	42750	0000	5,000.00	Art & Production
10/29/2025	81738	CLM EQUIPMENT CO. INC.	72900	46440	0000	1,113.18	Mach & Equip Maint.-P & S
10/29/2025	94829	COASTAL WELDING	72127	46500	0349	190.85	Maint Other Than Eqp-P&S
10/29/2025	94829	COASTAL WELDING	72131	45570	0000	861.00	Equipment Rental
10/29/2025	94829	COASTAL WELDING	72131	46220	1060	3,582.78	Vehicle Maintenance - P&S
10/29/2025	94829	COASTAL WELDING	72900	46610	0000	337.50	Wharf Maintenance-P & S
10/29/2025	94829	COASTAL WELDING	72900	47160	0000	206.00	Materials
10/29/2025	94829	COASTAL WELDING	72900	47160	0000	441.60	Materials
10/29/2025	86917	COMCAST BUSINESS	72934	43200	0000	23,841.04	Telephone
10/29/2025	92130	COMPUCYCLE, INC.	72854	43770	0000	1,277.25	Fees & Services
10/29/2025	72192	CONDUCTIX INC	72131	46440	1050	190,035.26	Mach & Equip Maint.-P & S
10/29/2025	88595	COPELAND & RICE LLP	72850	43830	0000	1,300.00	Legal Fees
10/29/2025	92003	CORE & MAIN LP	72900	46500	0000	3,123.18	Maint Other Than Eqp-P&S
10/29/2025	95917	CORRIE HOGAN (YAW)	72820	43880	0000	19,400.00	Consulting Fees
10/29/2025	95296	COSTAR REALTY INFORMATION	72111	43770	0000	1,425.00	Fees & Services
10/29/2025	65487	COX HARDWARE & LUMBER	72140	47160	0000	464.97	Materials
10/29/2025	65487	COX HARDWARE & LUMBER	72140	47160	0000	24.29	Materials
10/29/2025	65487	COX HARDWARE & LUMBER	72140	47160	0000	10.08	Materials
10/29/2025	83149	CRANEWORKS INC.	72	13160	0000	49,450.00	Machinery & Equipment
10/29/2025	90347	CREATIVE FINANCIAL STAFFING LL	72841	47760	0000	2,000.00	Temporary Agency Labor
10/29/2025	90347	CREATIVE FINANCIAL STAFFING LL	72841	47760	0000	2,000.00	Temporary Agency Labor
10/29/2025	86690	CRINER-DANIELS & ASSOCIATES IN	72934	43880	0000	2,680.00	Consulting Fees
10/29/2025	86690	CRINER-DANIELS & ASSOCIATES IN	72934	43880	0000	2,760.00	Consulting Fees
10/29/2025	83677	CRYSTAL CLEAN, LLC	72900	43770	0000	548.00	Fees & Services
10/29/2025	93200	CYPRESS ENVIRONMENTAL CONSULTI	72710	43880	0000	12,531.30	Consulting Fees
10/29/2025	93200	CYPRESS ENVIRONMENTAL CONSULTI	72854	43880	0000	10,509.96	Consulting Fees
10/29/2025	91880	DAMON K. HENNY	72836	41960	0001	1,241.21	Travel
10/29/2025	91880	DAMON K. HENNY	72836	41960	0002	18.00	Travel
10/29/2025	91880	DAMON K. HENNY	72836	41960	0004	1,082.03	Travel
10/29/2025	91880	DAMON K. HENNY	72836	41960	0005	165.83	Travel
10/29/2025	91880	DAMON K. HENNY	72836	42620	0000	215.25	Business Meals & Entertainment
10/29/2025	88307	DCI	72131	46440	1057	2,028.79	Mach & Equip Maint.-P & S
10/29/2025	84169	DE LEON ULLOA, FATIMA N.	72838	41960	0002	76.42	Travel

10/29/2025	84169	DE LEON ULLOA, FATIMA N.	72838	42650	2508	141.20	PHA Receptions/Special Events
10/29/2025	65611	DONOVAN MARINE, INC.	72900	46610	0000	25.38	Wharf Maintenance-P & S
10/29/2025	90451	DOOR PRO SYSTEMS	72871	47160	0000	616.14	Materials
10/29/2025	66624	DOW PIPE & FENCE SUPPLY COMPAN	72131	47160	0000	3,962.15	Materials
10/29/2025	96091	DRAPE & STAGE PRODUCTIONS OF T	72838	42650	2508	4,230.72	PHA Receptions/Special Events
10/29/2025	96013	DYNAMIC LABORATORIES, INC.	72900	41360	0000	190.00	Training Registration
10/29/2025	96013	DYNAMIC LABORATORIES, INC.	72900	41380	0000	220.00	Safety Training Registration
10/29/2025	95895	ELEVATOR REPAIR SERVICE INC.	72131	46460	0303	387.21	Mach & Equip Maint.-Contractor
10/29/2025	95895	ELEVATOR REPAIR SERVICE INC.	72900	46460	0000	302.09	Mach & Equip Maint.-Contractor
10/29/2025	95895	ELEVATOR REPAIR SERVICE INC.	72900	46460	0000	302.09	Mach & Equip Maint.-Contractor
10/29/2025	95895	ELEVATOR REPAIR SERVICE INC.	72900	46460	0000	624.98	Mach & Equip Maint.-Contractor
10/29/2025	88902	ESO SOLUTIONS INC	72140	43812	0000	20,293.73	Software License Fees
10/29/2025	92841	EWELL BROWN BLANKE KNIGHT	72850	43830	0000	15,480.00	Legal Fees
10/29/2025	94992	EXTREME XTERMINATING LLC	72888	43770	0000	380.37	Fees & Services
10/29/2025	86871	FEDERAL EXPRESS CORP.	72838	47210	0000	12.06	Postage
10/29/2025	86871	FEDERAL EXPRESS CORP.	72843	47210	0000	37.13	Postage
10/29/2025	86871	FEDERAL EXPRESS CORP.	72853	47210	0000	56.87	Postage
10/29/2025	86871	FEDERAL EXPRESS CORP.	72930	47210	0000	47.81	Postage
10/29/2025	95519	FELDESMAN LEIFER LLP	72850	43830	0000	1,532.50	Legal Fees
10/29/2025	65783	FISCHERS HARDWARE	72131	46440	1050	21.20	Mach & Equip Maint.-P & S
10/29/2025	65783	FISCHERS HARDWARE	72131	46440	1051	54.09	Mach & Equip Maint.-P & S
10/29/2025	65783	FISCHERS HARDWARE	72131	46500	0349	192.98	Maint Other Than Eqp-P&S
10/29/2025	65783	FISCHERS HARDWARE	72131	47160	0000	1,241.31	Materials
10/29/2025	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	(507.50)	Vehicle Maintenance - P&S
10/29/2025	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	111.88	Vehicle Maintenance - P&S
10/29/2025	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	507.50	Vehicle Maintenance - P&S
10/29/2025	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	836.55	Vehicle Maintenance - P&S
10/29/2025	91996	GFL ENVIRONMENTAL	72127	43770	0000	3,664.88	Fees & Services
10/29/2025	91996	GFL ENVIRONMENTAL	72128	43770	0000	2,233.00	Fees & Services
10/29/2025	91996	GFL ENVIRONMENTAL	72128	43770	0000	831.36	Fees & Services
10/29/2025	91996	GFL ENVIRONMENTAL	72128	43770	0000	32.00	Fees & Services
10/29/2025	91996	GFL ENVIRONMENTAL	72129	43770	0000	4,466.00	Fees & Services
10/29/2025	92519	GHD INC.	72	13310	0000	50,000.00	Construction in Progress
10/29/2025	95793	GRIS ENGINEERING	72820	43880	0000	6,755.00	Consulting Fees
10/29/2025	95793	GRIS ENGINEERING	72820	43880	0000	400.00	Consulting Fees
10/29/2025	95793	GRIS ENGINEERING	72820	43880	0000	12,095.00	Consulting Fees
10/29/2025	95793	GRIS ENGINEERING	72820	43880	0000	2,230.00	Consulting Fees
10/29/2025	95793	GRIS ENGINEERING	72820	43880	0000	2,730.00	Consulting Fees
10/29/2025	95680	GT MICHELLI CO LLC	72131	46300	1075	4,307.30	Railroad Maintenance-Contracto
10/29/2025	91787	HARRIS COUNTY ACCOUNTS RECEIVA	72820	43880	0000	114,151.38	Consulting Fees
10/29/2025	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	99.75	Vehicle Maint-Contractor
10/29/2025	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	41.00	Vehicle Maint-Contractor
10/29/2025	66959	HARRIS COUNTY-RADIO	72833	43770	0000	5,819.29	Fees & Services
10/29/2025	91838	HATCH ASSOCIATES CONSULTANTS I	72	13310	0000	4,827.00	Construction in Progress
10/29/2025	71578	HDR ENGINEERING INC.	72	13310	0000	3,286.57	Construction in Progress
10/29/2025	90360	HEIL OF TEXAS	72127	46440	0351	4,121.19	Mach & Equip Maint.-P & S
10/29/2025	71786	HILL COUNTRY COMPUTER	72140	47160	0000	196.00	Materials
10/29/2025	71786	HILL COUNTRY COMPUTER	72900	46410	0000	901.00	Building Maint. - P & S
10/29/2025	71786	HILL COUNTRY COMPUTER	72900	46410	0000	378.00	Building Maint. - P & S
10/29/2025	71786	HILL COUNTRY COMPUTER	72900	46440	0000	2,880.00	Mach & Equip Maint.-P & S
10/29/2025	92172	HILTON AMERICAS HOUSTON	72838	42650	2508	109,497.32	PHA Receptions/Special Events
10/29/2025	87649	HOME DEPOT U.S.A., INC.	72870	47160	0000	150.85	Materials
10/29/2025	87649	HOME DEPOT U.S.A., INC.	72900	46410	0000	8.50	Building Maint. - P & S
10/29/2025	87649	HOME DEPOT U.S.A., INC.	72900	46610	0000	54.98	Wharf Maintenance-P & S
10/29/2025	87649	HOME DEPOT U.S.A., INC.	72900	47160	0000	432.68	Materials
10/29/2025	88735	HOUSTON MOORING CO INC	72100	43770	0000	3,440.00	Fees & Services
10/29/2025	88735	HOUSTON MOORING CO INC	72128	43770	0000	2,150.00	Fees & Services
10/29/2025	88735	HOUSTON MOORING CO INC	72129	43770	0000	2,580.00	Fees & Services
10/29/2025	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	90.21	Mach & Equip Maint.-P & S
10/29/2025	86949	INDUSTRIAL FIRE EQUIPMENT	72140	46240	0000	3,832.80	Maintenance Agreements
10/29/2025	87118	INSCO DISTRIBUTING INC.	72131	46440	0000	55.12	Mach & Equip Maint.-P & S
10/29/2025	87118	INSCO DISTRIBUTING INC.	72900	46440	0000	37.72	Mach & Equip Maint.-P & S
10/29/2025	91725	JOHNSON CONTROLS FIRE PROTECTI	72900	46460	0000	1,494.47	Mach & Equip Maint.-Contractor
10/29/2025	65372	JOHNSON EQUIPMENT	72900	46420	0000	17,476.50	Building Maint.-Contractor
10/29/2025	66795	JOHNSON SUPPLY	72100	46440	0000	211.96	Mach & Equip Maint.-P & S
10/29/2025	66795	JOHNSON SUPPLY	72128	46440	0000	829.62	Mach & Equip Maint.-P & S
10/29/2025	66795	JOHNSON SUPPLY	72128	46440	0000	111.43	Mach & Equip Maint.-P & S
10/29/2025	66795	JOHNSON SUPPLY	72128	46440	0000	111.43	Mach & Equip Maint.-P & S
10/29/2025	66795	JOHNSON SUPPLY	72128	46440	0000	111.43	Mach & Equip Maint.-P & S
10/29/2025	66795	JOHNSON SUPPLY	72128	46440	0000	459.76	Mach & Equip Maint.-P & S
10/29/2025	66795	JOHNSON SUPPLY	72128	46440	0000	111.43	Mach & Equip Maint.-P & S
10/29/2025	66795	JOHNSON SUPPLY	72128	46440	0000	459.76	Mach & Equip Maint.-P & S
10/29/2025	66795	JOHNSON SUPPLY	72128	46440	0000	459.76	Mach & Equip Maint.-P & S
10/29/2025	66795	JOHNSON SUPPLY	72131	46440	0000	340.73	Mach & Equip Maint.-P & S
10/29/2025	66795	JOHNSON SUPPLY	72131	46440	0000	54.73	Mach & Equip Maint.-P & S
10/29/2025	66795	JOHNSON SUPPLY	72131	46440	0000	183.64	Mach & Equip Maint.-P & S
10/29/2025	66795	JOHNSON SUPPLY	72131	46440	0000	2,220.16	Mach & Equip Maint.-P & S
10/29/2025	66795	JOHNSON SUPPLY	72888	46440	0000	307.92	Mach & Equip Maint.-P & S
10/29/2025	91995	KALMAR USA INC	72127	46440	0300	1,003.25	Mach & Equip Maint.-P & S
10/29/2025	91995	KALMAR USA INC	72127	46440	0315	6,177.55	Mach & Equip Maint.-P & S
10/29/2025	91995	KALMAR USA INC	72128	43812	0000	10,661.42	Software License Fees
10/29/2025	91995	KALMAR USA INC	72131	43770	0000	10,700.00	Fees & Services
10/29/2025	91995	KALMAR USA INC	72131	46440	1050	244.49	Mach & Equip Maint.-P & S
10/29/2025	86569	KIMBALL MIDWEST	72900	46410	0000	1,090.85	Building Maint. - P & S
10/29/2025	86569	KIMBALL MIDWEST	72900	47160	0000	2,804.72	Materials
10/29/2025	93875	KING RANCH AG&TURF	72900	46440	0000	185.68	Mach & Equip Maint.-P & S

10/29/2025	65728	KINLOCH EQUIPMENT & SUPPLY, IN	72900	46440	0000	483.56	Mach & Equip Maint.-P & S
10/29/2025	93663	LOCAL GOVERNMENT CORPORATION-	72	14245	0000	2,122,365.36	Loan Receivable - LGC
10/29/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	780.00	Materials
10/29/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	35.55	Materials
10/29/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	210.00	Materials
10/29/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	460.80	Materials
10/29/2025	87591	LOCKWOOD ANDREWS & NEWNAM	72	13310	0000	464,892.40	Construction in Progress
10/29/2025	87591	LOCKWOOD ANDREWS & NEWNAM	72	13310	0000	503,744.75	Construction in Progress
10/29/2025	85444	MAC HAIK FORD - PASADENA	72131	46220	1060	1,278.16	Vehicle Maintenance - P&S
10/29/2025	85444	MAC HAIK FORD - PASADENA	72900	46220	0000	449.38	Vehicle Maintenance - P&S
10/29/2025	95432	MAC INDUSTRIAL LLC	72127	41390	0000	2,350.00	Safety Equipment
10/29/2025	96014	MAIN EVENT ENTERTAINMENT INC	72849	47770	0000	35,051.46	Annual Picnic
10/29/2025	87612	MARINE TEKNO SERVICES LLC	72127	46500	0349	2,292.00	Maint Other Than Eqp-P&S
10/29/2025	65813	MARKER, FRANK A.	72	11630	0000	(425.00)	Empl Expense And Travel Ad
10/29/2025	65813	MARKER, FRANK A.	72870	41960	0004	1,129.97	Travel
10/29/2025	65813	MARKER, FRANK A.	72870	41960	0005	249.48	Travel
10/29/2025	65813	MARKER, FRANK A.	72870	46180	0000	124.27	Fuel
10/29/2025	88365	MAVICH	72900	46500	0000	50,260.00	Maint Other Than Eqp-P&S
10/29/2025	89314	MCCARTHY BUILDING COMPANIES IN	72	13310	0000	3,567,865.63	Construction in Progress
10/29/2025	89314	MCCARTHY BUILDING COMPANIES IN	72	13310	0000	2,314,238.62	Construction in Progress
10/29/2025	92076	METRO FIRE APPARATUS SPECIALIS	72140	41390	0000	3,763.00	Safety Equipment
10/29/2025	93698	MIDWAY DEVELOPMENT GROUP LLC	96	13310	0000	2,122,365.36	Construction in Progress
10/29/2025	95648	MITRES SERVICES, LLC.	72	13310	0000	302,210.58	Construction in Progress
10/29/2025	95817	MNI DIESEL INC	72127	46440	0315	1,880.00	Mach & Equip Maint.-P & S
10/29/2025	95817	MNI DIESEL INC	72131	46440	1051	784.32	Mach & Equip Maint.-P & S
10/29/2025	95817	MNI DIESEL INC	72131	46500	0349	29,957.62	Maint Other Than Eqp-P&S
10/29/2025	95817	MNI DIESEL INC	72131	46500	0349	181.44	Maint Other Than Eqp-P&S
10/29/2025	95817	MNI DIESEL INC	72131	46500	0349	341.22	Maint Other Than Eqp-P&S
10/29/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	539.53	Vehicle Maintenance - P&S
10/29/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	7.20	Vehicle Maintenance - P&S
10/29/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	458.84	Vehicle Maintenance - P&S
10/29/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	11.79	Vehicle Maintenance - P&S
10/29/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	683.29	Vehicle Maintenance - P&S
10/29/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	117.90	Vehicle Maintenance - P&S
10/29/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	93.47	Vehicle Maintenance - P&S
10/29/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	31.70	Vehicle Maintenance - P&S
10/29/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	140.68	Vehicle Maintenance - P&S
10/29/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	534.40	Vehicle Maintenance - P&S
10/29/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	78.09	Vehicle Maintenance - P&S
10/29/2025	67445	MONUMENT CHEVROLET	72129	46220	1060	180.24	Vehicle Maintenance - P&S
10/29/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	644.30	Vehicle Maintenance - P&S
10/29/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	174.99	Vehicle Maintenance - P&S
10/29/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	32.28	Vehicle Maintenance - P&S
10/29/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	276.24	Vehicle Maintenance - P&S
10/29/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	289.82	Vehicle Maintenance - P&S
10/29/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	135.73	Vehicle Maintenance - P&S
10/29/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	816.00	Vehicle Maintenance - P&S
10/29/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	56.18	Vehicle Maintenance - P&S
10/29/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	64.67	Vehicle Maintenance - P&S
10/29/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	9,030.11	Vehicle Maintenance - P&S
10/29/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	195.57	Vehicle Maintenance - P&S
10/29/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	52.60	Vehicle Maintenance - P&S
10/29/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	892.14	Vehicle Maintenance - P&S
10/29/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	4,426.82	Vehicle Maintenance - P&S
10/29/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	74.15	Vehicle Maintenance - P&S
10/29/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	117.23	Vehicle Maintenance - P&S
10/29/2025	67445	MONUMENT CHEVROLET	72131	46230	1060	168.00	Vehicle Maint-Contractor
10/29/2025	67445	MONUMENT CHEVROLET	72131	46230	1060	775.37	Vehicle Maint-Contractor
10/29/2025	67445	MONUMENT CHEVROLET	72131	46230	1060	247.95	Vehicle Maint-Contractor
10/29/2025	67445	MONUMENT CHEVROLET	72131	46230	1060	252.00	Vehicle Maint-Contractor
10/29/2025	67445	MONUMENT CHEVROLET	72131	46230	1060	1,008.38	Vehicle Maint-Contractor
10/29/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	(287.49)	Vehicle Maintenance - P&S
10/29/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	(125.00)	Vehicle Maintenance - P&S
10/29/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	29.44	Vehicle Maintenance - P&S
10/29/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	53.14	Vehicle Maintenance - P&S
10/29/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	490.09	Vehicle Maintenance - P&S
10/29/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	94.28	Vehicle Maintenance - P&S
10/29/2025	66526	MOTOROLA SOLUTIONS INC.	72	13310	0000	5,942.82	Construction in Progress
10/29/2025	66461	MUSTANG CAT	72900	46220	0000	(132.40)	Vehicle Maintenance - P&S
10/29/2025	66461	MUSTANG CAT	72900	46440	0000	2,753.99	Mach & Equip Maint.-P & S
10/29/2025	95172	NATIONWIDE TRUST COMPANY FSB	72805	43770	0000	12,071.98	Fees & Services
10/29/2025	73240	NINYO & MOORE GEOTECHNICAL & E	72	13310	0000	513.50	Construction in Progress
10/29/2025	83980	NORTHLINE NC LLC	72127	46440	0300	3,000.00	Mach & Equip Maint.-P & S
10/29/2025	93677	NORTHLINE SOUTH	72127	46440	0300	9,225.00	Mach & Equip Maint.-P & S
10/29/2025	93677	NORTHLINE SOUTH	72127	46440	0300	40,190.00	Mach & Equip Maint.-P & S
10/29/2025	93677	NORTHLINE SOUTH	72127	46460	0303	1,695.00	Mach & Equip Maint.-Contractor
10/29/2025	93677	NORTHLINE SOUTH	72127	46500	0349	2,995.00	Maint Other Than Eqp-P&S
10/29/2025	93677	NORTHLINE SOUTH	72131	46440	1050	2,510.00	Mach & Equip Maint.-P & S
10/29/2025	93677	NORTHLINE SOUTH	72131	46440	1050	10,040.00	Mach & Equip Maint.-P & S
10/29/2025	93677	NORTHLINE SOUTH	72131	46440	1050	10,540.00	Mach & Equip Maint.-P & S
10/29/2025	93677	NORTHLINE SOUTH	72131	46440	1051	87.50	Mach & Equip Maint.-P & S
10/29/2025	71874	NORTHSTAR INDUSTRIES	72900	46460	0000	1,280.00	Mach & Equip Maint.-Contractor
10/29/2025	88824	NUTRIEN AG SOLUTIONS	72900	46340	0000	4,680.00	Gen Cleanup/Grass Cntrl-P&S
10/29/2025	82522	OFFICE & FURNITURE COMPANIES O	72	13310	0000	4,024.76	Construction in Progress
10/29/2025	82522	OFFICE & FURNITURE COMPANIES O	72129	43770	0000	2,880.00	Fees & Services
10/29/2025	82522	OFFICE & FURNITURE COMPANIES O	72129	47200	0000	917.80	Office Supplies

10/29/2025	82522	OFFICE & FURNITURE COMPANIES O	72129	47200	0000	488.58	Office Supplies
10/29/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	33.90	Office Supplies
10/29/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	592.83	Office Supplies
10/29/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	629.08	Office Supplies
10/29/2025	95983	ONPOINT INDUSTRIAL SERVICES, L	72129	43770	0000	100,200.00	Fees & Services
10/29/2025	66112	O'REILLY AUTO PARTS	72127	46220	0352	443.84	Vehicle Maintenance - P&S
10/29/2025	66112	O'REILLY AUTO PARTS	72127	46440	0350	132.98	Mach & Equip Maint.-P & S
10/29/2025	66112	O'REILLY AUTO PARTS	72127	46500	0349	217.88	Maint Other Than Eqp-P&S
10/29/2025	66112	O'REILLY AUTO PARTS	72131	46220	1060	9.01	Vehicle Maintenance - P&S
10/29/2025	66112	O'REILLY AUTO PARTS	72900	46220	0000	127.14	Vehicle Maintenance - P&S
10/29/2025	91367	ORION CONSTRUCTION LP	72	13310	0000	646,417.32	Construction in Progress
10/29/2025	95335	PAN, ANDREW H.	72839	41960	0002	430.53	Travel
10/29/2025	95335	PAN, ANDREW H.	72839	42620	0000	491.80	Business Meals & Entertainment
10/29/2025	89330	PATHMARK TRAFFIC EQUIPMENT, LL	72900	41390	0000	1,370.75	Safety Equipment
10/29/2025	95456	PETROCHOICE LLC	72131	47160	0000	2,044.40	Materials
10/29/2025	90906	PITMAKER LLC	72127	46500	0000	12,494.00	Maint Other Than Eqp-P&S
10/29/2025	90906	PITMAKER LLC	72900	47160	0000	5,330.00	Materials
10/29/2025	6145000	POSEY INTERNATIONAL - HOUSTON	72	25220	0000	(1,476.77)	Refund Of Credit Invoices
10/29/2025	6145000	POSEY INTERNATIONAL - HOUSTON	72	25220	0000	1,476.77	Refund Of Credit Invoices
10/29/2025	95467	PRESTIGE PERFORMANCE AND EVENT	72838	42650	2508	1,125.00	PHA Receptions/Special Events
10/29/2025	95866	PURE WATER PARTNERS LLC	72900	47160	0000	523.00	Materials
10/29/2025	68301	QUEST PERSONNEL RESOURCES INC	72816	47760	0000	1,690.51	Temporary Agency Labor
10/29/2025	92622	RANGER ROOFING & CONSTRUCTION	72	13310	0000	150,955.00	Construction in Progress
10/29/2025	66644	RICO ELEVATORS INC	72131	46460	1050	1,610.00	Mach & Equip Maint.-Contractor
10/29/2025	81181	ROBERT HALF	72846	47760	0000	9,541.80	Temporary Agency Labor
10/29/2025	95635	ROMAN EMPERORS ROAD LLC	72100	46570	0000	50,321.50	Road Maintenance - Contractor
10/29/2025	70742	RPM SERVICES, INC.	72	25110	0001	2,220.00	Accounts Payable-General
10/29/2025	70742	RPM SERVICES, INC.	72	25115	LOGS	(1,110.00)	Accounts Payable LOG
10/29/2025	70742	RPM SERVICES, INC.	72127	46460	0300	(1,110.00)	Mach & Equip Maint.-Contractor
10/29/2025	83269	RUIZ, BRENDA	72806	41960	0002	156.92	Travel
10/29/2025	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	21,241.57	Mach & Equip Maint.-P & S
10/29/2025	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0346	1,781.90	Mach & Equip Maint.-P & S
10/29/2025	65927	RUSH TRUCK CENTER HOUSTON	72131	43770	0000	1,202.00	Fees & Services
10/29/2025	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	74,285.26	Mach & Equip Maint.-P & S
10/29/2025	72615	SAFETY RX SERVICES & SUPPLY CO	72859	41390	0000	150.00	Safety Equipment
10/29/2025	65036	SAM'S CLUB DIRECT	72888	47160	0000	229.47	Materials
10/29/2025	70576	SAN JACINTO COLLEGE	72849	42820	0000	6,381.34	Educational Sponsorships
10/29/2025	93013	SAPPHIRE HYDRAULICS INC	72127	46460	0347	350.00	Mach & Equip Maint.-Contractor
10/29/2025	94788	SCM CONSULTANTS INC.	72131	46440	1053	460.92	Mach & Equip Maint.-P & S
10/29/2025	94788	SCM CONSULTANTS INC.	72833	47160	0000	370.00	Materials
10/29/2025	94788	SCM CONSULTANTS INC.	72871	47160	0000	744.20	Materials
10/29/2025	94788	SCM CONSULTANTS INC.	72871	47160	0000	170.00	Materials
10/29/2025	92013	SHI GOVERNMENT SOLUTIONS	72912	43812	0000	51,833.00	Software License Fees
10/29/2025	73162	SIDDONS-MARTIN EMERGENCY GROUP	72833	46240	0000	617.45	Maintenance Agreements
10/29/2025	84824	SNM2R	72128	43880	0000	610.00	Consulting Fees
10/29/2025	84824	SNM2R	72815	43880	0000	610.00	Consulting Fees
10/29/2025	84824	SNM2R	72854	43880	0000	610.00	Consulting Fees
10/29/2025	84824	SNM2R	72854	43880	0000	8,648.40	Consulting Fees
10/29/2025	66690	SOUTHERN TIRE MART LLC	72127	46220	0352	50.00	Vehicle Maintenance - P&S
10/29/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0347	349.75	Mach & Equip Maint.-Contractor
10/29/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0347	450.00	Mach & Equip Maint.-Contractor
10/29/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0350	470.00	Mach & Equip Maint.-Contractor
10/29/2025	66690	SOUTHERN TIRE MART LLC	72131	46440	1051	470.00	Mach & Equip Maint.-P & S
10/29/2025	66690	SOUTHERN TIRE MART LLC	72131	46440	1051	470.00	Mach & Equip Maint.-P & S
10/29/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	365.00	Mach & Equip Maint.-Contractor
10/29/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	155.00	Mach & Equip Maint.-Contractor
10/29/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	525.00	Mach & Equip Maint.-Contractor
10/29/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1053	570.00	Mach & Equip Maint.-Contractor
10/29/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1055	102.50	Mach & Equip Maint.-Contractor
10/29/2025	72574	SOUTHWEST EXTERMINATING	72140	43770	0000	20.00	Fees & Services
10/29/2025	95987	SPENCER FANE LLP	72850	43830	0000	2,573.00	Legal Fees
10/29/2025	95431	STRADA US PROFESSIONAL SERVICE	72	13310	0000	285,219.31	Construction in Progress
10/29/2025	95431	STRADA US PROFESSIONAL SERVICE	72	13310	0000	256,697.38	Construction in Progress
10/29/2025	95431	STRADA US PROFESSIONAL SERVICE	72	13310	0000	106,957.24	Construction in Progress
10/29/2025	89219	SUDDEN SERVICE INC	72127	46440	0344	363.70	Mach & Equip Maint.-P & S
10/29/2025	89219	SUDDEN SERVICE INC	72127	46440	0350	5,356.74	Mach & Equip Maint.-P & S
10/29/2025	93759	SUN COAST RESOURCES INC.	72127	46440	0315	700.00	Mach & Equip Maint.-P & S
10/29/2025	67264	SUNBELT RENTALS INC	72127	45570	0000	1,142.10	Equipment Rental
10/29/2025	67264	SUNBELT RENTALS INC	72900	45570	0000	18,381.80	Equipment Rental
10/29/2025	95362	SURVEY EQUIPMENT SERVICES, INC	72706	43812	0000	1,430.00	Software License Fees
10/29/2025	83958	TAYLOR MARINE CONSTRUCTION INC	72127	46620	0000	66,889.50	Wharf Maintenance-Contractor
10/29/2025	83958	TAYLOR MARINE CONSTRUCTION INC	72131	46620	0000	91,200.00	Wharf Maintenance-Contractor
10/29/2025	83958	TAYLOR MARINE CONSTRUCTION INC	72131	46620	0000	14,700.00	Wharf Maintenance-Contractor
10/29/2025	90449	TERRA NOVA CONSULTING, INC.	72	13310	0000	1,051.90	Construction in Progress
10/29/2025	86451	TESSCO INCORPORATED	72833	47160	0000	399.09	Materials
10/29/2025	93750	TEXAS ALTERNATOR STARTER SERVI	72127	46220	0352	175.00	Vehicle Maintenance - P&S
10/29/2025	66218	TEXAS COMMISSION ON ENV QUALIT	72854	43770	0000	55,173.75	Fees & Services
10/29/2025	92607	TEXAS MATERIALS GROUP INC	72900	46560	0000	5,896.02	Road Maintenance- P & S
10/29/2025	92607	TEXAS MATERIALS GROUP INC	72900	46620	0000	2,774.07	Wharf Maintenance-Contractor
10/29/2025	95872	TOM HEIDT	72810	43770	0000	516.12	Fees & Services
10/29/2025	95813	TOPLIFT NORTH AMERICA, INC.	72128	46440	0344	2,628.62	Mach & Equip Maint.-P & S
10/29/2025	92079	TRAC INTERMODAL	72128	45570	6186	647.50	Equipment Rental
10/29/2025	92079	TRAC INTERMODAL	72129	45570	6186	647.50	Equipment Rental
10/29/2025	86955	TRANTEX TRANSPORTATION PRODUCT	72127	46610	0358	14,084.40	Wharf Maintenance-P & S
10/29/2025	65119	TRIPLE-S STEEL SUPPLY	72127	46220	0352	1,540.90	Vehicle Maintenance - P&S
10/29/2025	65119	TRIPLE-S STEEL SUPPLY	72900	46410	0000	104.84	Building Maint. - P & S

10/29/2025	65125	TURTLE & HUGHES INC	72127	46440	0302	790.00	Mach & Equip Maint.-P & S
10/29/2025	65125	TURTLE & HUGHES INC	72127	46440	0304	1,734.00	Mach & Equip Maint.-P & S
10/29/2025	65125	TURTLE & HUGHES INC	72127	46440	0315	804.00	Mach & Equip Maint.-P & S
10/29/2025	65125	TURTLE & HUGHES INC	72127	46500	0349	831.00	Maint Other Than Eqp-P&S
10/29/2025	65125	TURTLE & HUGHES INC	72131	46440	1050	2,703.95	Mach & Equip Maint.-P & S
10/29/2025	65125	TURTLE & HUGHES INC	72131	46440	1051	2,862.00	Mach & Equip Maint.-P & S
10/29/2025	65125	TURTLE & HUGHES INC	72900	47160	0000	8,329.85	Materials
10/29/2025	84884	ULINE INC.	72900	47160	0000	1,362.92	Materials
10/29/2025	88387	UNITED AIR CONDITIONING SUPPLY	72900	46440	0000	1,078.00	Mach & Equip Maint.-P & S
10/29/2025	65143	UNITED REFRIGERATION INC.	72888	46440	0000	678.48	Mach & Equip Maint.-P & S
10/29/2025	65143	UNITED REFRIGERATION INC.	72900	46440	0000	11.49	Mach & Equip Maint.-P & S
10/29/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	1,272.16	Safety Equipment
10/29/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	1,219.16	Safety Equipment
10/29/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	2,475.00	Safety Equipment
10/29/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	168.00	Safety Equipment
10/29/2025	65146	UNIVERSAL PLUMBING SUPPLY	72900	46410	0000	739.78	Building Maint. - P & S
10/29/2025	68014	UST SERVICES	72900	43770	0000	860.00	Fees & Services
10/29/2025	68168	VENABLE, LLP	72850	43830	0000	520.00	Legal Fees
10/29/2025	92022	VERIZON	72934	43200	0000	19,202.70	Telephone
10/29/2025	91986	WEB THEORY	72838	43770	0000	315.20	Fees & Services
10/29/2025	65175	WILCO SUPPLY LLC	72131	46220	1060	96.35	Vehicle Maintenance - P&S
10/29/2025	66356	WILDCAT ELECTRIC SUPPLY	72900	46410	0000	3,486.24	Building Maint. - P & S
10/29/2025	66356	WILDCAT ELECTRIC SUPPLY	72900	46440	0000	16.00	Mach & Equip Maint.-P & S
10/29/2025	93802	WOOLPERT, INC.	72127	46570	0000	30,800.00	Road Maintenance - Contractor
10/29/2025	83090	YARD MULE SPECIALISTS INC.	72127	46440	0348	11,147.40	Mach & Equip Maint.-P & S
10/29/2025	70168	YELLOWSTONE LANDSCAPE	72900	46350	0000	32,358.00	Gen Cleanup/Grass Cntrl- C
10/29/2025	70168	YELLOWSTONE LANDSCAPE	72900	46350	0000	30,847.00	Gen Cleanup/Grass Cntrl- C
10/29/2025	70168	YELLOWSTONE LANDSCAPE	76706	46260	0000	57,677.00	DMDA Maint
10/29/2025	65165	ZOLMAN CONST CO	72900	46560	0000	8,133.90	Road Maintenance- P & S
10/30/2025	93076	PAPERLESSPAY CORPORATION	72840	43850	0000	7,461.14	Subscriptions & Publications
10/30/2025	91971	US CUSTOMS AND BORDER PROTECTI	72129	43770	0000	8,615.90	Fees & Services
10/31/2025	91810	AGUIRRE, MARIA F.				10.00	EXP REIMBURS
10/31/2025	41406	BEVERUNG, KIRK J.				172.49	EXP REIMBURS
10/31/2025	42250	BOOSTROM, CHRISTOPHER D.				325.00	EXP REIMBURS
10/31/2025	90445	BROWNELL, LORI S.				1,708.08	EXP REIMBURS
10/31/2025	85683	BYRNES, RICHARD N.				516.70	EXP REIMBURS
10/31/2025	93461	CLINTON, VICTORIA A.				271.28	EXP REIMBURS
10/31/2025	88363	DALESSANDRO, KENNETH A.				35.14	EXP REIMBURS
10/31/2025	95075	EBELT, GEORGE M.				80.08	EXP REIMBURS
10/31/2025	90562	ESSARY, NORMA C.				2,840.74	EXP REIMBURS
10/31/2025	91190	FITZGERALD III, ROBERT E.				168.66	EXP REIMBURS
10/31/2025	95900	FRANZINO, JOSEPH T.				635.46	EXP REIMBURS
10/31/2025	44190	GLOVER, MONICA R.				428.30	EXP REIMBURS
10/31/2025	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	350.00	Accrued Employer Tax
10/31/2025	40206	KINCHEN, ANTHONY R.				188.44	EXP REIMBURS
10/31/2025	91216	LUND, SHANTEL T.				337.32	EXP REIMBURS
10/31/2025	42406	MARIACHER, RYAN G.				324.69	EXP REIMBURS
10/31/2025	95632	MASCORRO, JAMEE N.				85.00	EXP REIMBURS
10/31/2025	44014	MCMAHAN, GARRY D.				30.00	EXP REIMBURS
10/31/2025	95313	MITCHELL, OMEKIO R.				61.04	EXP REIMBURS
10/31/2025	95395	MOYE, BRANDON D.				471.80	EXP REIMBURS
10/31/2025	93984	NEWELL, WILLIAM M.				0.18	EXP REIMBURS
10/31/2025	92952	NOVOSAD, KRISTA L.				182.10	EXP REIMBURS
10/31/2025	93558	OBRIEN JR., JAMES R.				713.89	EXP REIMBURS
10/31/2025	44226	OMONIRA, IFEDOLA B.				164.16	EXP REIMBURS
10/31/2025	89506	POWELL, MOLLIE M.				(30.00)	EXP REIMBURS
10/31/2025	95746	POWER, JORDAN C.				670.76	EXP REIMBURS
10/31/2025	42446	RAMON, ROGER L.				142.95	EXP REIMBURS
10/31/2025	83697	REED, KASEY M.				121.79	EXP REIMBURS
10/31/2025	95035	RODRIGUEZ, RAUL				924.16	EXP REIMBURS
10/31/2025	43242	ROGERSON, KEVIN D.				43.35	EXP REIMBURS
10/31/2025	94883	SALINAS, JANICE C.				100.00	EXP REIMBURS
10/31/2025	84310	SHAFFNER, MICHAEL J.				172.22	EXP REIMBURS
10/31/2025	45254	STIEFEL, RANDAL L.				245.87	EXP REIMBURS
10/31/2025	88635	TALBOT, ROSS M.				921.16	EXP REIMBURS
10/31/2025	83960	THOMAS, JESSICA A.				1,344.90	EXP REIMBURS
10/31/2025	83496	U.S. DEPARTMENT OF TREASURY	72	25350	0002	295,369.70	Accrued Employer Tax
10/31/2025	83496	U.S. DEPARTMENT OF TREASURY	72	25350	0003	110,562.91	Accrued Employer Tax
10/31/2025	83496	U.S. DEPARTMENT OF TREASURY	72127	40400	0000	1,660.71	ILA Fica/Medicare Tax
10/31/2025	83496	U.S. DEPARTMENT OF TREASURY	72128	40400	0000	48,587.31	ILA Fica/Medicare Tax
10/31/2025	83496	U.S. DEPARTMENT OF TREASURY	72129	40400	0000	60,314.89	ILA Fica/Medicare Tax
10/31/2025	42902	VASQUEZ, JOHNNY R.				116.00	EXP REIMBURS
10/31/2025	95541	VILLARREAL, ANTHONY J.				488.76	EXP REIMBURS
10/31/2025	45430	WANER, DEREK				70.00	EXP REIMBURS
					Monthly Total	**50,559,535.80**	
11/04/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	2,657.50	Employee Benefits Payable
11/04/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	1,598.80	Employee Benefits Payable
11/04/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	22,643.15	Employee Benefits Payable
11/04/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	29,069.30	Employee Benefits Payable
11/04/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	10,099.02	Employee Benefits Payable
11/04/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	7,959.29	Employee Benefits Payable
11/04/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	374.39	Employee Benefits Payable
11/04/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	1,996.95	Employee Benefits Payable
11/04/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	3,110.99	Employee Benefits Payable

11/04/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	560.43	Employee Benefits Payable
11/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(294,461.19)	Accrued Employer Tax
11/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(107,174.16)	Accrued Employer Tax
11/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72100	40095	1131	3,942.00	ILA Terminal Maintenance-Labor
11/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72117	40090	0117	57,709.91	ILA Yard Services
11/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	6,138.20	ILA Terminal Maintenance-Labor
11/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	1131	3,402.00	ILA Terminal Maintenance-Labor
11/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	1,512.50	ILA Road Activity
11/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	4,080.00	ILA Road Activity
11/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	255.00	ILA Road Activity
11/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	8,137.50	ILA Road Activity
11/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	21,682.55	ILA Road Activity
11/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	146,490.50	ILA Road Activity
11/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	13,348.06	ILA Road Activity
11/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0433	6,401.45	ILA Road Activity
11/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	21,303.80	ILA Vessel Activity
11/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	243,553.10	ILA Vessel Activity
11/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	39,204.91	ILA Vessel Activity
11/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	2,925.00	ILA Vessel Activity
11/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	16,967.50	ILA Bus Driver Payroll
11/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	9,850.50	ILA Yard Services
11/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	28,241.98	ILA Yard Services
11/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	4,030.05	ILA Yard Services
11/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,280.40	ILA Yard Services
11/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	5,046.65	ILA Yard Services
11/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	46,171.89	ILA Yard Services
11/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	7,923.65	ILA Yard Services
11/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	11,978.76	ILA Yard Services
11/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	355.75	ILA Yard Services
11/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,422.40	ILA VacationTime
11/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40170	0427	2,020.00	ILA Training
11/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	11,928.95	ILA Non-Productive Labor
11/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	0000	62,915.06	ILA Road Activity
11/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	6,247.50	ILA Road Activity
11/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	7,405.15	ILA Road Activity
11/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	242,647.00	ILA Road Activity
11/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	17,294.82	ILA Road Activity
11/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	6,242.50	ILA Road Activity
11/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	0000	15,301.55	ILA Vessel Activity
11/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	493,930.42	ILA Vessel Activity
11/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	54,206.97	ILA Vessel Activity
11/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	1,453.50	ILA Yard Services
11/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	14,458.50	ILA Yard Services
11/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	102.00	ILA Yard Services
11/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	32,390.76	ILA Yard Services
11/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	4,705.15	ILA Yard Services
11/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	808.00	ILA Yard Services
11/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	6,501.50	ILA Yard Services
11/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	17,100.51	ILA Yard Services
11/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	3,442.50	ILA Yard Services
11/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,774.50	ILA Yard Services
11/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	302.25	ILA Yard Services
11/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	2,512.00	ILA VacationTime
11/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	3,463.75	ILA Training
11/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	11,018.00	ILA Non-Productive Labor
11/04/2025	66143	WEST GULF MARITIME ASSOCIATION	72131	40095	1131	4,590.00	ILA Terminal Maintenance-Labor
11/05/2025	89450	A&B ENVIRONMENTAL SERVICES INC	72	13310	0000	48.00	Construction in Progress
11/05/2025	89450	A&B ENVIRONMENTAL SERVICES INC	72128	43770	0000	298.00	Fees & Services
11/05/2025	89450	A&B ENVIRONMENTAL SERVICES INC	72128	43770	0000	48.00	Fees & Services
11/05/2025	89450	A&B ENVIRONMENTAL SERVICES INC	72815	43770	0000	1,267.50	Fees & Services
11/05/2025	71577	A&I FASTENER & SUPPLY CO. INC.	72127	46500	0349	24.16	Maint Other Than Eqp-P&S
11/05/2025	93102	ABACUS QUALITY SYSTEM SERVICES	72	13160	0000	29,768.97	Machinery & Equipment
11/05/2025	93674	ACCREDITED LOCK SUPPLY CO	72900	46410	0000	1,076.00	Building Maint. - P & S
11/05/2025	93403	ADDISON GROUP	72844	40100	0000	3,012.00	PHA Temporary Labor
11/05/2025	93403	ADDISON GROUP	72844	40100	0000	2,560.20	PHA Temporary Labor
11/05/2025	93403	ADDISON GROUP	72848	47760	0000	3,400.00	Temporary Agency Labor
11/05/2025	85588	AINSWORTH, NATASHA D.	72806	41960	0002	80.44	Travel
11/05/2025	65185	ALAMO TRANSFORMER CO.	72131	43770	0000	2,520.00	Fees & Services
11/05/2025	66363	ALIMAK GROUP USA INC	72131	46440	1050	5,879.02	Mach & Equip Maint.-P & S
11/05/2025	90928	A-LINE AUTO PARTS	72900	46220	0000	24.14	Vehicle Maintenance - P&S
11/05/2025	90928	A-LINE AUTO PARTS	72900	46220	0000	142.81	Vehicle Maintenance - P&S
11/05/2025	93391	AMERICAN LIFT & EQUIPMENT	72127	46440	0350	101.94	Mach & Equip Maint.-P & S
11/05/2025	65632	ANCHOR QEA INC.	72706	43880	0000	1,248.00	Consulting Fees
11/05/2025	65632	ANCHOR QEA INC.	72850	43830	0000	7,081.21	Legal Fees
11/05/2025	66103	APACHE OIL CO.	72128	46180	0000	17,042.79	Fuel
11/05/2025	66103	APACHE OIL CO.	72128	46180	0000	3,000.28	Fuel
11/05/2025	66103	APACHE OIL CO.	72128	46180	0000	9,865.83	Fuel
11/05/2025	66103	APACHE OIL CO.	72128	46180	0000	17,197.76	Fuel
11/05/2025	66103	APACHE OIL CO.	72128	46180	0000	16,455.75	Fuel
11/05/2025	66103	APACHE OIL CO.	72900	46180	0000	8,099.16	Fuel
11/05/2025	66103	APACHE OIL CO.	72900	47160	0000	633.17	Materials
11/05/2025	88837	APPLIED MAINT. SUPPLIES & SOLU	72131	46440	1050	2,054.58	Mach & Equip Maint.-P & S
11/05/2025	65182	AQUA TEXAS	72108	43160	0000	16,545.27	Utilities - Water
11/05/2025	65182	AQUA TEXAS	72134	43160	0000	4,131.77	Utilities - Water
11/05/2025	90778	ARIES BUILDING SYSTEMS LLC	72833	43770	0000	764.49	Fees & Services
11/05/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	10,138.96	Employee Benefits Payable

11/05/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	15,693.38	Employee Benefits Payable
11/05/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	2,217.76	Employee Benefits Payable
11/05/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	1,664.60	Employee Benefits Payable
11/05/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	35,826.97	Employee Benefits Payable
11/05/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	301,605.73	Employee Benefits Payable
11/05/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	33,126.17	Employee Benefits Payable
11/05/2025	89246	ASSOCIATED SUPPLY COMPANY INC.	72131	45570	0000	13,917.38	Equipment Rental
11/05/2025	66154	AT&T	72842	43200	0000	1,241.17	Telephone
11/05/2025	65945	AT&T MOBILITY	72934	43200	0000	645.71	Telephone
11/05/2025	71562	AUTOMATED LOGIC - HOUSTON	72900	46460	0000	7,984.00	Mach & Equip Maint.-Contractor
11/05/2025	65065	AVILES ENGINEERING CORPORATION	72	13310	0000	15,702.00	Construction in Progress
11/05/2025	65065	AVILES ENGINEERING CORPORATION	72	13310	0000	581.50	Construction in Progress
11/05/2025	73465	BEASLEY TIRE SERVICE- HOUSTON	72127	46220	0352	1,821.36	Vehicle Maintenance - P&S
11/05/2025	73465	BEASLEY TIRE SERVICE- HOUSTON	72127	46440	0348	2,374.20	Mach & Equip Maint.-P & S
11/05/2025	73465	BEASLEY TIRE SERVICE- HOUSTON	72900	46220	0000	1,519.50	Vehicle Maintenance - P&S
11/05/2025	91435	BEST BEST & KRIEGER LLP	72850	43830	0000	32,263.88	Legal Fees
11/05/2025	91435	BEST BEST & KRIEGER LLP	72850	43830	0000	3,998.00	Legal Fees
11/05/2025	85870	BLASTCO TEXAS INC.	72131	46460	0000	47,181.75	Mach & Equip Maint.-Contractor
11/05/2025	93033	BONEHEAD GRAPHICS LLC	72838	42650	2508	1,075.50	PHA Receptions/Special Events
11/05/2025	95886	BRAZOS BEND POWERSPORTS	72127	46340	0365	353.34	Gen Cleanup/Grass Cntrl-P&S
11/05/2025	95786	BREAUX BROTHERS ENT. INC.	72	13310	0000	1,016,416.80	Construction in Progress
11/05/2025	88176	BRIGGS EQUIPMENT	72127	46440	0347	330.00	Mach & Equip Maint.-P & S
11/05/2025	88176	BRIGGS EQUIPMENT	72127	46440	0386	1,242.36	Mach & Equip Maint.-P & S
11/05/2025	88176	BRIGGS EQUIPMENT	72131	46440	1059	74.90	Mach & Equip Maint.-P & S
11/05/2025	66942	BURGOON COMPANY	72127	46220	0352	432.88	Vehicle Maintenance - P&S
11/05/2025	66942	BURGOON COMPANY	72127	46500	0349	518.40	Maint Other Than Eqp-P&S
11/05/2025	66942	BURGOON COMPANY	72127	46500	0349	2,395.98	Maint Other Than Eqp-P&S
11/05/2025	66942	BURGOON COMPANY	72127	46500	0349	1,477.48	Maint Other Than Eqp-P&S
11/05/2025	66942	BURGOON COMPANY	72127	46500	0349	241.36	Maint Other Than Eqp-P&S
11/05/2025	66942	BURGOON COMPANY	72127	46500	0349	201.53	Maint Other Than Eqp-P&S
11/05/2025	66942	BURGOON COMPANY	72127	46500	0349	341.52	Maint Other Than Eqp-P&S
11/05/2025	66942	BURGOON COMPANY	72127	46500	0349	1,419.12	Maint Other Than Eqp-P&S
11/05/2025	66942	BURGOON COMPANY	72127	46500	0349	875.74	Maint Other Than Eqp-P&S
11/05/2025	66942	BURGOON COMPANY	72127	46500	0349	1,984.08	Maint Other Than Eqp-P&S
11/05/2025	66942	BURGOON COMPANY	72127	46500	0349	321.89	Maint Other Than Eqp-P&S
11/05/2025	66942	BURGOON COMPANY	72127	46500	0349	1,108.62	Maint Other Than Eqp-P&S
11/05/2025	66942	BURGOON COMPANY	72127	46500	0349	968.62	Maint Other Than Eqp-P&S
11/05/2025	66942	BURGOON COMPANY	72127	46500	0349	303.05	Maint Other Than Eqp-P&S
11/05/2025	66942	BURGOON COMPANY	72127	46500	0349	536.26	Maint Other Than Eqp-P&S
11/05/2025	66942	BURGOON COMPANY	72131	46220	1060	2,773.88	Vehicle Maintenance - P&S
11/05/2025	66942	BURGOON COMPANY	72131	46440	1051	194.95	Mach & Equip Maint.-P & S
11/05/2025	66942	BURGOON COMPANY	72888	46440	0000	304.80	Mach & Equip Maint.-P & S
11/05/2025	66942	BURGOON COMPANY	72900	47160	0000	1,514.80	Materials
11/05/2025	66942	BURGOON COMPANY	72900	47160	0000	680.00	Materials
11/05/2025	93571	CALDWELL COUNTRY CHEVROLET II	72	13160	0000	41,770.00	Machinery & Equipment
11/05/2025	93571	CALDWELL COUNTRY CHEVROLET II	72	13160	0000	46,270.00	Machinery & Equipment
11/05/2025	93571	CALDWELL COUNTRY CHEVROLET II	72	13160	0000	46,270.00	Machinery & Equipment
11/05/2025	93988	CALLAN MARINE LTD.	76251	13310	0000	324,900.00	Construction in Progress
11/05/2025	83284	CALUMET SPECIALTY PRODUCTS PAR	72900	47160	0000	658.80	Materials
11/05/2025	91940	CANTEEN REFRESHMENT SERVICES,	72888	43770	0000	1,042.64	Fees & Services
11/05/2025	84902	CAPITAL ONE CARD SERVICES	72109	41960	0001	201.96	Travel
11/05/2025	84902	CAPITAL ONE CARD SERVICES	72706	41960	0001	692.93	Travel
11/05/2025	84902	CAPITAL ONE CARD SERVICES	72807	42710	0000	594.02	Employee Special Events
11/05/2025	84902	CAPITAL ONE CARD SERVICES	72810	43850	0000	4.33	Subscriptions & Publications
11/05/2025	84902	CAPITAL ONE CARD SERVICES	72812	42560	0000	299.00	Advertising Media
11/05/2025	84902	CAPITAL ONE CARD SERVICES	72820	41365	0000	3,075.00	Seminar/Conf. Registration
11/05/2025	84902	CAPITAL ONE CARD SERVICES	72820	41960	0001	1,338.88	Travel
11/05/2025	84902	CAPITAL ONE CARD SERVICES	72826	42620	0000	202.00	Business Meals & Entertainment
11/05/2025	84902	CAPITAL ONE CARD SERVICES	72836	43770	0000	116.00	Fees & Services
11/05/2025	84902	CAPITAL ONE CARD SERVICES	72838	42000	0000	1,516.63	PHA Trade Delegation Trips
11/05/2025	84902	CAPITAL ONE CARD SERVICES	72838	42650	2508	3,192.42	PHA Receptions/Special Events
11/05/2025	84902	CAPITAL ONE CARD SERVICES	72838	43770	0000	448.00	Fees & Services
11/05/2025	84902	CAPITAL ONE CARD SERVICES	72839	41960	0001	(23,157.28)	Travel
11/05/2025	84902	CAPITAL ONE CARD SERVICES	72839	42000	2503	1,284.90	PHA Trade Delegation Trips
11/05/2025	84902	CAPITAL ONE CARD SERVICES	72844	41365	0000	1,800.00	Seminar/Conf. Registration
11/05/2025	84902	CAPITAL ONE CARD SERVICES	72845	43160	0000	30.93	Utilities - Water
11/05/2025	84902	CAPITAL ONE CARD SERVICES	72849	42710	0000	441.25	Employee Special Events
11/05/2025	84902	CAPITAL ONE CARD SERVICES	72853	41365	0000	1,300.00	Seminar/Conf. Registration
11/05/2025	84902	CAPITAL ONE CARD SERVICES	72861	41960	0001	558.96	Travel
11/05/2025	84902	CAPITAL ONE CARD SERVICES	72866	41960	0001	446.90	Travel
11/05/2025	84902	CAPITAL ONE CARD SERVICES	72870	41365	0000	281.44	Seminar/Conf. Registration
11/05/2025	84902	CAPITAL ONE CARD SERVICES	72934	43770	0000	112.16	Fees & Services
11/05/2025	84902	CAPITAL ONE CARD SERVICES	72934	47200	0000	67.08	Office Supplies
11/05/2025	84902	CAPITAL ONE CARD SERVICES	72934	47220	0000	434.33	Equipment Purchases Expensed
11/05/2025	89948	CARISMA WASH	72870	47160	0000	208.00	Materials
11/05/2025	70684	CARRIER CORPORATION	72888	46440	0000	258.40	Mach & Equip Maint.-P & S
11/05/2025	70684	CARRIER CORPORATION	72888	46440	0000	456.79	Mach & Equip Maint.-P & S
11/05/2025	66843	CARRIER ENTERPRISE	72128	46440	0000	0.50	Mach & Equip Maint.-P & S
11/05/2025	66843	CARRIER ENTERPRISE	72888	46440	0000	75.86	Mach & Equip Maint.-P & S
11/05/2025	66843	CARRIER ENTERPRISE	72900	46440	0000	0.99	Mach & Equip Maint.-P & S
11/05/2025	70866	CDWG LLC	72129	47225	0000	217.99	Computer Equipment Purchases
11/05/2025	70866	CDWG LLC	72700	47225	0000	508.58	Computer Equipment Purchases
11/05/2025	70866	CDWG LLC	72816	47225	0000	363.19	Computer Equipment Purchases
11/05/2025	70866	CDWG LLC	72854	47225	0000	1,017.16	Computer Equipment Purchases
11/05/2025	70866	CDWG LLC	72912	47225	0000	56.27	Computer Equipment Purchases
11/05/2025	70866	CDWG LLC	72934	47225	0000	250.96	Computer Equipment Purchases

11/05/2025	65368	CERTIFIED LABORATORIES	72131	46440	1050	24,799.30	Mach & Equip Maint.-P & S
11/05/2025	92690	CHALKS TRUCK PARTS INC.	72127	46440	0347	181.50	Mach & Equip Maint.-P & S
11/05/2025	92690	CHALKS TRUCK PARTS INC.	72127	46440	0348	181.50	Mach & Equip Maint.-P & S
11/05/2025	88942	CINTAS	72127	43770	0000	708.74	Fees & Services
11/05/2025	88942	CINTAS	72127	43770	0000	44.84	Fees & Services
11/05/2025	88942	CINTAS	72127	43770	0000	104.14	Fees & Services
11/05/2025	88942	CINTAS	72127	43770	0000	547.62	Fees & Services
11/05/2025	88942	CINTAS	72127	43770	0000	841.32	Fees & Services
11/05/2025	88942	CINTAS	72127	43770	0000	502.12	Fees & Services
11/05/2025	88942	CINTAS	72127	43770	0000	547.62	Fees & Services
11/05/2025	88942	CINTAS	72127	43770	0000	44.84	Fees & Services
11/05/2025	88942	CINTAS	72127	43770	0000	104.14	Fees & Services
11/05/2025	88942	CINTAS	72127	43770	0000	502.12	Fees & Services
11/05/2025	88942	CINTAS	72127	43770	0000	841.32	Fees & Services
11/05/2025	88942	CINTAS	72127	43770	0000	708.74	Fees & Services
11/05/2025	88942	CINTAS	72131	43770	0000	1,396.71	Fees & Services
11/05/2025	88942	CINTAS	72131	43770	0000	1,311.07	Fees & Services
11/05/2025	88942	CINTAS	72131	43770	0000	1,311.07	Fees & Services
11/05/2025	88942	CINTAS	72131	43770	0000	1,396.71	Fees & Services
11/05/2025	88942	CINTAS	72900	43770	0000	1,038.49	Fees & Services
11/05/2025	88942	CINTAS	72900	43770	0000	673.10	Fees & Services
11/05/2025	65403	CITY OF GALENA PARK	72103	43160	0000	1,687.77	Utilities - Water
11/05/2025	65403	CITY OF GALENA PARK	72103	43160	0000	4,701.58	Utilities - Water
11/05/2025	65403	CITY OF GALENA PARK	72105	43160	0000	638.40	Utilities - Water
11/05/2025	65410	CITY OF HOUSTON	72100	43160	0000	8.30	Utilities - Water
11/05/2025	65410	CITY OF HOUSTON	72100	43160	0000	2,606.59	Utilities - Water
11/05/2025	65410	CITY OF HOUSTON	72100	43160	0000	309.51	Utilities - Water
11/05/2025	65410	CITY OF HOUSTON	72100	43160	0000	16,622.29	Utilities - Water
11/05/2025	65410	CITY OF HOUSTON	72100	43160	0000	397.71	Utilities - Water
11/05/2025	65410	CITY OF HOUSTON	72100	43160	0000	5,931.16	Utilities - Water
11/05/2025	65410	CITY OF HOUSTON	72101	43160	0000	310.71	Utilities - Water
11/05/2025	65410	CITY OF HOUSTON	72101	43160	0000	411.43	Utilities - Water
11/05/2025	65410	CITY OF HOUSTON	72101	43160	0000	110.66	Utilities - Water
11/05/2025	65410	CITY OF HOUSTON	72101	43160	0000	989.30	Utilities - Water
11/05/2025	65410	CITY OF HOUSTON	72111	43160	0000	26.97	Utilities - Water
11/05/2025	65257	CITY OF LA PORTE	72128	43160	0000	19.28	Utilities - Water
11/05/2025	65257	CITY OF LA PORTE	72128	43160	0000	21.28	Utilities - Water
11/05/2025	65257	CITY OF LA PORTE	72128	43160	0000	21.28	Utilities - Water
11/05/2025	65254	CITY OF LA PORTE	72140	43770	0000	6,867.77	Fees & Services
11/05/2025	67163	CLEAR GLASS	72131	46440	1050	540.00	Mach & Equip Maint.-P & S
11/05/2025	81738	CLM EQUIPMENT CO. INC.	72900	46440	0000	7,161.60	Mach & Equip Maint.-P & S
11/05/2025	94829	COASTAL WELDING	72131	47160	0000	114.20	Materials
11/05/2025	89378	COMPREHENSIVE COMMUNICATION SE	72833	43770	0000	1,716.48	Fees & Services
11/05/2025	82503	COP STOP	72140	47160	0000	623.00	Materials
11/05/2025	96118	CORPORATE CAPITAL ENTERPRISES	72813	43770	0000	40,950.80	Fees & Services
11/05/2025	65487	COX HARDWARE & LUMBER	72140	47160	0000	2.75	Materials
11/05/2025	65487	COX HARDWARE & LUMBER	72140	47160	0000	31.41	Materials
11/05/2025	65487	COX HARDWARE & LUMBER	72140	47160	0000	28.36	Materials
11/05/2025	65487	COX HARDWARE & LUMBER	72900	46410	0000	47.40	Building Maint. - P & S
11/05/2025	65487	COX HARDWARE & LUMBER	72900	46410	0000	8.40	Building Maint. - P & S
11/05/2025	65487	COX HARDWARE & LUMBER	72900	46410	0000	419.97	Building Maint. - P & S
11/05/2025	65487	COX HARDWARE & LUMBER	72900	46500	0000	98.49	Maint Other Than Eqp-P&S
11/05/2025	65487	COX HARDWARE & LUMBER	72900	46500	0000	39.32	Maint Other Than Eqp-P&S
11/05/2025	90324	CULLIGAN OF HOUSTON	72140	43770	0000	23.84	Fees & Services
11/05/2025	66697	DANMAR INDUSTRIES, INC.	72131	46240	0000	1,102.81	Maintenance Agreements
11/05/2025	95364	DEFINIAN DATA, LLC	72912	43880	0000	17,455.00	Consulting Fees
11/05/2025	65782	DISH TV	72128	43770	0000	164.43	Fees & Services
11/05/2025	65901	DLT SOLUTIONS, LLC	72820	43812	0000	12,499.77	Software License Fees
11/05/2025	92024	DOGGETT HEAVY MACHINERY SERVIC	72127	46440	0315	10,003.44	Mach & Equip Maint.-P & S
11/05/2025	92024	DOGGETT HEAVY MACHINERY SERVIC	72131	46440	1051	10,917.93	Mach & Equip Maint.-P & S
11/05/2025	92024	DOGGETT HEAVY MACHINERY SERVIC	72900	46610	0000	1,653.26	Wharf Maintenance-P & S
11/05/2025	67979	DOLA OMONIRA	72710	43770	0000	116.00	Fees & Services
11/05/2025	95184	DOUBLETREE SYSTEMS, INC	72	25220	0000	2,760.79	Refund Of Credit Invoices
11/05/2025	92122	DR. ROXANNE EDRINGTON	72140	43770	0000	1,500.00	Fees & Services
11/05/2025	95788	ECHO81, LLC	72	13310	0000	325.00	Construction in Progress
11/05/2025	95895	ELEVATOR REPAIR SERVICE INC.	72900	46460	0000	310.09	Mach & Equip Maint.-Contractor
11/05/2025	92152	EQUIPMENT DEPOT LTD	72127	46460	0350	1,200.00	Mach & Equip Maint.-Contractor
11/05/2025	86441	ESL POWER SYSTEMS, INC.	72131	46510	0000	13,550.54	Maint to Other Than Eqp-Contra
11/05/2025	66182	ESRI INC	72825	43770	0000	18,386.88	Fees & Services
11/05/2025	80784	FABIAN, NATHAN ALLEN	72127	42710	0000	41.54	Employee Special Events
11/05/2025	80784	FABIAN, NATHAN ALLEN	72127	47160	0000	45.00	Materials
11/05/2025	86871	FEDERAL EXPRESS CORP.	72842	47210	0000	11.35	Postage
11/05/2025	86871	FEDERAL EXPRESS CORP.	72853	47210	0000	11.71	Postage
11/05/2025	86871	FEDERAL EXPRESS CORP.	72930	47210	0000	12.49	Postage
11/05/2025	95519	FELDESMAN LEIFER LLP	72850	43830	0000	1,532.50	Legal Fees
11/05/2025	65794	FORDE CONSTRUCTION COMPANY INC	72127	46570	0000	335,206.17	Road Maintenance - Contractor
11/05/2025	91676	FORVIS MAZARS	72846	43770	0000	4,536.00	Fees & Services
11/05/2025	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	658.63	Vehicle Maintenance - P&S
11/05/2025	65832	FUSECO	72131	46440	1051	339.90	Mach & Equip Maint.-P & S
11/05/2025	95924	GARDAWORLD SECURITY SERVICES	72871	43800	0000	1,399,472.96	Fees & Services
11/05/2025	88693	GATEWAY PRINTING & OFFICE SUPP	72131	47200	0000	614.26	Office Supplies
11/05/2025	91705	GEARTEC INC	72127	46440	0300	919.46	Mach & Equip Maint.-P & S
11/05/2025	67208	GULF COAST AUTHORITY	72131	44980	0000	2,995.03	Enviro Products-Supply & Svcs
11/05/2025	70077	HAYNES AND BOONE LLP	72850	43830	0000	6,307.50	Legal Fees
11/05/2025	71667	HEAT TRANSFER SOLUTIONS INC	72131	46440	0000	300.00	Mach & Equip Maint.-P & S
11/05/2025	96010	HOLLAND & KNIGHT LLP	72850	43830	0000	3,189.00	Legal Fees

11/05/2025	87649	HOME DEPOT U.S.A., INC.	72127	46220 0352	371.06	Vehicle Maintenance - P&S
11/05/2025	87649	HOME DEPOT U.S.A., INC.	72127	46440 0347	54.80	Mach & Equip Maint.-P & S
11/05/2025	87649	HOME DEPOT U.S.A., INC.	72127	46440 0386	21.42	Mach & Equip Maint.-P & S
11/05/2025	87649	HOME DEPOT U.S.A., INC.	72870	47160 0000	120.68	Materials
11/05/2025	87649	HOME DEPOT U.S.A., INC.	72900	46410 0000	1,483.99	Building Maint. - P & S
11/05/2025	87649	HOME DEPOT U.S.A., INC.	72900	46510 0000	927.51	Maint to Other Than Eqp-Contra
11/05/2025	87649	HOME DEPOT U.S.A., INC.	72900	46610 0000	62.88	Wharf Maintenance-P & S
11/05/2025	87649	HOME DEPOT U.S.A., INC.	72900	47160 0000	22.95	Materials
11/05/2025	92621	HOUSTON CHRONICLE PUBLISHING	72843	42561 0000	536.70	Newspaper Publications
11/05/2025	88735	HOUSTON MOORING CO INC	72100	43770 0000	3,440.00	Fees & Services
11/05/2025	88735	HOUSTON MOORING CO INC	72128	43770 0000	1,720.00	Fees & Services
11/05/2025	88735	HOUSTON MOORING CO INC	72129	43770 0000	1,505.00	Fees & Services
11/05/2025	65816	HOUSTON TRUCK PARTS INC	72900	46220 0000	71.58	Vehicle Maintenance - P&S
11/05/2025	65816	HOUSTON TRUCK PARTS INC	72900	46440 0000	445.56	Mach & Equip Maint.-P & S
11/05/2025	66251	HP INC.	72129	47225 0000	144.04	Computer Equipment Purchases
11/05/2025	66251	HP INC.	72129	47225 0000	540.04	Computer Equipment Purchases
11/05/2025	66251	HP INC.	72700	47225 0000	144.04	Computer Equipment Purchases
11/05/2025	66251	HP INC.	72934	47225 0000	1,409.05	Computer Equipment Purchases
11/05/2025	83676	HYDRO TECH UTILITIES	72129	43770 0000	1,960.00	Fees & Services
11/05/2025	87118	INSCO DISTRIBUTING INC.	72100	46440 0000	1,394.95	Mach & Equip Maint.-P & S
11/05/2025	66025	INTEGRA REALTY RESOURCES	72111	43770 0000	3,500.00	Fees & Services
11/05/2025	92861	INTEGRATED INDUSTRIES CORP	72128	45570 6186	7,686.94	Equipment Rental
11/05/2025	68210	JACOBS ENGINEERING GROUP INC.	72	13310 0000	191,253.42	Construction in Progress
11/05/2025	68210	JACOBS ENGINEERING GROUP INC.	72	13310 0000	5,513.00	Construction in Progress
11/05/2025	65372	JOHNSON EQUIPMENT	72900	46420 0000	2,615.00	Building Maint.-Contractor
11/05/2025	66795	JOHNSON SUPPLY	72100	46440 0000	66.07	Mach & Equip Maint.-P & S
11/05/2025	66795	JOHNSON SUPPLY	72100	46440 0000	66.07	Mach & Equip Maint.-P & S
11/05/2025	66795	JOHNSON SUPPLY	72100	46440 0000	66.07	Mach & Equip Maint.-P & S
11/05/2025	66795	JOHNSON SUPPLY	72100	46440 0000	87.86	Mach & Equip Maint.-P & S
11/05/2025	66795	JOHNSON SUPPLY	72100	46440 0000	38.96	Mach & Equip Maint.-P & S
11/05/2025	66795	JOHNSON SUPPLY	72128	46440 0000	337.87	Mach & Equip Maint.-P & S
11/05/2025	66795	JOHNSON SUPPLY	72128	46440 0000	337.87	Mach & Equip Maint.-P & S
11/05/2025	66795	JOHNSON SUPPLY	72128	46440 0000	337.87	Mach & Equip Maint.-P & S
11/05/2025	66795	JOHNSON SUPPLY	72128	46440 0000	337.87	Mach & Equip Maint.-P & S
11/05/2025	66795	JOHNSON SUPPLY	72128	46440 0000	1,851.68	Mach & Equip Maint.-P & S
11/05/2025	66795	JOHNSON SUPPLY	72128	46440 0311	337.87	Mach & Equip Maint.-P & S
11/05/2025	66795	JOHNSON SUPPLY	72131	46440 0000	928.07	Mach & Equip Maint.-P & S
11/05/2025	66795	JOHNSON SUPPLY	72888	46440 0000	472.16	Mach & Equip Maint.-P & S
11/05/2025	66795	JOHNSON SUPPLY	72900	46440 0000	493.78	Mach & Equip Maint.-P & S
11/05/2025	91995	KALMAR USA INC	72127	46440 0300	22,381.47	Mach & Equip Maint.-P & S
11/05/2025	91995	KALMAR USA INC	72127	46440 0300	12,533.85	Mach & Equip Maint.-P & S
11/05/2025	91995	KALMAR USA INC	72127	46440 0315	11,084.03	Mach & Equip Maint.-P & S
11/05/2025	91995	KALMAR USA INC	72127	46440 0315	2,828.02	Mach & Equip Maint.-P & S
11/05/2025	91995	KALMAR USA INC	72131	46440 1050	1,482.58	Mach & Equip Maint.-P & S
11/05/2025	91995	KALMAR USA INC	72131	46440 1050	25,517.37	Mach & Equip Maint.-P & S
11/05/2025	91995	KALMAR USA INC	72131	46440 1050	118.41	Mach & Equip Maint.-P & S
11/05/2025	91995	KALMAR USA INC	72131	46440 1051	8,523.60	Mach & Equip Maint.-P & S
11/05/2025	92541	KASEY M. REED	72861	42710 0000	100.00	Employee Special Events
11/05/2025	86569	KIMBALL MIDWEST	72900	46410 0000	306.48	Building Maint. - P & S
11/05/2025	86569	KIMBALL MIDWEST	72900	47160 0000	684.22	Materials
11/05/2025	66382	KONECRANES INC	72127	46440 0300	8,465.27	Mach & Equip Maint.-P & S
11/05/2025	66382	KONECRANES INC	72127	46440 0300	11,632.44	Mach & Equip Maint.-P & S
11/05/2025	66382	KONECRANES INC	72127	46440 0315	6,520.88	Mach & Equip Maint.-P & S
11/05/2025	66382	KONECRANES INC	72127	46440 0315	3,421.02	Mach & Equip Maint.-P & S
11/05/2025	66382	KONECRANES INC	72127	46440 0315	955.71	Mach & Equip Maint.-P & S
11/05/2025	66382	KONECRANES INC	72127	46440 0315	11,167.07	Mach & Equip Maint.-P & S
11/05/2025	66382	KONECRANES INC	72131	46440 1051	39,968.84	Mach & Equip Maint.-P & S
11/05/2025	96006	L.O. TRADING CORP	72127	46440 0315	(845.00)	Mach & Equip Maint.-P & S
11/05/2025	96006	L.O. TRADING CORP	72127	46440 0315	845.00	Mach & Equip Maint.-P & S
11/05/2025	92133	LANGEVELD PROJECT MANAGEMENT B	72127	46460 0300	8,650.00	Mach & Equip Maint.-Contractor
11/05/2025	92133	LANGEVELD PROJECT MANAGEMENT B	72127	46460 0300	34,593.75	Mach & Equip Maint.-Contractor
11/05/2025	93922	LASER XPRESSIONS	72838	42650 2508	344.85	PHA Receptions/Special Events
11/05/2025	70347	LITTLER MENDELSON	72850	43830 0000	175.00	Legal Fees
11/05/2025	67173	LJA ENGINEERING INC	72	13310 0000	504,436.88	Construction in Progress
11/05/2025	67173	LJA ENGINEERING INC	72	13310 0000	110,026.06	Construction in Progress
11/05/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160 0000	43.45	Materials
11/05/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160 0000	415.50	Materials
11/05/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160 0000	748.64	Materials
11/05/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160 0000	594.00	Materials
11/05/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160 0000	374.49	Materials
11/05/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160 0000	11,245.74	Materials
11/05/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160 0000	1,253.50	Materials
11/05/2025	87591	LOCKWOOD ANDREWS & NEWNAM	72	13310 0000	173,136.35	Construction in Progress
11/05/2025	92675	LOVE ADVERTISING	72838	42560 0000	9,494.47	Advertising Media
11/05/2025	92675	LOVE ADVERTISING	72838	42560 0000	6,275.47	Advertising Media
11/05/2025	92675	LOVE ADVERTISING	72838	42560 0000	8,070.58	Advertising Media
11/05/2025	92675	LOVE ADVERTISING	72838	42560 0000	11,824.84	Advertising Media
11/05/2025	92675	LOVE ADVERTISING	72838	42560 0000	13,541.06	Advertising Media
11/05/2025	85444	MAC HAIK FORD - PASADENA	72131	46220 1060	67.88	Vehicle Maintenance - P&S
11/05/2025	85444	MAC HAIK FORD - PASADENA	72131	46230 1060	1,713.49	Vehicle Maint-Contractor
11/05/2025	85444	MAC HAIK FORD - PASADENA	72900	46220 0000	541.97	Vehicle Maintenance - P&S
11/05/2025	87612	MARINE TEKNO SERVICES LLC	72127	46440 0300	6,784.40	Mach & Equip Maint.-P & S
11/05/2025	87612	MARINE TEKNO SERVICES LLC	72127	46500 0349	3,585.00	Maint Other Than Eqp-P&S
11/05/2025	87612	MARINE TEKNO SERVICES LLC	72127	46500 0349	1,278.00	Maint Other Than Eqp-P&S
11/05/2025	92092	MAXIM CRANE WORKS	72888	46440 0000	6,060.00	Mach & Equip Maint.-P & S
11/05/2025	89314	MCCARTHY BUILDING COMPANIES IN	72	13310 6182	670,433.45	Construction in Progress

11/05/2025	89314	MCCARTHY BUILDING COMPANIES IN	72	13310	6182	1,630,597.68	Construction in Progress
11/05/2025	92658	MCGRIFF INSUR SERV LLC/PRECEPT	72866	43770	0000	71.00	Fees & Services
11/05/2025	92658	MCGRIFF INSUR SERV LLC/PRECEPT	72866	43770	0000	1,397.44	Fees & Services
11/05/2025	92076	METRO FIRE APPARATUS SPECIALIS	72140	41390	0000	53,330.18	Safety Equipment
11/05/2025	95967	MICHAEL BEST & FRIEDRICH LLP	72850	43830	0000	6,345.00	Legal Fees
11/05/2025	95817	MNI DIESEL INC	72127	46440	0315	2,158.80	Mach & Equip Maint.-P & S
11/05/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	162.11	Vehicle Maintenance - P&S
11/05/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	727.27	Vehicle Maintenance - P&S
11/05/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	63.25	Vehicle Maintenance - P&S
11/05/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	189.86	Vehicle Maintenance - P&S
11/05/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	98.05	Vehicle Maintenance - P&S
11/05/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	118.43	Vehicle Maintenance - P&S
11/05/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	353.94	Vehicle Maintenance - P&S
11/05/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	63.04	Vehicle Maintenance - P&S
11/05/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	836.90	Vehicle Maintenance - P&S
11/05/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	127.16	Vehicle Maintenance - P&S
11/05/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	170.29	Vehicle Maintenance - P&S
11/05/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	1,174.12	Vehicle Maintenance - P&S
11/05/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	32.28	Vehicle Maintenance - P&S
11/05/2025	67445	MONUMENT CHEVROLET	72127	46230	0352	121.25	Vehicle Maint-Contractor
11/05/2025	67445	MONUMENT CHEVROLET	72127	46230	0352	425.00	Vehicle Maint-Contractor
11/05/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	(56.18)	Vehicle Maintenance - P&S
11/05/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	(172.54)	Vehicle Maintenance - P&S
11/05/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	256.39	Vehicle Maintenance - P&S
11/05/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	301.05	Vehicle Maintenance - P&S
11/05/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	91.06	Vehicle Maintenance - P&S
11/05/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	512.22	Vehicle Maintenance - P&S
11/05/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	91.06	Vehicle Maintenance - P&S
11/05/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	389.96	Vehicle Maintenance - P&S
11/05/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	31.57	Vehicle Maintenance - P&S
11/05/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	1,421.34	Vehicle Maintenance - P&S
11/05/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	71.59	Vehicle Maintenance - P&S
11/05/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	416.00	Vehicle Maintenance - P&S
11/05/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	349.29	Vehicle Maintenance - P&S
11/05/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	91.06	Vehicle Maintenance - P&S
11/05/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	201.56	Vehicle Maintenance - P&S
11/05/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	256.94	Vehicle Maintenance - P&S
11/05/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	482.62	Vehicle Maintenance - P&S
11/05/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	318.40	Vehicle Maintenance - P&S
11/05/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	236.52	Vehicle Maintenance - P&S
11/05/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	61.96	Vehicle Maintenance - P&S
11/05/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	27.89	Vehicle Maintenance - P&S
11/05/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	234.37	Vehicle Maintenance - P&S
11/05/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	290.81	Vehicle Maintenance - P&S
11/05/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	660.56	Vehicle Maintenance - P&S
11/05/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	290.81	Vehicle Maintenance - P&S
11/05/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	1,453.52	Vehicle Maintenance - P&S
11/05/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	433.22	Vehicle Maintenance - P&S
11/05/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	143.00	Vehicle Maintenance - P&S
11/05/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	573.93	Vehicle Maintenance - P&S
11/05/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	71.63	Vehicle Maintenance - P&S
11/05/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	77.74	Vehicle Maintenance - P&S
11/05/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	412.49	Vehicle Maintenance - P&S
11/05/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	428.16	Vehicle Maintenance - P&S
11/05/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	584.29	Vehicle Maintenance - P&S
11/05/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	840.32	Vehicle Maintenance - P&S
11/05/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	377.43	Vehicle Maintenance - P&S
11/05/2025	67445	MONUMENT CHEVROLET	72900	46230	0000	1,174.69	Vehicle Maint-Contractor
11/05/2025	67445	MONUMENT CHEVROLET	72900	47160	0000	168.00	Materials
11/05/2025	84060	NATIONAL TRANSMISSION CO INC	72127	46230	0352	509.90	Vehicle Maint-Contractor
11/05/2025	85966	NETSYNC NETWORK SOLUTIONS	72	13310	0000	46,974.80	Construction in Progress
11/05/2025	73240	NINYO & MOORE GEOTECHNICAL & E	72	13310	0000	26,708.00	Construction in Progress
11/05/2025	73240	NINYO & MOORE GEOTECHNICAL & E	72	13310	0000	35,945.80	Construction in Progress
11/05/2025	93140	NORTH AMERICAN CHASSIS POOL	72128	45570	6186	8,390.25	Equipment Rental
11/05/2025	93140	NORTH AMERICAN CHASSIS POOL	72129	45570	6186	8,390.25	Equipment Rental
11/05/2025	71874	NORTHSTAR INDUSTRIES	72127	43770	0000	4,222.50	Fees & Services
11/05/2025	71874	NORTHSTAR INDUSTRIES	72131	43770	0000	4,222.50	Fees & Services
11/05/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	95.82	Office Supplies
11/05/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	373.04	Office Supplies
11/05/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	873.34	Office Supplies
11/05/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	113.94	Office Supplies
11/05/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	197.68	Office Supplies
11/05/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	50.85	Office Supplies
11/05/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	149.94	Office Supplies
11/05/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	1,045.12	Office Supplies
11/05/2025	66112	O'REILLY AUTO PARTS	72127	46220	0352	58.54	Vehicle Maintenance - P&S
11/05/2025	66112	O'REILLY AUTO PARTS	72127	46440	0347	470.06	Mach & Equip Maint.-P & S
11/05/2025	66112	O'REILLY AUTO PARTS	72127	46500	0349	969.89	Maint Other Than Eqp-P&S
11/05/2025	66112	O'REILLY AUTO PARTS	72131	46220	1060	881.88	Vehicle Maintenance - P&S
11/05/2025	66112	O'REILLY AUTO PARTS	72131	46500	0349	1,244.25	Maint Other Than Eqp-P&S
11/05/2025	66112	O'REILLY AUTO PARTS	72900	46220	0000	1,670.42	Vehicle Maintenance - P&S
11/05/2025	91367	ORION CONSTRUCTION LP	72	13310	0000	423,554.58	Construction in Progress
11/05/2025	92851	PAIGE ELECTRIC CO. L.P.	72127	46440	0300	(6,645.00)	Mach & Equip Maint.-P & S
11/05/2025	92851	PAIGE ELECTRIC CO. L.P.	72127	46440	0300	598.50	Mach & Equip Maint.-P & S
11/05/2025	92851	PAIGE ELECTRIC CO. L.P.	72127	46440	0300	3,372.50	Mach & Equip Maint.-P & S
11/05/2025	92851	PAIGE ELECTRIC CO. L.P.	72127	46440	0308	2,818.00	Mach & Equip Maint.-P & S

11/05/2025	70946	PAINTER BROWN LINDA K.	72850	43830	0000	2,875.00	Legal Fees
11/05/2025	95462	PARSONSKELLOGG LLC	72838	42600	0000	1,580.00	Promotional Gifts
11/05/2025	91830	PARTS AUTHORITY, LLC	72131	46500	0000	6,447.86	Maint Other Than Eqp-P&S
11/05/2025	95456	PETROCHOICE LLC	72127	46500	0349	3,454.56	Maint Other Than Eqp-P&S
11/05/2025	95456	PETROCHOICE LLC	72131	47160	0000	6,725.70	Materials
11/05/2025	71781	PIERPONT COMMUNICATIONS INC.	72710	43880	0000	30,000.00	Consulting Fees
11/05/2025	68301	QUEST PERSONNEL RESOURCES INC	72816	47760	0000	2,337.38	Temporary Agency Labor
11/05/2025	93754	R1 ENGENHARIA	72127	43770	0000	7,500.00	Fees & Services
11/05/2025	93662	RFD & ASSOCIATES INC.	72912	43812	0000	11,513.52	Software License Fees
11/05/2025	66644	RICO ELEVATORS INC	72131	46460	1050	2,800.00	Mach & Equip Maint.-Contractor
11/05/2025	66866	RPS INFRASTRUCTURE INC	72	13310	0000	11,167.01	Construction in Progress
11/05/2025	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	5,508.59	Mach & Equip Maint.-P & S
11/05/2025	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0346	1,205.40	Mach & Equip Maint.-P & S
11/05/2025	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	651.92	Mach & Equip Maint.-P & S
11/05/2025	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	19,327.27	Mach & Equip Maint.-P & S
11/05/2025	72615	SAFETY RX SERVICES & SUPPLY CO	72859	41390	0000	300.00	Safety Equipment
11/05/2025	65036	SAM'S CLUB DIRECT	72888	47160	0000	38.96	Materials
11/05/2025	93013	SAPPHIRE HYDRAULICS INC	72127	46460	0300	3,041.14	Mach & Equip Maint.-Contractor
11/05/2025	67094	SATTERFIELD & PONTIKES	72	13310	6197	2,375,595.00	Construction in Progress
11/05/2025	73237	SCHLENKER, CHRISTINE A.	72701	41960	0002	415.21	Travel
11/05/2025	73237	SCHLENKER, CHRISTINE A.	72701	41960	0005	5.40	Travel
11/05/2025	94788	SCM CONSULTANTS INC.	72127	46500	0349	1,696.00	Maint Other Than Eqp-P&S
11/05/2025	94788	SCM CONSULTANTS INC.	72127	46500	0349	552.00	Maint Other Than Eqp-P&S
11/05/2025	90927	SHELL ENERGY SOLUTIONS	72100	43162	0000	18,742.12	Utilities - Electricity
11/05/2025	90927	SHELL ENERGY SOLUTIONS	72101	43162	0000	642.45	Utilities - Electricity
11/05/2025	90927	SHELL ENERGY SOLUTIONS	72105	43162	0000	1,545.33	Utilities - Electricity
11/05/2025	90927	SHELL ENERGY SOLUTIONS	72108	43162	0000	1,433.95	Utilities - Electricity
11/05/2025	90927	SHELL ENERGY SOLUTIONS	72111	43162	0000	5.06	Utilities - Electricity
11/05/2025	90927	SHELL ENERGY SOLUTIONS	72114	43162	0000	377.64	Utilities - Electricity
11/05/2025	90927	SHELL ENERGY SOLUTIONS	72118	43162	0000	12,050.17	Utilities - Electricity
11/05/2025	90927	SHELL ENERGY SOLUTIONS	72128	43162	0000	147,549.32	Utilities - Electricity
11/05/2025	90927	SHELL ENERGY SOLUTIONS	72129	43162	0000	104,544.11	Utilities - Electricity
11/05/2025	90927	SHELL ENERGY SOLUTIONS	72130	43162	0000	165.20	Utilities - Electricity
11/05/2025	90927	SHELL ENERGY SOLUTIONS	72134	43162	0000	3,115.92	Utilities - Electricity
11/05/2025	90927	SHELL ENERGY SOLUTIONS	72870	43162	0000	5,595.59	Utilities - Electricity
11/05/2025	90927	SHELL ENERGY SOLUTIONS	72881	43162	0000	867.45	Utilities - Electricity
11/05/2025	90927	SHELL ENERGY SOLUTIONS	72888	43162	0000	12,931.41	Utilities - Electricity
11/05/2025	90927	SHELL ENERGY SOLUTIONS	72900	43162	0000	4,032.56	Utilities - Electricity
11/05/2025	72007	SHERMCO INDUSTRIES	72131	43770	0000	79,552.50	Fees & Services
11/05/2025	96132	SOLID WASTE LTD INC.	72706	43770	0000	1,119.41	Fees & Services
11/05/2025	94837	SONI APPLIANCE INC	72	13310	0000	1,129.15	Construction in Progress
11/05/2025	94837	SONI APPLIANCE INC	72	13310	0000	1,289.00	Construction in Progress
11/05/2025	66690	SOUTHERN TIRE MART LLC	72127	46230	0352	50.00	Vehicle Maint-Contractor
11/05/2025	66690	SOUTHERN TIRE MART LLC	72127	46440	0386	11,525.00	Mach & Equip Maint.-P & S
11/05/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0315	575.00	Mach & Equip Maint.-Contractor
11/05/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0315	625.00	Mach & Equip Maint.-Contractor
11/05/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0347	109.95	Mach & Equip Maint.-Contractor
11/05/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0347	102.50	Mach & Equip Maint.-Contractor
11/05/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0347	349.75	Mach & Equip Maint.-Contractor
11/05/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0347	50.00	Mach & Equip Maint.-Contractor
11/05/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0348	694.55	Mach & Equip Maint.-Contractor
11/05/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0350	1,030.00	Mach & Equip Maint.-Contractor
11/05/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0386	155.00	Mach & Equip Maint.-Contractor
11/05/2025	66690	SOUTHERN TIRE MART LLC	72131	46440	1051	470.00	Mach & Equip Maint.-P & S
11/05/2025	66690	SOUTHERN TIRE MART LLC	72131	46440	1051	64,950.00	Mach & Equip Maint.-P & S
11/05/2025	66690	SOUTHERN TIRE MART LLC	72131	46440	1053	1,648.64	Mach & Equip Maint.-P & S
11/05/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	155.00	Mach & Equip Maint.-Contractor
11/05/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	470.00	Mach & Equip Maint.-Contractor
11/05/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	470.00	Mach & Equip Maint.-Contractor
11/05/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	155.00	Mach & Equip Maint.-Contractor
11/05/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1053	289.80	Mach & Equip Maint.-Contractor
11/05/2025	72574	SOUTHWEST EXTERMINATING	72128	43770	0000	200.00	Fees & Services
11/05/2025	72574	SOUTHWEST EXTERMINATING	72140	43770	0000	20.00	Fees & Services
11/05/2025	93591	SOUTHWESTERN PAINT AND WALLPAP	72127	46610	0358	525.60	Wharf Maintenance-P & S
11/05/2025	86518	SPRAY PUMP SERVICES	72900	46460	0000	2,075.38	Mach & Equip Maint.-Contractor
11/05/2025	89219	SUDDEN SERVICE INC	72127	46440	0315	(609.18)	Mach & Equip Maint.-P & S
11/05/2025	89219	SUDDEN SERVICE INC	72127	46440	0350	5,049.87	Mach & Equip Maint.-P & S
11/05/2025	67264	SUNBELT RENTALS INC	72128	45570	0000	4,084.98	Equipment Rental
11/05/2025	67264	SUNBELT RENTALS INC	72129	45570	0000	27,239.89	Equipment Rental
11/05/2025	67264	SUNBELT RENTALS INC	72900	45570	0000	16,999.12	Equipment Rental
11/05/2025	93895	TANCHES GLOBAL MANAGEMENT INC.	72934	47220	0000	243,105.40	Equipment Purchases Expensed
11/05/2025	83958	TAYLOR MARINE CONSTRUCTION INC	72127	46620	0000	9,800.00	Wharf Maintenance-Contractor
11/05/2025	90826	TC&B/GBA JOINT VENTURE	76	13310	0000	252,831.73	Construction in Progress
11/05/2025	90826	TC&B/GBA JOINT VENTURE	72706	43880	0000	71,392.94	Consulting Fees
11/05/2025	65061	TEJAS OFFICE PRODUCTS INC	72900	47160	0000	127.40	Materials
11/05/2025	65061	TEJAS OFFICE PRODUCTS INC	72900	47160	0000	694.25	Materials
11/05/2025	65061	TEJAS OFFICE PRODUCTS INC	72900	47160	0000	361.94	Materials
11/05/2025	84841	TESCOR LABS LLC	72127	43770	0000	475.64	Fees & Services
11/05/2025	84841	TESCOR LABS LLC	72127	43770	0000	200.32	Fees & Services
11/05/2025	84841	TESCOR LABS LLC	72131	43770	0000	125.00	Fees & Services
11/05/2025	93750	TEXAS ALTERNATOR STARTER SERVI	72127	46220	0352	235.56	Vehicle Maintenance - P&S
11/05/2025	93750	TEXAS ALTERNATOR STARTER SERVI	72127	46220	0352	381.77	Vehicle Maintenance - P&S
11/05/2025	93750	TEXAS ALTERNATOR STARTER SERVI	72127	46440	0347	381.78	Mach & Equip Maint.-P & S
11/05/2025	92607	TEXAS MATERIALS GROUP INC	72900	46560	0000	4,062.54	Road Maintenance- P & S
11/05/2025	70346	TEXAS OUTHOUSE	72128	43770	0000	1,995.68	Fees & Services
11/05/2025	70346	TEXAS OUTHOUSE	72128	43770	0000	2,705.28	Fees & Services

11/05/2025	70346	TEXAS OUTHOUSE	72129	43770	0000	395.68	Fees & Services
11/05/2025	70346	TEXAS OUTHOUSE	72131	43770	0000	276.28	Fees & Services
11/05/2025	70346	TEXAS OUTHOUSE	72131	43770	0000	469.71	Fees & Services
11/05/2025	70346	TEXAS OUTHOUSE	72900	45570	0000	124.38	Equipment Rental
11/05/2025	70346	TEXAS OUTHOUSE	72900	45570	0000	2,651.60	Equipment Rental
11/05/2025	70346	TEXAS OUTHOUSE	72900	45570	0000	103.95	Equipment Rental
11/05/2025	70346	TEXAS OUTHOUSE	72900	45570	0000	492.20	Equipment Rental
11/05/2025	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	211.00	Fees & Services
11/05/2025	93341	THE FRENCH CORNER CATERING	72849	42710	0000	145.70	Employee Special Events
11/05/2025	92006	THOMPSON SAFETY LLC	72900	43770	0000	1,343.79	Fees & Services
11/05/2025	65106	TOLUNAY-WONG ENGINEERS INC.	72131	46570	0000	4,169.20	Road Maintenance - Contractor
11/05/2025	86955	TRANTEX TRANSPORTATION PRODUCT	72127	46610	0358	2,447.50	Wharf Maintenance-P & S
11/05/2025	95241	TRESCOPE INC.	72912	43812	0000	100,000.00	Software License Fees
11/05/2025	65119	TRIPLE-S STEEL SUPPLY	72131	46440	1057	203.84	Mach & Equip Maint.-P & S
11/05/2025	65125	TURTLE & HUGHES INC	72127	46440	0300	1,730.00	Mach & Equip Maint.-P & S
11/05/2025	65125	TURTLE & HUGHES INC	72127	46440	0302	970.00	Mach & Equip Maint.-P & S
11/05/2025	65125	TURTLE & HUGHES INC	72127	47160	0000	241.95	Materials
11/05/2025	65125	TURTLE & HUGHES INC	72131	46440	1050	7,173.60	Mach & Equip Maint.-P & S
11/05/2025	65125	TURTLE & HUGHES INC	72131	47160	0000	401.50	Materials
11/05/2025	65125	TURTLE & HUGHES INC	72900	46410	0000	1,158.00	Building Maint. - P & S
11/05/2025	65125	TURTLE & HUGHES INC	72900	47160	0000	1,874.15	Materials
11/05/2025	84884	ULINE INC.	72833	47160	0000	6,917.80	Materials
11/05/2025	84884	ULINE INC.	72900	47160	0000	228.82	Materials
11/05/2025	65143	UNITED REFRIGERATION INC.	72900	46440	0000	2,812.48	Mach & Equip Maint.-P & S
11/05/2025	65143	UNITED REFRIGERATION INC.	72900	46440	0000	287.35	Mach & Equip Maint.-P & S
11/05/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	938.60	Safety Equipment
11/05/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	704.16	Safety Equipment
11/05/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72900	47160	0000	21.36	Materials
11/05/2025	65146	UNIVERSAL PLUMBING SUPPLY	72900	46410	0000	1,731.15	Building Maint. - P & S
11/05/2025	90977	VAE INDUSTRIES DBA INSTENT IND	72900	46410	0000	2,600.00	Building Maint. - P & S
11/05/2025	68483	VERITRUST	72100	43770	0000	15.84	Fees & Services
11/05/2025	68483	VERITRUST	72116	43770	0000	74.62	Fees & Services
11/05/2025	68483	VERITRUST	72128	43770	0000	10.78	Fees & Services
11/05/2025	68483	VERITRUST	72129	43770	0000	6.82	Fees & Services
11/05/2025	68483	VERITRUST	72140	43770	0000	2.68	Fees & Services
11/05/2025	68483	VERITRUST	72145	43770	0000	7.70	Fees & Services
11/05/2025	68483	VERITRUST	72806	43770	0000	0.66	Fees & Services
11/05/2025	68483	VERITRUST	72810	43770	0000	34.10	Fees & Services
11/05/2025	68483	VERITRUST	72814	43770	0000	3.08	Fees & Services
11/05/2025	68483	VERITRUST	72815	43770	0000	0.44	Fees & Services
11/05/2025	68483	VERITRUST	72816	43770	0000	302.99	Fees & Services
11/05/2025	68483	VERITRUST	72820	43770	0000	221.66	Fees & Services
11/05/2025	68483	VERITRUST	72837	43770	0000	53.35	Fees & Services
11/05/2025	68483	VERITRUST	72838	43770	0000	6.16	Fees & Services
11/05/2025	68483	VERITRUST	72839	43770	0000	0.66	Fees & Services
11/05/2025	68483	VERITRUST	72840	43770	0000	84.18	Fees & Services
11/05/2025	68483	VERITRUST	72841	43770	0000	260.48	Fees & Services
11/05/2025	68483	VERITRUST	72842	43770	0000	1,104.40	Fees & Services
11/05/2025	68483	VERITRUST	72843	43770	0000	66.00	Fees & Services
11/05/2025	68483	VERITRUST	72844	43770	0000	153.62	Fees & Services
11/05/2025	68483	VERITRUST	72845	43770	0000	177.32	Fees & Services
11/05/2025	68483	VERITRUST	72846	43770	0000	35.66	Fees & Services
11/05/2025	68483	VERITRUST	72847	43770	0000	35.12	Fees & Services
11/05/2025	68483	VERITRUST	72848	43770	0000	17.16	Fees & Services
11/05/2025	68483	VERITRUST	72850	43770	0000	103.84	Fees & Services
11/05/2025	68483	VERITRUST	72853	43770	0000	7.92	Fees & Services
11/05/2025	68483	VERITRUST	72854	43770	0000	38.77	Fees & Services
11/05/2025	68483	VERITRUST	72856	43770	0000	37.54	Fees & Services
11/05/2025	68483	VERITRUST	72866	43770	0000	15.52	Fees & Services
11/05/2025	68483	VERITRUST	72870	43770	0000	89.54	Fees & Services
11/05/2025	68483	VERITRUST	72871	43770	0000	227.81	Fees & Services
11/05/2025	65585	WAYSIDE RADIATOR SHOP INC.	72900	46220	0000	348.25	Vehicle Maintenance - P&S
11/05/2025	95702	WEDIN INTERNATIONAL INC.	72127	46460	0300	56,087.98	Mach & Equip Maint.-Contractor
11/05/2025	92959	WEEKS MARINE INC.	76251	13310	0000	7,755,570.24	Construction in Progress
11/05/2025	73529	WEST MARINE	72900	46610	0000	479.51	Wharf Maintenance-P & S
11/05/2025	92123	WESTERN MOTORCOACH INC	72838	42650	2508	1,750.00	PHA Receptions/Special Events
11/05/2025	92123	WESTERN MOTORCOACH INC	72900	43770	0000	1,050.00	Fees & Services
11/05/2025	65175	WILCO SUPPLY LLC	72131	46440	1053	81.17	Mach & Equip Maint.-P & S
11/05/2025	66356	WILDCAT ELECTRIC SUPPLY	72900	46410	0000	618.63	Building Maint. - P & S
11/05/2025	95252	WRIGHT, CARLECIA D.	72851	41960	0001	467.44	Travel
11/05/2025	95252	WRIGHT, CARLECIA D.	72851	41960	0003	258.27	Travel
11/05/2025	95252	WRIGHT, CARLECIA D.	72851	41960	0004	1,350.03	Travel
11/05/2025	95252	WRIGHT, CARLECIA D.	72851	41960	0005	138.89	Travel
11/05/2025	91003	WSP USA, INC.	72	13310	0000	3,000.00	Construction in Progress
11/05/2025	91003	WSP USA, INC.	72	14110	0000	10,000.00	Prepaid Dredging-Long Term
11/05/2025	92540	XENNEX LLC	72934	43812	0000	7,872.00	Software License Fees
11/05/2025	92540	XENNEX LLC	72934	43880	0000	27,475.00	Consulting Fees
11/05/2025	83090	YARD MULE SPECIALISTS INC.	72127	46440	0347	244.62	Mach & Equip Maint.-P & S
11/07/2025	40274	BROWN JR., JIMMIE D.				204.22	EXP REIMBURS
11/07/2025	43182	DODSON, RICHARD K.				116.00	EXP REIMBURS
11/07/2025	66345	I.L.A. C.O.P.E.	72	25350	0009	115.53	Accrued Employer Tax
11/07/2025	65101	INTERNATIONAL LONGSHOREMAN'S A	72	25350	0009	6,721.00	Accrued Employer Tax
11/07/2025	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	25.00	Accrued Employer Tax
11/07/2025	41654	MUNSON, JARED D.				116.00	EXP REIMBURS
11/07/2025	40982	TURRENTINE, TRACEY K.				386.34	EXP REIMBURS
11/07/2025	83496	U.S. DEPARTMENT OF TREASURY	72	25350	0002	294,461.19	Accrued Employer Tax

11/07/2025	83496	U.S. DEPARTMENT OF TREASURY	72	25350 0003	107,174.17	Accrued Employer Tax
11/07/2025	83496	U.S. DEPARTMENT OF TREASURY	72127	40400 0000	1,112.63	ILA Fica/Medicare Tax
11/07/2025	83496	U.S. DEPARTMENT OF TREASURY	72128	40400 0000	44,062.22	ILA Fica/Medicare Tax
11/07/2025	83496	U.S. DEPARTMENT OF TREASURY	72129	40400 0000	61,999.32	ILA Fica/Medicare Tax
11/07/2025	66468	UNITED STATES TREASURY	72	25350 0011	109.85	Accrued Employer Tax
11/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72100	40600 0000	9,515.49	ILA Employee Benefit Contribut
11/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40600 0000	414,300.60	ILA Employee Benefit Contribut
11/07/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40600 0000	512,552.04	ILA Employee Benefit Contribut
11/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72	25350 0002	(254,559.23)	Accrued Employer Tax
11/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72	25350 0003	(94,777.87)	Accrued Employer Tax
11/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72100	40095 1131	3,915.00	ILA Terminal Maintenance-Labor
11/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72117	40090 0117	110,384.86	ILA Yard Services
11/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72127	40095 0000	5,725.02	ILA Terminal Maintenance-Labor
11/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72127	40095 1131	3,402.00	ILA Terminal Maintenance-Labor
11/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0000	1,512.50	ILA Road Activity
11/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0400	4,080.00	ILA Road Activity
11/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0401	255.00	ILA Road Activity
11/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0404	8,137.50	ILA Road Activity
11/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0415	19,470.05	ILA Road Activity
11/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0417	146,346.00	ILA Road Activity
11/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0420	15,753.55	ILA Road Activity
11/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0433	9,677.95	ILA Road Activity
11/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080 0416	8,559.85	ILA Vessel Activity
11/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080 0418	187,218.84	ILA Vessel Activity
11/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080 0421	24,265.10	ILA Vessel Activity
11/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080 0429	2,868.75	ILA Vessel Activity
11/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40085 0000	14,465.00	ILA Bus Driver Payroll
11/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0406	6,477.00	ILA Yard Services
11/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0407	101.25	ILA Yard Services
11/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0408	24,255.40	ILA Yard Services
11/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0411	5,291.15	ILA Yard Services
11/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0412	2,427.50	ILA Yard Services
11/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0413	2,613.30	ILA Yard Services
11/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0414	16,987.00	ILA Yard Services
11/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0422	10,455.03	ILA Yard Services
11/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0437	16,351.50	ILA Yard Services
11/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0439	354.75	ILA Yard Services
11/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40120 0423	2,827.20	ILA VacationTime
11/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40170 0427	3,652.00	ILA Training
11/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40180 0428	8,412.83	ILA Non-Productive Labor
11/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 0000	47,921.79	ILA Road Activity
11/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 1001	5,763.00	ILA Road Activity
11/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 1002	8,273.15	ILA Road Activity
11/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 1012	264,587.75	ILA Road Activity
11/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 1015	17,323.57	ILA Road Activity
11/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 1028	5,403.75	ILA Road Activity
11/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080 0000	13,596.92	ILA Vessel Activity
11/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080 1013	373,200.31	ILA Vessel Activity
11/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080 1016	55,217.67	ILA Vessel Activity
11/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1003	1,300.50	ILA Yard Services
11/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1004	14,841.00	ILA Yard Services
11/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1005	151.50	ILA Yard Services
11/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1006	30,957.31	ILA Yard Services
11/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1008	7,008.65	ILA Yard Services
11/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1009	402.00	ILA Yard Services
11/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1010	2,015.25	ILA Yard Services
11/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1011	15,013.25	ILA Yard Services
11/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1017	3,442.50	ILA Yard Services
11/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1026	6,858.75	ILA Yard Services
11/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1027	935.50	ILA Yard Services
11/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40120 1018	6,769.60	ILA VacationTime
11/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40170 1022	4,834.50	ILA Training
11/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40180 1023	10,421.00	ILA Non-Productive Labor
11/11/2025	66143	WEST GULF MARITIME ASSOCIATION	72131	40095 1131	4,603.50	ILA Terminal Maintenance-Labor
11/12/2025	95128	1TO1PRINTERS LLC	72838	42770 0000	948.97	Printing Production
11/12/2025	89450	A&B ENVIRONMENTAL SERVICES, IN	72	13310 0000	298.00	Construction in Progress
11/12/2025	89450	A&B ENVIRONMENTAL SERVICES, IN	72128	43770 0000	288.00	Fees & Services
11/12/2025	89450	A&B ENVIRONMENTAL SERVICES, IN	72820	43770 0000	6,938.75	Fees & Services
11/12/2025	89450	A&B ENVIRONMENTAL SERVICES, IN	72854	43770 0000	1,478.75	Fees & Services
11/12/2025	93045	A1 MOBIL FLEET WASH & DETAIL S	72900	46230 0000	1,400.00	Vehicle Maint-Contractor
11/12/2025	93403	ADDISON GROUP	72848	47760 0000	3,400.00	Temporary Agency Labor
11/12/2025	96085	ADVANCED TECHNOLOGIES CONSULTA	72131	43770 0000	2,200.00	Fees & Services
11/12/2025	88767	AECOM TECHNICAL SERVICES INC.	72	13310 0000	23,744.65	Construction in Progress
11/12/2025	67607	AETNA LIFE INSURANCE COMPANY	72	25390 0006	8,569.22	Colonial Insurance - ACH Acct
11/12/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380 0005	193,865.04	Employee Benefits Payable
11/12/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380 0005	23,973.40	Employee Benefits Payable
11/12/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380 0005	25,690.81	Employee Benefits Payable
11/12/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380 0005	71,455.39	Employee Benefits Payable
11/12/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380 0005	27,282.99	Employee Benefits Payable
11/12/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380 0005	35,597.23	Employee Benefits Payable
11/12/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380 0005	153,994.59	Employee Benefits Payable
11/12/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380 0005	287,226.74	Employee Benefits Payable
11/12/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380 0005	51,798.88	Employee Benefits Payable
11/12/2025	67607	AETNA LIFE INSURANCE COMPANY	72364	25380 0005	194,625.75	Employee Benefits Payable
11/12/2025	66363	ALIMAK GROUP USA INC	72127	46440 0300	2,550.09	Mach & Equip Maint.-P & S
11/12/2025	66363	ALIMAK GROUP USA INC	72131	46440 1050	10,667.73	Mach & Equip Maint.-P & S

11/12/2025	90928	A-LINE AUTO PARTS	72900	46220 0000	142.81	Vehicle Maintenance - P&S
11/12/2025	90928	A-LINE AUTO PARTS	72900	46220 0000	118.67	Vehicle Maintenance - P&S
11/12/2025	87076	ALLEN AND KERBER AUTO SUPPLY	72900	46610 0000	84.31	Wharf Maintenance-P & S
11/12/2025	72886	ANCHOR MARINE & INDUSTRIAL SUP	72900	46610 0000	16,200.00	Wharf Maintenance-P & S
11/12/2025	66103	APACHE OIL CO.	72128	46180 0000	16,574.96	Fuel
11/12/2025	66103	APACHE OIL CO.	72128	46180 0000	2,458.15	Fuel
11/12/2025	66103	APACHE OIL CO.	72128	46180 0000	11,883.12	Fuel
11/12/2025	66103	APACHE OIL CO.	72128	46180 0000	17,984.27	Fuel
11/12/2025	66103	APACHE OIL CO.	72128	46180 0000	18,239.19	Fuel
11/12/2025	66103	APACHE OIL CO.	72129	46180 0000	16,398.37	Fuel
11/12/2025	66103	APACHE OIL CO.	72129	46180 0000	14,176.94	Fuel
11/12/2025	66103	APACHE OIL CO.	72129	46180 0000	17,052.02	Fuel
11/12/2025	66103	APACHE OIL CO.	72129	46180 0000	13,578.68	Fuel
11/12/2025	66103	APACHE OIL CO.	72129	46180 0000	17,120.83	Fuel
11/12/2025	66103	APACHE OIL CO.	72129	46180 0000	17,461.22	Fuel
11/12/2025	66103	APACHE OIL CO.	72129	46180 0000	16,860.98	Fuel
11/12/2025	66103	APACHE OIL CO.	72131	46190 0000	2,695.00	Lubricants
11/12/2025	66103	APACHE OIL CO.	72131	46190 0000	3,430.00	Lubricants
11/12/2025	66103	APACHE OIL CO.	72900	46180 0000	6,269.12	Fuel
11/12/2025	66103	APACHE OIL CO.	72900	47160 0000	(58.80)	Materials
11/12/2025	66103	APACHE OIL CO.	72900	47160 0000	1,706.94	Materials
11/12/2025	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440 0300	2,596.12	Mach & Equip Maint.-P & S
11/12/2025	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440 0347	1,009.71	Mach & Equip Maint.-P & S
11/12/2025	92018	ARAMARK REFRESHMENTS	72128	43770 0000	113.61	Fees & Services
11/12/2025	92018	ARAMARK REFRESHMENTS	72129	43770 0000	554.58	Fees & Services
11/12/2025	92018	ARAMARK REFRESHMENTS	72131	43770 0000	883.02	Fees & Services
11/12/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	1,592.03	Employee Benefits Payable
11/12/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	29,301.50	Employee Benefits Payable
11/12/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	1,657.13	Employee Benefits Payable
11/12/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	47,340.00	Employee Benefits Payable
11/12/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	1,938.00	Employee Benefits Payable
11/12/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	3,667.25	Employee Benefits Payable
11/12/2025	71544	ATKINS REALIS USA	76	13310 0000	20,224.70	Construction in Progress
11/12/2025	71544	ATKINS REALIS USA	76	13310 0000	139,891.47	Construction in Progress
11/12/2025	95546	AUTOZONE PARTS, INC.	72900	46220 0000	2,738.19	Vehicle Maintenance - P&S
11/12/2025	95546	AUTOZONE PARTS, INC.	72900	46410 0000	1,457.25	Building Maint. - P & S
11/12/2025	95546	AUTOZONE PARTS, INC.	72900	46440 0000	158.98	Mach & Equip Maint.-P & S
11/12/2025	95564	BAYOU IMAGING PRODUCTS, LLC	72900	47160 0000	465.00	Materials
11/12/2025	73465	BEASLEY TIRE SERVICE- HOUSTON	72127	46440 0347	2,059.99	Mach & Equip Maint.-P & S
11/12/2025	73465	BEASLEY TIRE SERVICE- HOUSTON	72127	46440 0348	2,060.00	Mach & Equip Maint.-P & S
11/12/2025	73465	BEASLEY TIRE SERVICE- HOUSTON	72131	46220 1060	7,591.46	Vehicle Maintenance - P&S
11/12/2025	73465	BEASLEY TIRE SERVICE- HOUSTON	72131	46440 1053	7,253.64	Mach & Equip Maint.-P & S
11/12/2025	73465	BEASLEY TIRE SERVICE- HOUSTON	72900	46220 0000	2,185.74	Vehicle Maintenance - P&S
11/12/2025	86465	BEN LINE AGENCIES LIMITED	72839	43880 0000	1,352.23	Consulting Fees
11/12/2025	86465	BEN LINE AGENCIES LIMITED	72839	43880 0000	12,370.57	Consulting Fees
11/12/2025	65228	BIG Z LUMBER COMPANY	72900	47160 0000	377.40	Materials
11/12/2025	65244	BISHOP LIFTING PRODUCTS INC.	72127	46440 0315	16,240.80	Mach & Equip Maint.-P & S
11/12/2025	85870	BLASTCO TEXAS INC.	72127	46460 0000	29,124.15	Mach & Equip Maint.-Contractor
11/12/2025	91947	BLUEBEAM, INC.	72820	43812 0000	916.65	Software License Fees
11/12/2025	67905	BLUETRITON BRANDS INC	72842	47160 0000	17.90	Materials
11/12/2025	67905	BLUETRITON BRANDS INC	72900	47160 0000	184.52	Materials
11/12/2025	95886	BRAZOS BEND POWERSPORTS	72127	46340 0365	937.78	Gen Cleanup/Grass Cntrl-P&S
11/12/2025	88176	BRIGGS EQUIPMENT	72127	46440 0347	772.48	Mach & Equip Maint.-P & S
11/12/2025	88176	BRIGGS EQUIPMENT	72127	46440 0347	62.00	Mach & Equip Maint.-P & S
11/12/2025	88176	BRIGGS EQUIPMENT	72127	46440 0347	120.00	Mach & Equip Maint.-P & S
11/12/2025	88176	BRIGGS EQUIPMENT	72127	46440 0386	885.49	Mach & Equip Maint.-P & S
11/12/2025	88176	BRIGGS EQUIPMENT	72127	46440 0386	7,988.59	Mach & Equip Maint.-P & S
11/12/2025	88176	BRIGGS EQUIPMENT	72131	46440 1059	168.19	Mach & Equip Maint.-P & S
11/12/2025	86309	BUD GRIFFIN CUSTOMER SUPPORT,	72888	46440 0000	16,023.26	Mach & Equip Maint.-P & S
11/12/2025	92049	BUGCO PEST CONTROL	72900	43770 0000	1,300.00	Fees & Services
11/12/2025	66942	BURGOON COMPANY	72100	46500 0000	749.97	Maint Other Than Eqp-P&S
11/12/2025	66942	BURGOON COMPANY	72127	46340 0365	580.80	Gen Cleanup/Grass Cntrl-P&S
11/12/2025	66942	BURGOON COMPANY	72127	46500 0349	540.60	Maint Other Than Eqp-P&S
11/12/2025	66942	BURGOON COMPANY	72127	46500 0349	144.42	Maint Other Than Eqp-P&S
11/12/2025	66942	BURGOON COMPANY	72127	46500 0349	259.56	Maint Other Than Eqp-P&S
11/12/2025	66942	BURGOON COMPANY	72127	46500 0349	424.44	Maint Other Than Eqp-P&S
11/12/2025	66942	BURGOON COMPANY	72127	46500 0349	100.12	Maint Other Than Eqp-P&S
11/12/2025	66942	BURGOON COMPANY	72127	46500 0349	1,307.10	Maint Other Than Eqp-P&S
11/12/2025	66942	BURGOON COMPANY	72127	46500 0349	233.95	Maint Other Than Eqp-P&S
11/12/2025	66942	BURGOON COMPANY	72127	46500 0349	1,030.35	Maint Other Than Eqp-P&S
11/12/2025	66942	BURGOON COMPANY	72127	46500 0349	6,992.98	Maint Other Than Eqp-P&S
11/12/2025	66942	BURGOON COMPANY	72127	47160 0000	144.12	Materials
11/12/2025	66942	BURGOON COMPANY	72127	47160 0000	76.42	Materials
11/12/2025	66942	BURGOON COMPANY	72127	47160 0000	1,309.92	Materials
11/12/2025	66942	BURGOON COMPANY	72131	46440 1050	4,729.61	Mach & Equip Maint.-P & S
11/12/2025	66942	BURGOON COMPANY	72131	46500 0349	921.52	Maint Other Than Eqp-P&S
11/12/2025	66942	BURGOON COMPANY	72882	47160 0000	49.40	Materials
11/12/2025	66942	BURGOON COMPANY	72882	47160 0000	24.36	Materials
11/12/2025	66942	BURGOON COMPANY	72900	46410 0000	69.16	Building Maint. - P & S
11/12/2025	95240	C.O.D SERVICES LLC	72811	43770 0000	3,749.00	Fees & Services
11/12/2025	93571	CALDWELL COUNTRY CHEVROLET II	72	13160 0000	35,745.00	Machinery & Equipment
11/12/2025	93571	CALDWELL COUNTRY CHEVROLET II	72	13160 0000	35,745.00	Machinery & Equipment
11/12/2025	93571	CALDWELL COUNTRY CHEVROLET II	72	13160 0000	35,745.00	Machinery & Equipment
11/12/2025	93571	CALDWELL COUNTRY CHEVROLET II	72	13160 0000	53,820.00	Machinery & Equipment
11/12/2025	93571	CALDWELL COUNTRY CHEVROLET II	72	13160 0000	53,820.00	Machinery & Equipment
11/12/2025	93571	CALDWELL COUNTRY CHEVROLET II	72	13160 0000	35,745.00	Machinery & Equipment

11/12/2025	93571	CALDWELL COUNTRY CHEVROLET II	72	13160	0000	35,745.00	Machinery & Equipment
11/12/2025	93571	CALDWELL COUNTRY CHEVROLET II	72	13160	0000	35,745.00	Machinery & Equipment
11/12/2025	93571	CALDWELL COUNTRY CHEVROLET II	72	13160	0000	53,820.00	Machinery & Equipment
11/12/2025	93571	CALDWELL COUNTRY CHEVROLET II	72	13160	0000	35,745.00	Machinery & Equipment
11/12/2025	93571	CALDWELL COUNTRY CHEVROLET II	72	13160	0000	53,820.00	Machinery & Equipment
11/12/2025	93571	CALDWELL COUNTRY CHEVROLET II	72	13160	0000	35,745.00	Machinery & Equipment
11/12/2025	83284	CALUMET SPECIALTY PRODUCTS PAR	72900	47160	0000	461.16	Materials
11/12/2025	70684	CARRIER CORPORATION	72888	46440	0000	19,343.00	Mach & Equip Maint.-P & S
11/12/2025	70866	CDWG LLC	72702	47225	0000	252.99	Computer Equipment Purchases
11/12/2025	93679	CENTRE TECHNOLOGIES, INC.	72934	46240	0000	92,493.25	Maintenance Agreements
11/12/2025	92690	CHALKS TRUCK PARTS INC.	72127	46440	0347	246.69	Mach & Equip Maint.-P & S
11/12/2025	87782	CHANNEL BEARING & SUPPLY	72131	46440	1051	2,312.66	Mach & Equip Maint.-P & S
11/12/2025	88942	CINTAS	72127	43770	0000	104.14	Fees & Services
11/12/2025	88942	CINTAS	72127	43770	0000	44.84	Fees & Services
11/12/2025	88942	CINTAS	72127	43770	0000	708.74	Fees & Services
11/12/2025	88942	CINTAS	72127	43770	0000	502.12	Fees & Services
11/12/2025	88942	CINTAS	72127	43770	0000	841.32	Fees & Services
11/12/2025	88942	CINTAS	72127	43770	0000	547.62	Fees & Services
11/12/2025	88942	CINTAS	72131	43770	0000	1,396.71	Fees & Services
11/12/2025	88942	CINTAS	72131	43770	0000	1,539.07	Fees & Services
11/12/2025	88942	CINTAS	72900	43770	0000	1,024.23	Fees & Services
11/12/2025	88942	CINTAS	72900	43770	0000	673.10	Fees & Services
11/12/2025	88942	CINTAS	72900	43770	0000	959.10	Fees & Services
11/12/2025	88942	CINTAS	72900	43770	0000	673.10	Fees & Services
11/12/2025	65410	CITY OF HOUSTON	72100	43160	0000	2,197.12	Utilities - Water
11/12/2025	65410	CITY OF HOUSTON	72100	43160	0000	37.39	Utilities - Water
11/12/2025	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	2,635.01	Utilities - Water
11/12/2025	81738	CLM EQUIPMENT CO. INC.	72900	46440	0000	4,334.57	Mach & Equip Maint.-P & S
11/12/2025	94829	COASTAL WELDING	72127	45570	0000	915.00	Equipment Rental
11/12/2025	92855	COMMERCIAL FILM SPECIALISTS	72900	46230	0000	355.00	Vehicle Maint-Contractor
11/12/2025	65487	COX HARDWARE & LUMBER	72140	47160	0000	4.67	Materials
11/12/2025	65487	COX HARDWARE & LUMBER	72900	46410	0000	5.09	Building Maint. - P & S
11/12/2025	65487	COX HARDWARE & LUMBER	72900	46410	0000	108.39	Building Maint. - P & S
11/12/2025	65487	COX HARDWARE & LUMBER	72900	46410	0000	119.70	Building Maint. - P & S
11/12/2025	65487	COX HARDWARE & LUMBER	72900	46610	0000	153.16	Wharf Maintenance-P & S
11/12/2025	86690	CRINER-DANIELS & ASSOCIATES IN	72934	43880	0000	2,600.00	Consulting Fees
11/12/2025	83677	CRYSTAL CLEAN, LLC	72900	43770	0000	5,610.00	Fees & Services
11/12/2025	88927	DIESEL LAPTOPS, LLC	72900	43812	0000	5,074.00	Software License Fees
11/12/2025	93366	DIRECT EXPANSION SOLUTIONS	72131	46440	0000	(1,000.00)	Mach & Equip Maint.-P & S
11/12/2025	93366	DIRECT EXPANSION SOLUTIONS	72131	46440	0000	1,000.00	Mach & Equip Maint.-P & S
11/12/2025	65901	DLT SOLUTIONS, LLC	72820	43812	0000	5,246.36	Software License Fees
11/12/2025	66624	DOW PIPE & FENCE SUPPLY COMPAN	72127	47160	0000	1,760.00	Materials
11/12/2025	83936	DREAMSEAT LLC	72	13310	0000	13,616.77	Construction in Progress
11/12/2025	95708	DSP AMERICA INC	72128	41360	0000	4,500.00	Training Registration
11/12/2025	95708	DSP AMERICA INC	72128	43770	0000	11,500.00	Fees & Services
11/12/2025	95708	DSP AMERICA INC	72129	41360	0000	4,500.00	Training Registration
11/12/2025	95708	DSP AMERICA INC	72129	43770	0000	11,500.00	Fees & Services
11/12/2025	93771	DURIAN CONSULTANTS	72	13310	0000	19,655.67	Construction in Progress
11/12/2025	93771	DURIAN CONSULTANTS	72	13310	0000	19,655.67	Construction in Progress
11/12/2025	93771	DURIAN CONSULTANTS	72	13310	0000	19,655.67	Construction in Progress
11/12/2025	93771	DURIAN CONSULTANTS	72	13310	0000	19,655.66	Construction in Progress
11/12/2025	93771	DURIAN CONSULTANTS	72	13310	0000	19,655.67	Construction in Progress
11/12/2025	93771	DURIAN CONSULTANTS	72	13310	0000	19,655.66	Construction in Progress
11/12/2025	93771	DURIAN CONSULTANTS	72851	43880	0000	23,491.16	Consulting Fees
11/12/2025	82248	ENGLISH + ASSOCIATES ARCHITECT	72	13310	0000	3,696.00	Construction in Progress
11/12/2025	92841	EWELL BROWN BLANKE KNIGHT	72850	43830	0000	10,840.00	Legal Fees
11/12/2025	86871	FEDERAL EXPRESS CORP.	72900	47210	0000	29.25	Postage
11/12/2025	66888	FMW DISTRIBUTORS INC.	72900	46560	0000	15,913.24	Road Maintenance- P & S
11/12/2025	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	10.00	Vehicle Maintenance - P&S
11/12/2025	65832	FUSECO	72127	46440	0315	2,056.80	Mach & Equip Maint.-P & S
11/12/2025	90350	GENASYS	72833	47160	0000	2,700.00	Materials
11/12/2025	91996	GFL ENVIRONMENTAL	72128	43770	0000	638.00	Fees & Services
11/12/2025	70385	GHD SERVICES INC	72854	43880	0000	14,500.00	Consulting Fees
11/12/2025	66591	HARRIS COUNTY ACCOUNTS RECEIVA	72900	43770	0000	75.00	Fees & Services
11/12/2025	66591	HARRIS COUNTY ACCOUNTS RECEIVA	72900	43770	0000	30.00	Fees & Services
11/12/2025	66591	HARRIS COUNTY ACCOUNTS RECEIVA	72900	43770	0000	45.00	Fees & Services
11/12/2025	71667	HEAT TRANSFER SOLUTIONS INC	72128	46440	0000	19,342.06	Mach & Equip Maint.-P & S
11/12/2025	71667	HEAT TRANSFER SOLUTIONS INC	72131	46440	0000	18,000.00	Mach & Equip Maint.-P & S
11/12/2025	71254	HERC RENTALS INC.	72900	45570	0000	450.00	Equipment Rental
11/12/2025	71786	HILL COUNTRY COMPUTER	72900	46410	0000	396.00	Building Maint. - P & S
11/12/2025	87649	HOME DEPOT U.S.A., INC.	72127	47160	0000	29.76	Materials
11/12/2025	87649	HOME DEPOT U.S.A., INC.	72131	41390	0000	418.32	Safety Equipment
11/12/2025	87649	HOME DEPOT U.S.A., INC.	72131	46220	1060	1,599.99	Vehicle Maintenance - P&S
11/12/2025	87649	HOME DEPOT U.S.A., INC.	72131	47160	0000	1,393.84	Materials
11/12/2025	87649	HOME DEPOT U.S.A., INC.	72131	47200	0000	41.99	Office Supplies
11/12/2025	87649	HOME DEPOT U.S.A., INC.	72140	47160	0000	39.80	Materials
11/12/2025	87649	HOME DEPOT U.S.A., INC.	72900	46410	0000	35.94	Building Maint. - P & S
11/12/2025	87649	HOME DEPOT U.S.A., INC.	72900	47160	0000	(19.96)	Materials
11/12/2025	92621	HOUSTON CHRONICLE PUBLISHING	72843	42561	0000	678.50	Newspaper Publications
11/12/2025	66231	HOUSTON INTERNATIONAL SEAFARER	72	25150	0000	19,894.00	Hou Int'L Seafarers' Cente
11/12/2025	88735	HOUSTON MOORING CO INC	72100	43770	0000	2,795.00	Fees & Services
11/12/2025	88735	HOUSTON MOORING CO INC	72128	43770	0000	1,720.00	Fees & Services
11/12/2025	88735	HOUSTON MOORING CO INC	72129	43770	0000	2,365.00	Fees & Services
11/12/2025	95751	ITC ELECTRONICS	72127	46500	0349	680.68	Maint Other Than Eqp-P&S
11/12/2025	90734	J. KENT FRIEDMAN ATTORNEY AT L	72850	43830	0000	3,900.00	Legal Fees
11/12/2025	68210	JACOBS ENGINEERING GROUP INC.	72100	43880	0000	7,353.86	Consulting Fees

11/12/2025	65372	JOHNSON EQUIPMENT	72900	46420	0000	9,868.15	Building Maint.-Contractor
11/12/2025	65372	JOHNSON EQUIPMENT	72900	46420	0000	15,628.00	Building Maint.-Contractor
11/12/2025	66795	JOHNSON SUPPLY	72128	46440	0000	383.53	Mach & Equip Maint.-P & S
11/12/2025	66795	JOHNSON SUPPLY	72128	46440	0000	77.50	Mach & Equip Maint.-P & S
11/12/2025	66795	JOHNSON SUPPLY	72128	46440	0000	554.82	Mach & Equip Maint.-P & S
11/12/2025	66795	JOHNSON SUPPLY	72131	46440	0000	341.28	Mach & Equip Maint.-P & S
11/12/2025	66795	JOHNSON SUPPLY	72888	46440	0000	998.38	Mach & Equip Maint.-P & S
11/12/2025	66795	JOHNSON SUPPLY	72900	46440	0000	15.68	Mach & Equip Maint.-P & S
11/12/2025	91995	KALMAR USA INC	72129	43770	0000	139,764.62	Fees & Services
11/12/2025	86569	KIMBALL MIDWEST	72900	46410	0000	922.70	Building Maint. - P & S
11/12/2025	86569	KIMBALL MIDWEST	72900	47160	0000	429.16	Materials
11/12/2025	66382	KONECRANES INC	72127	46440	0315	1,529.40	Mach & Equip Maint.-P & S
11/12/2025	66382	KONECRANES INC	72131	46440	1051	2,750.96	Mach & Equip Maint.-P & S
11/12/2025	66382	KONECRANES INC	72131	46440	1051	3,016.58	Mach & Equip Maint.-P & S
11/12/2025	96031	LINCOLN LEADERSHIP ADVISORS LL	72832	43880	0000	16,000.00	Consulting Fees
11/12/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	2,579.40	Materials
11/12/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	19,738.88	Materials
11/12/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	984.19	Materials
11/12/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	137.00	Materials
11/12/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	3,566.42	Materials
11/12/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	754.00	Materials
11/12/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	3,694.10	Materials
11/12/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	1,938.00	Materials
11/12/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	78.00	Materials
11/12/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	616.80	Materials
11/12/2025	87591	LOCKWOOD ANDREWS & NEWNAM	72129	43775	0000	10,336.50	Eng design & analysis services
11/12/2025	92675	LOVE ADVERTISING	72838	42560	0000	7,494.12	Advertising Media
11/12/2025	92675	LOVE ADVERTISING	72838	42560	0000	576.48	Advertising Media
11/12/2025	92675	LOVE ADVERTISING	72838	42560	0000	21,905.88	Advertising Media
11/12/2025	95432	MAC INDUSTRIAL LLC	72859	41390	0000	3,516.00	Safety Equipment
11/12/2025	92092	MAXIM CRANE WORKS	72127	45570	0000	3,380.00	Equipment Rental
11/12/2025	92658	MCGRIFF INSUR SERV LLC/PRECEPT	72866	43770	0000	124,500.00	Fees & Services
11/12/2025	92658	MCGRIFF INSUR SERV LLC/PRECEPT	72866	43770	0000	93.00	Fees & Services
11/12/2025	95817	MNI DIESEL INC	72131	46440	1051	4,238.04	Mach & Equip Maint.-P & S
11/12/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	50.10	Vehicle Maintenance - P&S
11/12/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	98.05	Vehicle Maintenance - P&S
11/12/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	110.05	Vehicle Maintenance - P&S
11/12/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	1,382.50	Vehicle Maintenance - P&S
11/12/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	542.37	Vehicle Maintenance - P&S
11/12/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	312.68	Vehicle Maintenance - P&S
11/12/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	148.04	Vehicle Maintenance - P&S
11/12/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	112.15	Vehicle Maintenance - P&S
11/12/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	32.60	Vehicle Maintenance - P&S
11/12/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	713.65	Vehicle Maintenance - P&S
11/12/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	525.15	Vehicle Maintenance - P&S
11/12/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	490.09	Vehicle Maintenance - P&S
11/12/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	58.41	Vehicle Maintenance - P&S
11/12/2025	93677	NORTHLINE SOUTH	72131	46440	1050	48,132.00	Mach & Equip Maint.-P & S
11/12/2025	93677	NORTHLINE SOUTH	72131	46440	1051	2,850.00	Mach & Equip Maint.-P & S
11/12/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	1,420.76	Office Supplies
11/12/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	317.29	Office Supplies
11/12/2025	66112	O'REILLY AUTO PARTS	72127	46440	0347	269.03	Mach & Equip Maint.-P & S
11/12/2025	66112	O'REILLY AUTO PARTS	72127	46500	0349	378.99	Maint Other Than Eqp-P&S
11/12/2025	66112	O'REILLY AUTO PARTS	72131	46220	1060	90.55	Vehicle Maintenance - P&S
11/12/2025	66112	O'REILLY AUTO PARTS	72900	46220	0000	43.91	Vehicle Maintenance - P&S
11/12/2025	91367	ORION CONSTRUCTION LP	72	13310	0000	647,939.13	Construction in Progress
11/12/2025	91830	PARTS AUTHORITY, LLC	72131	46440	1053	815.88	Mach & Equip Maint.-P & S
11/12/2025	95456	PETROCHOICE LLC	72127	46500	0349	5,326.50	Maint Other Than Eqp-P&S
11/12/2025	95876	PSC GROUP LLC	72128	43770	0000	31,843.26	Fees & Services
11/12/2025	68301	QUEST PERSONNEL RESOURCES INC	72816	47760	0000	2,320.13	Temporary Agency Labor
11/12/2025	68301	QUEST PERSONNEL RESOURCES INC	72816	47760	0000	1,914.75	Temporary Agency Labor
11/12/2025	84438	REDS SAFE AND LOCK	72900	46230	0000	100.00	Vehicle Maint-Contractor
11/12/2025	95620	RHINO PEST PROTECTION	72131	43770	0000	2,083.50	Fees & Services
11/12/2025	66644	RICO ELEVATORS INC	72131	46460	1050	600.00	Mach & Equip Maint.-Contractor
11/12/2025	66644	RICO ELEVATORS INC	72131	46460	1050	4,215.00	Mach & Equip Maint.-Contractor
11/12/2025	66644	RICO ELEVATORS INC	72131	46460	1050	2,660.00	Mach & Equip Maint.-Contractor
11/12/2025	81181	ROBERT HALF	72846	47760	0000	9,672.00	Temporary Agency Labor
11/12/2025	90811	SAFELITE FULFILLMENT, INC.	72900	46230	0000	1,166.43	Vehicle Maint-Contractor
11/12/2025	72615	SAFETY RX SERVICES & SUPPLY CO	72859	41390	0000	300.00	Safety Equipment
11/12/2025	93013	SAPPHIRE HYDRAULICS INC	72127	46460	0300	4,893.85	Mach & Equip Maint.-Contractor
11/12/2025	92814	SEMINOLE PIPELINE COMPANY	76250	13310	0000	544,857.04	Construction in Progress
11/12/2025	92814	SEMINOLE PIPELINE COMPANY	76251	13310	0000	913,220.10	Construction in Progress
11/12/2025	72007	SHERMCO INDUSTRIES	72131	43770	0000	7,023.24	Fees & Services
11/12/2025	95089	SHRUM INDUSTRIAL, LLC	72900	47160	0000	10,500.00	Materials
11/12/2025	95988	SKYROCK ADVISORS LLC	72710	43880	0000	32,160.00	Consulting Fees
11/12/2025	91744	SLR INTERNATIONAL CORPORATION	72129	43880	0000	2,811.75	Consulting Fees
11/12/2025	84824	SNM2R	72	13310	0000	1,800.00	Construction in Progress
11/12/2025	84824	SNM2R	72820	43880	0000	610.00	Consulting Fees
11/12/2025	84824	SNM2R	72820	43880	0000	610.00	Consulting Fees
11/12/2025	84824	SNM2R	72854	43880	0000	610.00	Consulting Fees
11/12/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0348	402.25	Mach & Equip Maint.-Contractor
11/12/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1055	102.50	Mach & Equip Maint.-Contractor
11/12/2025	66690	SOUTHERN TIRE MART LLC	72900	46230	0000	8,085.00	Vehicle Maint-Contractor
11/12/2025	95987	SPENCER FANE LLP	72850	43830	0000	3,701.50	Legal Fees
11/12/2025	65558	STARCREST CONSULTING GROUP INC	72854	43880	0000	8,762.25	Consulting Fees
11/12/2025	66517	STATE COMPTROLLER	72	25200	0000	623,789.25	Uncollected Sales Tax

11/12/2025	66517	STATE COMPTROLLER	72	25200	0001	34.64	Uncollected Sales Tax
11/12/2025	66517	STATE COMPTROLLER	72	61030	0000	(3,119.12)	Miscellaneous Income
11/12/2025	93759	SUN COAST RESOURCES INC.	72127	46440	0315	868.00	Mach & Equip Maint.-P & S
11/12/2025	93759	SUN COAST RESOURCES INC.	72127	46440	0315	980.00	Mach & Equip Maint.-P & S
11/12/2025	93759	SUN COAST RESOURCES INC.	72127	46440	0315	700.00	Mach & Equip Maint.-P & S
11/12/2025	90826	TC&B/GBA JOINT VENTURE	72	13310	0000	19,851.44	Construction in Progress
11/12/2025	90449	TERRA NOVA CONSULTING, INC.	72	13310	6197	527.84	Construction in Progress
11/12/2025	90449	TERRA NOVA CONSULTING, INC.	72100	43880	0000	2,720.00	Consulting Fees
11/12/2025	90449	TERRA NOVA CONSULTING, INC.	72706	43880	0000	5,056.26	Consulting Fees
11/12/2025	66794	TERRACON CONSULTANTS INC.	72	13310	0000	7,706.30	Construction in Progress
11/12/2025	66218	TEXAS COMMISSION ON ENV QUALIT	72854	43770	0000	500.00	Fees & Services
11/12/2025	93142	TEXAS COMPRESSION SERVICES	72127	46500	0349	8,468.76	Maint Other Than Eqp-P&S
11/12/2025	88596	TEXAS PRIDE MARKETING	72900	46410	0000	1,937.34	Building Maint. - P & S
11/12/2025	88596	TEXAS PRIDE MARKETING	72900	46410	0000	960.00	Building Maint. - P & S
11/12/2025	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	513.00	Fees & Services
11/12/2025	65119	TRIPLE-S STEEL SUPPLY	72131	46500	0349	318.75	Maint Other Than Eqp-P&S
11/12/2025	65125	TURTLE & HUGHES INC	72129	46440	1050	395.00	Mach & Equip Maint.-P & S
11/12/2025	65125	TURTLE & HUGHES INC	72131	46440	1051	9,122.80	Mach & Equip Maint.-P & S
11/12/2025	84884	ULINE INC.	72900	47160	0000	84.64	Materials
11/12/2025	84884	ULINE INC.	72900	47160	0000	84.54	Materials
11/12/2025	65143	UNITED REFRIGERATION INC.	72900	46440	0000	105.79	Mach & Equip Maint.-P & S
11/12/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	1,107.24	Safety Equipment
11/12/2025	65146	UNIVERSAL PLUMBING SUPPLY	72900	46410	0000	172.72	Building Maint. - P & S
11/12/2025	73529	WEST MARINE	72900	46610	0000	206.99	Wharf Maintenance-P & S
11/12/2025	66356	WILDCAT ELECTRIC SUPPLY	72900	46410	0000	87.50	Building Maint. - P & S
11/12/2025	86739	XEROX CORPORATION	72934	45575	0000	553.35	Office Equipment Rental
11/12/2025	86739	XEROX CORPORATION	72934	45575	0000	628.09	Office Equipment Rental
11/13/2025	65501	TEXAS WORKFORCE COMMISSION	72844	40421	0000	81,166.69	Unemployment Compensation
11/14/2025	84214	BERG, GARRET C.				999.04	EXP REIMBURS
11/14/2025	41406	BEVERUNG, KIRK J.				87.17	EXP REIMBURS
11/14/2025	90445	BROWNELL, LORI S.				900.86	EXP REIMBURS
11/14/2025	92105	CARRANZA, ANGELINA D.				857.38	EXP REIMBURS
11/14/2025	95482	CARVILL, COURTNEY A.				155.00	EXP REIMBURS
11/14/2025	96036	CASEY, ERIC R.				540.77	EXP REIMBURS
11/14/2025	96021	COLE, GEJUAN K.				501.97	EXP REIMBURS
11/14/2025	95863	CULALIC, JONAHMYR G.				183.00	EXP REIMBURS
11/14/2025	43694	DAY, KELLY A.				51.58	EXP REIMBURS
11/14/2025	42498	DICKINSON, ERIC P.				116.00	EXP REIMBURS
11/14/2025	42594	ERIKSSON, ERIK A.				216.58	EXP REIMBURS
11/14/2025	94746	ESCAMILLA, AMANDA M.				838.89	EXP REIMBURS
11/14/2025	80927	FOYT, CLINT J.				203.09	EXP REIMBURS
11/14/2025	96001	GEREMIA, RAYMUND Z.				116.00	EXP REIMBURS
11/14/2025	95538	HAINS, MONICA K.				1,631.25	EXP REIMBURS
11/14/2025	95700	HARRINGTON, MAUREEN R.				1,615.71	EXP REIMBURS
11/14/2025	96037	HARRISON, PARKER				417.71	EXP REIMBURS
11/14/2025	93441	HERNANDEZ, ADELAYDA				245.66	EXP REIMBURS
11/14/2025	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	350.00	Accrued Employer Tax
11/14/2025	40038	JENKINS, CHARLES D.				1,236.75	EXP REIMBURS
11/14/2025	89408	KASPER, CRAIG J.				756.25	EXP REIMBURS
11/14/2025	93166	KELLER, JOSHUA R.				440.45	EXP REIMBURS
11/14/2025	91216	LUND, SHANTEL T.				174.34	EXP REIMBURS
11/14/2025	94979	MENDOZA, JESSICA				335.07	EXP REIMBURS
11/14/2025	44906	MOSELEY, JOHN A.				711.17	EXP REIMBURS
11/14/2025	95395	MOYE, BRANDON D.				112.98	EXP REIMBURS
11/14/2025	41722	NORMAN, DANIEL E.				263.78	EXP REIMBURS
11/14/2025	95407	OBRIEN, MICHAEL G.				168.66	EXP REIMBURS
11/14/2025	95746	POWER, JORDAN C.				87.17	EXP REIMBURS
11/14/2025	95701	PROUSE, WILLIAM M.				100.00	EXP REIMBURS
11/14/2025	83697	REED, KASEY M.				92.40	EXP REIMBURS
11/14/2025	81015	SEYMOUR JR., MORTON S.				263.42	EXP REIMBURS
11/14/2025	41126	SOARES, PAULO R.				263.09	EXP REIMBURS
11/14/2025	83616	SPIERS, DANIEL W.				77.42	EXP REIMBURS
11/14/2025	91084	STAGG, ROBERT				80.36	EXP REIMBURS
11/14/2025	83496	U.S. DEPARTMENT OF TREASURY	72	25350	0002	254,559.23	Accrued Employer Tax
11/14/2025	83496	U.S. DEPARTMENT OF TREASURY	72	25350	0003	94,777.87	Accrued Employer Tax
11/14/2025	83496	U.S. DEPARTMENT OF TREASURY	72127	40400	0000	1,033.83	ILA Fica/Medicare Tax
11/14/2025	83496	U.S. DEPARTMENT OF TREASURY	72128	40400	0000	38,258.68	ILA Fica/Medicare Tax
11/14/2025	83496	U.S. DEPARTMENT OF TREASURY	72129	40400	0000	52,493.70	ILA Fica/Medicare Tax
11/17/2025	83496	U.S. DEPARTMENT OF TREASURY	72840	43770	0000	34,372.08	Fees & Services
11/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(341,252.18)	Accrued Employer Tax
11/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(114,235.99)	Accrued Employer Tax
11/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72100	40095	1131	3,766.50	ILA Terminal Maintenance-Labor
11/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72117	40090	0117	108,211.23	ILA Yard Services
11/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	13,929.97	ILA Terminal Maintenance-Labor
11/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	1131	3,618.00	ILA Terminal Maintenance-Labor
11/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	1,512.50	ILA Road Activity
11/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	4,335.00	ILA Road Activity
11/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	204.00	ILA Road Activity
11/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	8,788.50	ILA Road Activity
11/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	21,421.65	ILA Road Activity
11/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	162,705.25	ILA Road Activity
11/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	16,132.80	ILA Road Activity
11/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0433	9,676.55	ILA Road Activity
11/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	32,244.03	ILA Vessel Activity
11/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	256,478.32	ILA Vessel Activity
11/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	43,376.37	ILA Vessel Activity

11/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080 0429	1,402.50	ILA Vessel Activity
11/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40085 0000	19,420.75	ILA Bus Driver Payroll
11/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0406	9,203.25	ILA Yard Services
11/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0408	26,918.62	ILA Yard Services
11/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0411	5,030.89	ILA Yard Services
11/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0412	4,399.60	ILA Yard Services
11/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0413	3,431.20	ILA Yard Services
11/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0414	29,921.75	ILA Yard Services
11/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0422	9,724.26	ILA Yard Services
11/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0437	7,761.50	ILA Yard Services
11/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0439	747.75	ILA Yard Services
11/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40120 0423	2,830.00	ILA VacationTime
11/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40130 0424	30,187.20	ILA Holiday Time
11/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40170 0427	2,428.00	ILA Training
11/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40180 0428	5,043.75	ILA Non-Productive Labor
11/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 0000	63,095.76	ILA Road Activity
11/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 1001	7,571.26	ILA Road Activity
11/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 1002	9,005.52	ILA Road Activity
11/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 1012	255,278.25	ILA Road Activity
11/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 1015	18,342.95	ILA Road Activity
11/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 1028	6,572.50	ILA Road Activity
11/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080 0000	15,463.31	ILA Vessel Activity
11/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080 1013	514,642.10	ILA Vessel Activity
11/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080 1016	63,553.84	ILA Vessel Activity
11/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1003	1,071.00	ILA Yard Services
11/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1004	16,112.75	ILA Yard Services
11/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1005	95.50	ILA Yard Services
11/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1006	31,256.76	ILA Yard Services
11/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1008	3,661.90	ILA Yard Services
11/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1009	1,220.65	ILA Yard Services
11/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1010	5,525.50	ILA Yard Services
11/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1011	22,394.88	ILA Yard Services
11/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1017	6,035.13	ILA Yard Services
11/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1026	6,796.00	ILA Yard Services
11/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1027	1,051.00	ILA Yard Services
11/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40120 1018	4,130.40	ILA VacationTime
11/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40130 1019	24,002.40	ILA Holiday Time
11/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40170 1022	3,303.75	ILA Training
11/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40180 1023	12,015.97	ILA Non-Productive Labor
11/18/2025	66143	WEST GULF MARITIME ASSOCIATION	72131	40095 1131	4,860.00	ILA Terminal Maintenance-Labor
11/19/2025	95128	1TO1PRINTERS LLC	72838	42650 2508	2,264.46	PHA Receptions/Special Events
11/19/2025	95128	1TO1PRINTERS LLC	72838	42650 2508	1,535.78	PHA Receptions/Special Events
11/19/2025	95128	1TO1PRINTERS LLC	72838	42650 2508	674.23	PHA Receptions/Special Events
11/19/2025	89450	A&B ENVIRONMENTAL SERVICES INC	72	13310 0000	16,900.00	Construction in Progress
11/19/2025	93102	ABACUS QUALITY SYSTEM SERVICES	72	13160 0000	14,650.00	Machinery & Equipment
11/19/2025	92139	ACME ARCHITECTURAL HARDWARE, I	72900	46420 0000	365.00	Building Maint.-Contractor
11/19/2025	93403	ADDISON GROUP	72145	47760 0000	1,690.00	Temporary Agency Labor
11/19/2025	93403	ADDISON GROUP	72145	47760 0000	2,600.00	Temporary Agency Labor
11/19/2025	93403	ADDISON GROUP	72844	40100 0000	3,012.00	PHA Temporary Labor
11/19/2025	93403	ADDISON GROUP	72844	40100 0000	3,012.00	PHA Temporary Labor
11/19/2025	93403	ADDISON GROUP	72848	47760 0000	3,400.00	Temporary Agency Labor
11/19/2025	67609	AETNA INC.	72	25130 0000	65,630.79	Dental Insurance Payable
11/19/2025	95061	AETNA VOLUNTARY INS	72	25385 0001	23,148.40	Allstate Insurance
11/19/2025	66363	ALIMAK GROUP USA INC	72131	46440 1050	2,924.51	Mach & Equip Maint.-P & S
11/19/2025	88853	AMBASSADOR SERVICES, LLC	72127	43770 0000	13,874.21	Fees & Services
11/19/2025	66103	APACHE OIL CO.	72128	46180 0000	18,301.01	Fuel
11/19/2025	66103	APACHE OIL CO.	72129	46180 0000	16,515.76	Fuel
11/19/2025	66103	APACHE OIL CO.	72129	46180 0000	12,956.18	Fuel
11/19/2025	66103	APACHE OIL CO.	72129	46180 0000	16,462.43	Fuel
11/19/2025	66103	APACHE OIL CO.	72129	46180 0000	16,581.68	Fuel
11/19/2025	66103	APACHE OIL CO.	72129	46180 0000	16,964.62	Fuel
11/19/2025	66103	APACHE OIL CO.	72129	46180 0000	13,569.26	Fuel
11/19/2025	66103	APACHE OIL CO.	72129	46180 0000	18,260.85	Fuel
11/19/2025	66103	APACHE OIL CO.	72129	46180 0000	17,991.92	Fuel
11/19/2025	66103	APACHE OIL CO.	72900	47160 0000	40.00	Materials
11/19/2025	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46500 0349	177.74	Maint Other Than Eqp-P&S
11/19/2025	92580	ARC DOCUMENT SOLUTIONS	72838	42650 2508	400.73	PHA Receptions/Special Events
11/19/2025	66342	ARIAS, RICARDO	72839	41960 0001	376.97	Travel
11/19/2025	66342	ARIAS, RICARDO	72839	41960 0002	15.00	Travel
11/19/2025	66342	ARIAS, RICARDO	72839	41960 0003	262.27	Travel
11/19/2025	66342	ARIAS, RICARDO	72839	41960 0004	717.90	Travel
11/19/2025	66342	ARIAS, RICARDO	72839	41960 0005	72.71	Travel
11/19/2025	66342	ARIAS, RICARDO	72839	42620 0000	295.25	Business Meals & Entertainment
11/19/2025	66342	ARIAS, RICARDO	72839	46180 0000	29.05	Fuel
11/19/2025	65004	ART & FRAME ETC.	72888	43770 0000	1,382.52	Fees & Services
11/19/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	327.24	Employee Benefits Payable
11/19/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	1,219.00	Employee Benefits Payable
11/19/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	955.35	Employee Benefits Payable
11/19/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	2,466.00	Employee Benefits Payable
11/19/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	2,216.16	Employee Benefits Payable
11/19/2025	66154	AT&T	72129	43200 0000	8,734.48	Telephone
11/19/2025	91921	AT&T	72170	43200 0000	166.81	Telephone
11/19/2025	65945	AT&T MOBILITY	72934	43200 0000	53.03	Telephone
11/19/2025	95891	BARBARA TECHNOLOGIES CORPORATI	72127	46440 0315	1,891.17	Mach & Equip Maint.-P & S
11/19/2025	73465	BEASLEY TIRE SERVICE- HOUSTON	72127	46220 0352	(4,096.40)	Vehicle Maintenance - P&S
11/19/2025	73465	BEASLEY TIRE SERVICE- HOUSTON	72127	46220 0352	4,096.40	Vehicle Maintenance - P&S

11/19/2025	73465	BEASLEY TIRE SERVICE- HOUSTON	72127	46440 0348	2,186.80	Mach & Equip Maint.-P & S
11/19/2025	67905	BLUETRITON BRANDS INC	72128	43770 0000	686.97	Fees & Services
11/19/2025	68584	BOUND TREE MEDICAL, LLC	72140	41390 0000	4,057.30	Safety Equipment
11/19/2025	83296	BOYARMILLER PC	72850	43830 0000	2,176.00	Legal Fees
11/19/2025	88176	BRIGGS EQUIPMENT	72131	46440 1055	1,470.57	Mach & Equip Maint.-P & S
11/19/2025	66942	BURGOON COMPANY	72127	46340 0365	319.68	Gen Cleanup/Grass Cntrl-P&S
11/19/2025	66942	BURGOON COMPANY	72127	46410 0362	847.68	Building Maint. - P & S
11/19/2025	66942	BURGOON COMPANY	72127	46410 0362	106.80	Building Maint. - P & S
11/19/2025	66942	BURGOON COMPANY	72127	46500 0349	253.80	Maint Other Than Eqp-P&S
11/19/2025	66942	BURGOON COMPANY	72127	46560 0367	263.31	Road Maintenance- P & S
11/19/2025	66942	BURGOON COMPANY	72127	47160 0000	840.12	Materials
11/19/2025	66942	BURGOON COMPANY	72131	46440 1050	1,365.30	Mach & Equip Maint.-P & S
11/19/2025	66942	BURGOON COMPANY	72131	46500 0349	1,337.04	Maint Other Than Eqp-P&S
11/19/2025	66942	BURGOON COMPANY	72131	46500 0349	93.96	Maint Other Than Eqp-P&S
11/19/2025	66942	BURGOON COMPANY	72131	47160 0000	149.81	Materials
11/19/2025	66942	BURGOON COMPANY	72131	47160 0000	5,830.68	Materials
11/19/2025	66942	BURGOON COMPANY	72131	47160 0000	3,887.12	Materials
11/19/2025	66942	BURGOON COMPANY	72131	47160 0000	1,943.56	Materials
11/19/2025	66942	BURGOON COMPANY	72131	47160 0000	1,245.20	Materials
11/19/2025	66942	BURGOON COMPANY	72131	47160 0000	3,149.34	Materials
11/19/2025	86044	C.A. SHORT COMPANY	72849	42710 0000	926.40	Employee Special Events
11/19/2025	91940	CANTEEN REFRESHMENT SERVICES,	72871	47160 0000	579.68	Materials
11/19/2025	88426	CAVU INTERNATIONAL I LLC	72858	43880 0000	6,912.00	Consulting Fees
11/19/2025	70866	CDWG LLC	72129	47225 0000	72.60	Computer Equipment Purchases
11/19/2025	70866	CDWG LLC	72700	47225 0000	167.86	Computer Equipment Purchases
11/19/2025	70866	CDWG LLC	72843	47225 0000	72.60	Computer Equipment Purchases
11/19/2025	65740	CENTERPOINT ENERGY	72128	43161 0000	99.86	Utilities - Gas
11/19/2025	65740	CENTERPOINT ENERGY	72129	43161 0000	1,166.92	Utilities - Gas
11/19/2025	65368	CERTIFIED LABORATORIES	72127	46500 0349	2,730.00	Maint Other Than Eqp-P&S
11/19/2025	92690	CHALKS TRUCK PARTS INC.	72127	46440 0347	520.80	Mach & Equip Maint.-P & S
11/19/2025	87782	CHANNEL BEARING & SUPPLY	72131	46440 1050	5,319.55	Mach & Equip Maint.-P & S
11/19/2025	87782	CHANNEL BEARING & SUPPLY	72131	46440 1051	834.25	Mach & Equip Maint.-P & S
11/19/2025	87552	CHEMICAL SECURITY GROUP LLC	72858	43880 0000	4,800.00	Consulting Fees
11/19/2025	88942	CINTAS	72127	43770 0000	547.62	Fees & Services
11/19/2025	88942	CINTAS	72127	43770 0000	502.12	Fees & Services
11/19/2025	88942	CINTAS	72127	43770 0000	44.84	Fees & Services
11/19/2025	88942	CINTAS	72127	43770 0000	104.14	Fees & Services
11/19/2025	88942	CINTAS	72127	43770 0000	841.32	Fees & Services
11/19/2025	88942	CINTAS	72127	43770 0000	708.74	Fees & Services
11/19/2025	88942	CINTAS	72131	43770 0000	1,311.07	Fees & Services
11/19/2025	88942	CINTAS	72131	43770 0000	1,396.71	Fees & Services
11/19/2025	65410	CITY OF HOUSTON	72	79100 0000	250.36	Miscellaneous Expense
11/19/2025	65257	CITY OF LA PORTE	72128	43160 0000	28.30	Utilities - Water
11/19/2025	65415	CITY OF MORGAN'S POINT	72128	43160 0000	12,354.30	Utilities - Water
11/19/2025	95717	CMOVE GROUP INC	72888	43770 0000	10,876.20	Fees & Services
11/19/2025	86917	COMCAST BUSINESS	72934	43200 0000	30,402.76	Telephone
11/19/2025	82503	COP STOP	72870	47160 0000	246.00	Materials
11/19/2025	82503	COP STOP	72871	47160 0000	972.00	Materials
11/19/2025	95917	CORRIE HOGAN (YAW)	72820	43880 0000	19,400.00	Consulting Fees
11/19/2025	65487	COX HARDWARE & LUMBER	72900	46410 0000	111.13	Building Maint. - P & S
11/19/2025	90347	CREATIVE FINANCIAL STAFFING LL	72841	47760 0000	2,000.00	Temporary Agency Labor
11/19/2025	86690	CRINER-DANIELS & ASSOCIATES IN	72934	43880 0000	2,600.00	Consulting Fees
11/19/2025	86690	CRINER-DANIELS & ASSOCIATES IN	72934	43880 0000	2,640.00	Consulting Fees
11/19/2025	83677	CRYSTAL CLEAN, LLC	72131	43770 0000	4,970.71	Fees & Services
11/19/2025	83677	CRYSTAL CLEAN, LLC	72900	43770 0000	200.00	Fees & Services
11/19/2025	91880	DAMON K. HENNY	72836	41960 0002	25.00	Travel
11/19/2025	91880	DAMON K. HENNY	72836	42640 0000	620.70	PHA Sponsored Event
11/19/2025	88307	DCI	72131	46440 1053	155.62	Mach & Equip Maint.-P & S
11/19/2025	87060	DEDE CHURCH & ASSOCIATES LLC	72850	43830 0000	8,680.00	Legal Fees
11/19/2025	65275	DEER PARK LUMBER CO	72131	47160 0000	1,242.66	Materials
11/19/2025	92656	DELLNER BUBENZER USA INC	72131	46440 1050	72,601.50	Mach & Equip Maint.-P & S
11/19/2025	66624	DOW PIPE & FENCE SUPPLY COMPAN	72127	47160 0000	2,527.50	Materials
11/19/2025	95137	DSV AIR & SEA INC. - DFW	72	25220 0000	835.92	Refund Of Credit Invoices
11/19/2025	93771	DURIAN CONSULTANTS	72851	43880 0000	30,000.00	Consulting Fees
11/19/2025	95895	ELEVATOR REPAIR SERVICE INC.	72900	46460 0000	377.61	Mach & Equip Maint.-Contractor
11/19/2025	95895	ELEVATOR REPAIR SERVICE INC.	72900	46460 0000	906.27	Mach & Equip Maint.-Contractor
11/19/2025	65783	FISCHERS HARDWARE	72127	46220 0352	49.95	Vehicle Maintenance - P&S
11/19/2025	65783	FISCHERS HARDWARE	72127	46340 0365	131.96	Gen Cleanup/Grass Cntrl-P&S
11/19/2025	65783	FISCHERS HARDWARE	72127	46340 0365	2.99	Gen Cleanup/Grass Cntrl-P&S
11/19/2025	65783	FISCHERS HARDWARE	72127	46410 0362	32.28	Building Maint. - P & S
11/19/2025	65783	FISCHERS HARDWARE	72127	46410 0362	97.92	Building Maint. - P & S
11/19/2025	65783	FISCHERS HARDWARE	72127	46440 0315	87.53	Mach & Equip Maint.-P & S
11/19/2025	65783	FISCHERS HARDWARE	72127	46500 0349	431.65	Maint Other Than Eqp-P&S
11/19/2025	65783	FISCHERS HARDWARE	72127	46500 0349	873.05	Maint Other Than Eqp-P&S
11/19/2025	65783	FISCHERS HARDWARE	72127	46560 0367	20.76	Road Maintenance- P & S
11/19/2025	65783	FISCHERS HARDWARE	72127	46610 0372	81.70	Wharf Maintenance-P & S
11/19/2025	65783	FISCHERS HARDWARE	72127	47160 0000	152.68	Materials
11/19/2025	65783	FISCHERS HARDWARE	72127	47160 0000	251.86	Materials
11/19/2025	65783	FISCHERS HARDWARE	72131	46220 1060	2.26	Vehicle Maintenance - P&S
11/19/2025	65783	FISCHERS HARDWARE	72131	46440 1050	472.97	Mach & Equip Maint.-P & S
11/19/2025	65783	FISCHERS HARDWARE	72131	46440 1051	139.72	Mach & Equip Maint.-P & S
11/19/2025	65783	FISCHERS HARDWARE	72131	46440 1053	34.14	Mach & Equip Maint.-P & S
11/19/2025	65783	FISCHERS HARDWARE	72131	46440 1058	47.45	Mach & Equip Maint.-P & S
11/19/2025	65783	FISCHERS HARDWARE	72131	46500 0349	154.46	Maint Other Than Eqp-P&S
11/19/2025	65783	FISCHERS HARDWARE	72131	47160 0000	383.72	Materials
11/19/2025	71402	FLENSBORG AND ASSOCIATES GMBH	72839	43880 0000	2,380.82	Consulting Fees

11/19/2025	71402	FLENSBORG AND ASSOCIATES GMBH	72839	43880 0000	1,398.44	Consulting Fees
11/19/2025	71402	FLENSBORG AND ASSOCIATES GMBH	72839	43880 0000	9,282.87	Consulting Fees
11/19/2025	71402	FLENSBORG AND ASSOCIATES GMBH	72839	43880 0000	2,420.95	Consulting Fees
11/19/2025	65794	FORDE CONSTRUCTION COMPANY INC	72127	46570 0000	43,786.26	Road Maintenance - Contractor
11/19/2025	65794	FORDE CONSTRUCTION COMPANY INC	72131	46570 0000	16,590.79	Road Maintenance - Contractor
11/19/2025	65794	FORDE CONSTRUCTION COMPANY INC	72131	46570 0000	28,918.47	Road Maintenance - Contractor
11/19/2025	65794	FORDE CONSTRUCTION COMPANY INC	72131	46570 0000	6,107.74	Road Maintenance - Contractor
11/19/2025	71408	FRIENDLY FORD OF CROSBY INC	72127	46440 0346	(67.50)	Mach & Equip Maint.-P & S
11/19/2025	71408	FRIENDLY FORD OF CROSBY INC	72127	46440 0346	67.50	Mach & Equip Maint.-P & S
11/19/2025	71408	FRIENDLY FORD OF CROSBY INC	72127	46440 0346	423.75	Mach & Equip Maint.-P & S
11/19/2025	93214	GENERAL INFORMATICS	72128	43812 0000	9,600.00	Software License Fees
11/19/2025	93214	GENERAL INFORMATICS	72129	43812 0000	9,600.00	Software License Fees
11/19/2025	91996	GFL ENVIRONMENTAL	72100	43770 0000	32.00	Fees & Services
11/19/2025	91996	GFL ENVIRONMENTAL	72128	43770 0000	138.56	Fees & Services
11/19/2025	91996	GFL ENVIRONMENTAL	72128	43770 0000	68.80	Fees & Services
11/19/2025	91996	GFL ENVIRONMENTAL	72128	43770 0000	32.00	Fees & Services
11/19/2025	91996	GFL ENVIRONMENTAL	72128	43770 0000	831.36	Fees & Services
11/19/2025	91996	GFL ENVIRONMENTAL	72128	43770 0000	138.56	Fees & Services
11/19/2025	91996	GFL ENVIRONMENTAL	72128	43770 0000	3,509.00	Fees & Services
11/19/2025	91996	GFL ENVIRONMENTAL	72128	43770 0000	3,541.45	Fees & Services
11/19/2025	91996	GFL ENVIRONMENTAL	72131	43770 0000	138.56	Fees & Services
11/19/2025	91996	GFL ENVIRONMENTAL	72131	43770 0000	3,828.00	Fees & Services
11/19/2025	91996	GFL ENVIRONMENTAL	72131	43770 0000	319.00	Fees & Services
11/19/2025	91996	GFL ENVIRONMENTAL	72140	43770 0000	32.00	Fees & Services
11/19/2025	91996	GFL ENVIRONMENTAL	72870	43770 0000	277.12	Fees & Services
11/19/2025	91996	GFL ENVIRONMENTAL	72888	43770 0000	277.12	Fees & Services
11/19/2025	91996	GFL ENVIRONMENTAL	72900	43770 0000	138.56	Fees & Services
11/19/2025	92519	GHD INC.	72	13310 0000	50,000.00	Construction in Progress
11/19/2025	92178	GORDON-DARBY, INC.	72900	46230 0000	16.33	Vehicle Maint-Contractor
11/19/2025	95680	GT MICHELLI CO LLC	72131	46300 1075	4,034.10	Railroad Maintenance-Contracto
11/19/2025	93124	HARRIS COUNTY TAX ASSESSOR -	72842	46230 0000	16.75	Vehicle Maint-Contractor
11/19/2025	93124	HARRIS COUNTY TAX ASSESSOR -	72866	46230 0836	(16.75)	Vehicle Maint-Contractor
11/19/2025	93124	HARRIS COUNTY TAX ASSESSOR -	72870	46230 0000	(7.50)	Vehicle Maint-Contractor
11/19/2025	93124	HARRIS COUNTY TAX ASSESSOR -	72871	46230 0000	16.75	Vehicle Maint-Contractor
11/19/2025	93124	HARRIS COUNTY TAX ASSESSOR -	72900	46230 0000	(16.75)	Vehicle Maint-Contractor
11/19/2025	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230 0000	48.50	Vehicle Maint-Contractor
11/19/2025	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230 0000	69.00	Vehicle Maint-Contractor
11/19/2025	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230 0000	79.25	Vehicle Maint-Contractor
11/19/2025	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230 0000	189.25	Vehicle Maint-Contractor
11/19/2025	71578	HDR ENGINEERING INC.	72850	43830 0000	1,370.48	Legal Fees
11/19/2025	90360	HEIL OF TEXAS	72900	46440 0000	896.70	Mach & Equip Maint.-P & S
11/19/2025	71254	HERC RENTALS INC.	72870	45570 0000	6,054.00	Equipment Rental
11/19/2025	71254	HERC RENTALS INC.	72900	45570 0000	2,282.52	Equipment Rental
11/19/2025	800010	Highland Marine, LLC	72	25220 0000	37.98	Refund Of Credit Invoices
11/19/2025	87649	HOME DEPOT U.S.A., INC.	72127	46410 0362	940.23	Building Maint. - P & S
11/19/2025	87649	HOME DEPOT U.S.A., INC.	72127	46500 0349	288.04	Maint Other Than Eqp-P&S
11/19/2025	87649	HOME DEPOT U.S.A., INC.	72131	47160 0000	903.83	Materials
11/19/2025	87649	HOME DEPOT U.S.A., INC.	72140	47160 0000	20.74	Materials
11/19/2025	87649	HOME DEPOT U.S.A., INC.	72900	47160 0000	415.20	Materials
11/19/2025	92621	HOUSTON CHRONICLE PUBLISHING	72843	42561 0000	211.60	Newspaper Publications
11/19/2025	88735	HOUSTON MOORING CO INC	72100	43770 0000	2,580.00	Fees & Services
11/19/2025	88735	HOUSTON MOORING CO INC	72128	43770 0000	1,935.00	Fees & Services
11/19/2025	88735	HOUSTON MOORING CO INC	72129	43770 0000	3,010.00	Fees & Services
11/19/2025	65816	HOUSTON TRUCK PARTS INC	72900	46440 0000	179.69	Mach & Equip Maint.-P & S
11/19/2025	66251	HP INC.	72	13310 0000	396.00	Construction in Progress
11/19/2025	66251	HP INC.	72	13310 0000	144.04	Construction in Progress
11/19/2025	66251	HP INC.	72820	47225 0000	396.00	Computer Equipment Purchases
11/19/2025	66251	HP INC.	72820	47225 0000	144.04	Computer Equipment Purchases
11/19/2025	66251	HP INC.	72820	47225 0000	144.04	Computer Equipment Purchases
11/19/2025	66251	HP INC.	72854	47225 0000	144.04	Computer Equipment Purchases
11/19/2025	95742	HUNTON DISTRIBUTION	72128	46440 0000	1,128.63	Mach & Equip Maint.-P & S
11/19/2025	67137	HURRICANE TOOL & SUPPLY	72131	47160 0000	249.98	Materials
11/19/2025	83676	HYDRO TECH UTILITIES	72108	43770 0000	4,800.00	Fees & Services
11/19/2025	86768	INTERFACE EAP	72844	43770 0000	1,193.40	Fees & Services
11/19/2025	91914	INTERNATIONAL ASSOC OF FIRE CH	72140	42610 0000	1,470.00	Dues & Memberships
11/19/2025	95751	ITC ELECTRONICS	72127	46500 0349	2,206.71	Maint Other Than Eqp-P&S
11/19/2025	68210	JACOBS ENGINEERING GROUP INC.	72	13310 0000	137,542.14	Construction in Progress
11/19/2025	68210	JACOBS ENGINEERING GROUP INC.	72	13310 0000	77,176.04	Construction in Progress
11/19/2025	66795	JOHNSON SUPPLY	72900	46440 0000	639.61	Mach & Equip Maint.-P & S
11/19/2025	91995	KALMAR USA INC	72127	46440 0300	38,744.24	Mach & Equip Maint.-P & S
11/19/2025	91995	KALMAR USA INC	72127	46440 0315	10,320.00	Mach & Equip Maint.-P & S
11/19/2025	91995	KALMAR USA INC	72129	43770 0000	3,102.00	Fees & Services
11/19/2025	91995	KALMAR USA INC	72131	46440 1050	95,020.80	Mach & Equip Maint.-P & S
11/19/2025	91995	KALMAR USA INC	72131	46440 1050	6,703.23	Mach & Equip Maint.-P & S
11/19/2025	86569	KIMBALL MIDWEST	72900	47160 0000	1,224.64	Materials
11/19/2025	9696600	KINDER MORGAN BULK TERMINALS	72	25220 0000	41,570.06	Refund Of Credit Invoices
11/19/2025	66382	KONECRANES INC	72127	46440 0300	19,697.88	Mach & Equip Maint.-P & S
11/19/2025	66382	KONECRANES INC	72127	46440 0300	94,858.13	Mach & Equip Maint.-P & S
11/19/2025	66382	KONECRANES INC	72127	46440 0302	3,455.14	Mach & Equip Maint.-P & S
11/19/2025	66382	KONECRANES INC	72127	46440 0315	19,091.44	Mach & Equip Maint.-P & S
11/19/2025	66382	KONECRANES INC	72127	46460 0315	10,000.00	Mach & Equip Maint.-Contractor
11/19/2025	66382	KONECRANES INC	72127	46460 0315	21,122.00	Mach & Equip Maint.-Contractor
11/19/2025	66382	KONECRANES INC	72131	46440 1051	8,110.58	Mach & Equip Maint.-P & S
11/19/2025	80865	LAWRENCE, RINA L.	72170	41960 0002	715.99	Travel
11/19/2025	80865	LAWRENCE, RINA L.	72170	41960 0004	1,210.85	Travel
11/19/2025	80865	LAWRENCE, RINA L.	72170	41960 0005	64.37	Travel

11/19/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	17,050.61	Materials
11/19/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	485.60	Materials
11/19/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	222.00	Materials
11/19/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	485.60	Materials
11/19/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	18,958.59	Materials
11/19/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	2,435.24	Materials
11/19/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	398.95	Materials
11/19/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	939.20	Materials
11/19/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	3,420.80	Materials
11/19/2025	87591	LOCKWOOD ANDREWS & NEWNAM	72	13310	0000	4,011.78	Construction in Progress
11/19/2025	85444	MAC HAIK FORD - PASADENA	72131	46460	1057	240.98	Mach & Equip Maint.-Contractor
11/19/2025	85444	MAC HAIK FORD - PASADENA	72900	46220	0000	101.38	Vehicle Maintenance - P&S
11/19/2025	92164	MANAGEFORCE	72912	43880	0000	5,450.00	Consulting Fees
11/19/2025	92164	MANAGEFORCE	72912	43880	0000	5,940.00	Consulting Fees
11/19/2025	90512	MERCER	72844	43770	0000	20,035.00	Fees & Services
11/19/2025	93138	MILESTONE EQUIPMENT HOLDINGS,	72128	45570	6186	89,775.00	Equipment Rental
11/19/2025	93138	MILESTONE EQUIPMENT HOLDINGS,	72129	45570	6186	89,775.00	Equipment Rental
11/19/2025	80870	MINNESOTA LIFE	72	25380	0007	40,337.49	Employee Benefits Payable
11/19/2025	80870	MINNESOTA LIFE	72	25380	0007	2,675.84	Employee Benefits Payable
11/19/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	6.51	Vehicle Maintenance - P&S
11/19/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	87.34	Vehicle Maintenance - P&S
11/19/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	55.77	Vehicle Maintenance - P&S
11/19/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	215.64	Vehicle Maintenance - P&S
11/19/2025	67445	MONUMENT CHEVROLET	72127	46230	0352	97.00	Vehicle Maint-Contractor
11/19/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	368.36	Vehicle Maintenance - P&S
11/19/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	8,304.75	Vehicle Maintenance - P&S
11/19/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	144.54	Vehicle Maintenance - P&S
11/19/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	209.13	Vehicle Maintenance - P&S
11/19/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	49.48	Vehicle Maintenance - P&S
11/19/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	185.30	Vehicle Maintenance - P&S
11/19/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	337.28	Vehicle Maintenance - P&S
11/19/2025	67445	MONUMENT CHEVROLET	72900	46230	0000	1,358.83	Vehicle Maint-Contractor
11/19/2025	66526	MOTOROLA SOLUTIONS INC.	72	13310	0000	4,687.14	Construction in Progress
11/19/2025	70389	MTF EQUIPMENT SALES	72900	46410	0000	115.32	Building Maint. - P & S
11/19/2025	70503	MYTHICS INC	72912	43812	0000	60,279.21	Software License Fees
11/19/2025	84156	NORTHERN SAFETY & INDUSTRIAL	72900	47160	0000	2,047.78	Materials
11/19/2025	93677	NORTHLINE SOUTH	72127	46440	0300	32,088.00	Mach & Equip Maint.-P & S
11/19/2025	93677	NORTHLINE SOUTH	72131	46440	1051	5,616.00	Mach & Equip Maint.-P & S
11/19/2025	93677	NORTHLINE SOUTH	72131	46440	1051	545.00	Mach & Equip Maint.-P & S
11/19/2025	71874	NORTHSTAR INDUSTRIES	72127	43770	0000	4,222.50	Fees & Services
11/19/2025	71874	NORTHSTAR INDUSTRIES	72127	46230	0352	5,075.00	Vehicle Maint-Contractor
11/19/2025	71874	NORTHSTAR INDUSTRIES	72131	43770	0000	4,222.50	Fees & Services
11/19/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	249.95	Office Supplies
11/19/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	178.85	Office Supplies
11/19/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	172.45	Office Supplies
11/19/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	997.02	Office Supplies
11/19/2025	95983	ONPOINT INDUSTRIAL SERVICES, L	72129	43770	0000	88,600.00	Fees & Services
11/19/2025	66112	O'REILLY AUTO PARTS	72127	46440	0346	37.99	Mach & Equip Maint.-P & S
11/19/2025	66112	O'REILLY AUTO PARTS	72127	46500	0349	301.08	Maint Other Than Eqp-P&S
11/19/2025	66112	O'REILLY AUTO PARTS	72131	46220	1060	262.31	Vehicle Maintenance - P&S
11/19/2025	66112	O'REILLY AUTO PARTS	72900	46220	0000	1,823.99	Vehicle Maintenance - P&S
11/19/2025	91367	ORION CONSTRUCTION LP	72	13310	0000	910,059.47	Construction in Progress
11/19/2025	93483	PACKAGE EXPRESS	72810	43770	0000	389.00	Fees & Services
11/19/2025	93483	PACKAGE EXPRESS	72844	43770	0000	68.00	Fees & Services
11/19/2025	93483	PACKAGE EXPRESS	72850	43770	0000	29.00	Fees & Services
11/19/2025	92028	PATRIOT SPECIALTY SERVICES	72127	43770	0000	825.00	Fees & Services
11/19/2025	92028	PATRIOT SPECIALTY SERVICES	72131	43770	0000	4,000.00	Fees & Services
11/19/2025	92569	PAYSCALE INC	72844	43860	0000	1,500.00	Fees For Online Services
11/19/2025	90787	PFM FINANCIAL ADVISORS LLC	72805	43770	0000	8,893.75	Fees & Services
11/19/2025	66370	PIER 77 MARINE SERVICE	72140	46240	0000	9,752.63	Maintenance Agreements
11/19/2025	66370	PIER 77 MARINE SERVICE	72140	46240	0000	97,742.37	Maintenance Agreements
11/19/2025	70581	PLEASING PLANTS INC	72129	43770	0000	275.00	Fees & Services
11/19/2025	70581	PLEASING PLANTS INC	72811	43770	0000	647.00	Fees & Services
11/19/2025	72618	PORT-A-SAN LTD	72871	43770	0000	577.60	Fees & Services
11/19/2025	83514	PROFESSIONAL SAFETY AND RISK M	72127	41380	0000	1,425.00	Safety Training Registration
11/19/2025	83514	PROFESSIONAL SAFETY AND RISK M	72131	41380	0000	1,475.00	Safety Training Registration
11/19/2025	96124	PRUDENTIA GEOSCIENCE LLC	72913	43880	0000	10,000.00	Consulting Fees
11/19/2025	95876	PSC GROUP LLC	72128	43770	0000	24,964.77	Fees & Services
11/19/2025	95866	PURE WATER PARTNERS LLC	72900	47160	0000	58.00	Materials
11/19/2025	94917	QUADIENT	72811	45575	0000	929.60	Office Equipment Rental
11/19/2025	68301	QUEST PERSONNEL RESOURCES INC	72816	47760	0000	2,440.88	Temporary Agency Labor
11/19/2025	92622	RANGER ROOFING & CONSTRUCTION	72	13310	0000	71,880.61	Construction in Progress
11/19/2025	96089	RARE AGRICULTURAL PRODUCTS, LL	72900	46340	0000	6,696.25	Gen Cleanup/Grass Cntrl-P&S
11/19/2025	95814	RECRU LLC	72	13310	0000	12,483.60	Construction in Progress
11/19/2025	95814	RECRU LLC	72	13310	0000	48,982.00	Construction in Progress
11/19/2025	66644	RICO ELEVATORS INC	72888	46460	0000	350.00	Mach & Equip Maint.-Contractor
11/19/2025	92601	RNDICOMPANIES INC.	72900	43770	0000	15,397.00	Fees & Services
11/19/2025	81181	ROBERT HALF	72846	47760	0000	4,895.40	Temporary Agency Labor
11/19/2025	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	319.98	Mach & Equip Maint.-P & S
11/19/2025	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	1,983.00	Mach & Equip Maint.-P & S
11/19/2025	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	33,707.88	Mach & Equip Maint.-P & S
11/19/2025	65927	RUSH TRUCK CENTER HOUSTON	72131	46460	1057	350.00	Mach & Equip Maint.-Contractor
11/19/2025	92015	RUSH TRUCK CENTERS	72	13160	0000	(270,141.28)	Machinery & Equipment
11/19/2025	92015	RUSH TRUCK CENTERS	72	13160	0000	270,141.28	Machinery & Equipment
11/19/2025	90811	SAFELITE FULFILLMENT, INC.	72900	46230	0000	813.10	Vehicle Maint-Contractor
11/19/2025	91831	SAITAS AND SEALES INC	72706	43880	0000	3,450.00	Consulting Fees

11/19/2025	65036	SAM'S CLUB DIRECT	72127	47160	0000	1,111.32	Materials
11/19/2025	93013	SAPPHIRE HYDRAULICS INC	72127	46500	0349	513.16	Maint Other Than Eqp-P&S
11/19/2025	93013	SAPPHIRE HYDRAULICS INC	72131	46440	1050	2,602.73	Mach & Equip Maint.-P & S
11/19/2025	94788	SCM CONSULTANTS INC.	72833	47160	0000	135.00	Materials
11/19/2025	92686	SECURITY QUALITY SOLUTIONS & I	72871	47220	0000	4,500.00	Equipment Purchases Expensed
11/19/2025	93242	SERGIO OJEDA OSSA	72832	43880	0000	10,609.00	Consulting Fees
11/19/2025	95988	SKYROCK ADVISORS LLC	72850	43830	0000	2,137.50	Legal Fees
11/19/2025	85781	SOLID BORDER INC.	72930	46240	0000	179,942.94	Maintenance Agreements
11/19/2025	85781	SOLID BORDER INC.	72930	46240	0000	123,067.66	Maintenance Agreements
11/19/2025	66690	SOUTHERN TIRE MART LLC	72127	46440	0315	64,950.00	Mach & Equip Maint.-P & S
11/19/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0315	260.00	Mach & Equip Maint.-Contractor
11/19/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0315	260.00	Mach & Equip Maint.-Contractor
11/19/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0347	162.45	Mach & Equip Maint.-Contractor
11/19/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0347	52.50	Mach & Equip Maint.-Contractor
11/19/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0348	859.50	Mach & Equip Maint.-Contractor
11/19/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	785.00	Mach & Equip Maint.-Contractor
11/19/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	210.00	Mach & Equip Maint.-Contractor
11/19/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	105.00	Mach & Equip Maint.-Contractor
11/19/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1053	582.10	Mach & Equip Maint.-Contractor
11/19/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1053	102.50	Mach & Equip Maint.-Contractor
11/19/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1059	260.00	Mach & Equip Maint.-Contractor
11/19/2025	72574	SOUTHWEST EXTERMINATING	72128	43770	0000	200.00	Fees & Services
11/19/2025	91058	STS BRAND	72	42710	0000	577.43	Employee Special Events
11/19/2025	91058	STS BRAND	72838	42600	0000	1,918.03	Promotional Gifts
11/19/2025	91058	STS BRAND	72838	42600	0000	1,610.83	Promotional Gifts
11/19/2025	91058	STS BRAND	72838	42600	0000	3,982.23	Promotional Gifts
11/19/2025	91058	STS BRAND	72838	42600	0000	1,698.32	Promotional Gifts
11/19/2025	91058	STS BRAND	72838	42600	0000	1,361.00	Promotional Gifts
11/19/2025	91058	STS BRAND	72838	42600	0000	3,202.33	Promotional Gifts
11/19/2025	91058	STS BRAND	72838	42600	0000	993.10	Promotional Gifts
11/19/2025	91058	STS BRAND	72838	42600	0000	350.00	Promotional Gifts
11/19/2025	91058	STS BRAND	72838	42600	0000	1,371.33	Promotional Gifts
11/19/2025	91058	STS BRAND	72838	42600	0000	1,263.75	Promotional Gifts
11/19/2025	91058	STS BRAND	72838	42650	2508	988.50	PHA Receptions/Special Events
11/19/2025	91058	STS BRAND	72849	47770	0000	10,008.03	Annual Picnic
11/19/2025	89219	SUDDEN SERVICE INC	72127	46440	0350	6,343.96	Mach & Equip Maint.-P & S
11/19/2025	96011	SUDOL ENVIRONMENTAL ASSOCIATES	72850	43830	0000	2,800.00	Legal Fees
11/19/2025	67264	SUNBELT RENTALS INC	72127	45570	0000	1,142.14	Equipment Rental
11/19/2025	95362	SURVEY EQUIPMENT SERVICES, INC	72706	43770	0000	1,650.00	Fees & Services
11/19/2025	93895	TANCHES GLOBAL MANAGEMENT INC.	72	13310	0000	146.30	Construction in Progress
11/19/2025	93895	TANCHES GLOBAL MANAGEMENT INC.	72934	47220	0000	325.10	Equipment Purchases Expensed
11/19/2025	91997	TAP INDUSTRIAL SERVICES	72131	46460	1051	12,343.00	Mach & Equip Maint.-Contractor
11/19/2025	84841	TESCOR LABS LLC	72131	43770	0000	331.68	Fees & Services
11/19/2025	84841	TESCOR LABS LLC	72131	43770	0000	572.52	Fees & Services
11/19/2025	84841	TESCOR LABS LLC	72131	43770	0000	165.84	Fees & Services
11/19/2025	86451	TESSCO INCORPORATED	72833	47160	0000	2,252.62	Materials
11/19/2025	65066	TEXAS COMMISSION ON FIRE PROTE	72140	41360	0000	60.00	Training Registration
11/19/2025	65066	TEXAS COMMISSION ON FIRE PROTE	72140	41360	0000	4,770.00	Training Registration
11/19/2025	65066	TEXAS COMMISSION ON FIRE PROTE	72140	41360	0000	60.00	Training Registration
11/19/2025	95787	TEXAS INDUSTRIAL MEDICAL	72127	40840	0000	1,305.00	Medical Testing
11/19/2025	95787	TEXAS INDUSTRIAL MEDICAL	72128	40840	0000	55.00	Medical Testing
11/19/2025	95787	TEXAS INDUSTRIAL MEDICAL	72140	40840	0000	55.00	Medical Testing
11/19/2025	95787	TEXAS INDUSTRIAL MEDICAL	72900	40840	0000	1,417.00	Medical Testing
11/19/2025	96109	THE ANDERSONS INC	72	25120	0019	1,202,342.54	Other Payables
11/19/2025	83480	THE WATERWAYS JOURNAL INC	72838	42560	0000	1,595.00	Advertising Media
11/19/2025	86752	THOMSON REUTERS WEST	72850	43850	0000	487.20	Subscriptions & Publications
11/19/2025	86752	THOMSON REUTERS WEST	72850	43860	0000	5,494.22	Fees For Online Services
11/19/2025	95487	TRACE3, LLC	72930	43812	0000	92,345.50	Software License Fees
11/19/2025	72572	TRANSTECH - POWER TRANSFER SYS	72131	46440	1050	8,512.65	Mach & Equip Maint.-P & S
11/19/2025	65119	TRIPLE-S STEEL SUPPLY	72131	46440	1051	3,635.47	Mach & Equip Maint.-P & S
11/19/2025	65125	TURTLE & HUGHES INC	72127	47160	0000	155.00	Materials
11/19/2025	65125	TURTLE & HUGHES INC	72131	46440	1050	6,759.00	Mach & Equip Maint.-P & S
11/19/2025	65125	TURTLE & HUGHES INC	72131	47160	0000	2,297.16	Materials
11/19/2025	65125	TURTLE & HUGHES INC	72900	46410	0000	618.75	Building Maint. - P & S
11/19/2025	93648	TWICE MEDIA PRODUCTIONS LLC	72838	42750	0000	5,000.00	Art & Production
11/19/2025	91929	UES PROFESSIONAL SOLUTIONS 64	72854	43880	0000	4,620.50	Consulting Fees
11/19/2025	92517	UNICARE BUILDING MAINTENANCE I	72888	43770	0000	19,278.71	Fees & Services
11/19/2025	88387	UNITED AIR CONDITIONING SUPPLY	72131	46440	0000	1,300.00	Mach & Equip Maint.-P & S
11/19/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	327.00	Safety Equipment
11/19/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	61.87	Safety Equipment
11/19/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72871	47160	0000	399.32	Materials
11/19/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72871	47160	0000	19.81	Materials
11/19/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72900	41390	0000	210.80	Safety Equipment
11/19/2025	65146	UNIVERSAL PLUMBING SUPPLY	72900	46410	0000	961.84	Building Maint. - P & S
11/19/2025	68483	VERITRUST	72100	43770	0000	15.84	Fees & Services
11/19/2025	68483	VERITRUST	72116	43770	0000	74.62	Fees & Services
11/19/2025	68483	VERITRUST	72128	43770	0000	10.78	Fees & Services
11/19/2025	68483	VERITRUST	72129	43770	0000	6.82	Fees & Services
11/19/2025	68483	VERITRUST	72140	43770	0000	2.68	Fees & Services
11/19/2025	68483	VERITRUST	72145	43770	0000	7.70	Fees & Services
11/19/2025	68483	VERITRUST	72806	43770	0000	0.66	Fees & Services
11/19/2025	68483	VERITRUST	72810	43770	0000	34.10	Fees & Services
11/19/2025	68483	VERITRUST	72814	43770	0000	3.08	Fees & Services
11/19/2025	68483	VERITRUST	72815	43770	0000	0.44	Fees & Services
11/19/2025	68483	VERITRUST	72816	43770	0000	390.24	Fees & Services
11/19/2025	68483	VERITRUST	72820	43770	0000	221.66	Fees & Services

11/19/2025	68483	VERITRUST	72837	43770	0000	53.35	Fees & Services
11/19/2025	68483	VERITRUST	72838	43770	0000	6.16	Fees & Services
11/19/2025	68483	VERITRUST	72839	43770	0000	0.66	Fees & Services
11/19/2025	68483	VERITRUST	72840	43770	0000	84.18	Fees & Services
11/19/2025	68483	VERITRUST	72841	43770	0000	260.48	Fees & Services
11/19/2025	68483	VERITRUST	72842	43770	0000	1,104.40	Fees & Services
11/19/2025	68483	VERITRUST	72843	43770	0000	66.00	Fees & Services
11/19/2025	68483	VERITRUST	72844	43770	0000	153.62	Fees & Services
11/19/2025	68483	VERITRUST	72845	43770	0000	177.32	Fees & Services
11/19/2025	68483	VERITRUST	72846	43770	0000	35.66	Fees & Services
11/19/2025	68483	VERITRUST	72847	43770	0000	35.12	Fees & Services
11/19/2025	68483	VERITRUST	72848	43770	0000	17.16	Fees & Services
11/19/2025	68483	VERITRUST	72850	43770	0000	103.84	Fees & Services
11/19/2025	68483	VERITRUST	72853	43770	0000	7.92	Fees & Services
11/19/2025	68483	VERITRUST	72854	43770	0000	52.64	Fees & Services
11/19/2025	68483	VERITRUST	72856	43770	0000	37.54	Fees & Services
11/19/2025	68483	VERITRUST	72866	43770	0000	15.52	Fees & Services
11/19/2025	68483	VERITRUST	72870	43770	0000	89.54	Fees & Services
11/19/2025	68483	VERITRUST	72871	43770	0000	263.09	Fees & Services
11/19/2025	86875	VERIZON WIRELESS	72100	43200	0000	37.22	Telephone
11/19/2025	86875	VERIZON WIRELESS	72127	43200	0000	75.98	Telephone
11/19/2025	86875	VERIZON WIRELESS	72128	43200	0000	237.39	Telephone
11/19/2025	86875	VERIZON WIRELESS	72129	43200	0000	178.86	Telephone
11/19/2025	86875	VERIZON WIRELESS	72131	43200	0000	37.22	Telephone
11/19/2025	86875	VERIZON WIRELESS	72140	43200	0000	180.00	Telephone
11/19/2025	86875	VERIZON WIRELESS	72809	43200	0000	45.00	Telephone
11/19/2025	86875	VERIZON WIRELESS	72810	43200	0000	37.99	Telephone
11/19/2025	86875	VERIZON WIRELESS	72820	43200	0000	303.92	Telephone
11/19/2025	86875	VERIZON WIRELESS	72833	43200	0000	89.58	Telephone
11/19/2025	86875	VERIZON WIRELESS	72844	43200	0000	97.57	Telephone
11/19/2025	86875	VERIZON WIRELESS	72848	43200	0000	45.00	Telephone
11/19/2025	86875	VERIZON WIRELESS	72850	43200	0000	37.99	Telephone
11/19/2025	86875	VERIZON WIRELESS	72871	43200	0000	375.01	Telephone
11/19/2025	86875	VERIZON WIRELESS	72881	43200	0000	86.28	Telephone
11/19/2025	86875	VERIZON WIRELESS	72900	43200	0000	82.22	Telephone
11/19/2025	86875	VERIZON WIRELESS	72930	43200	0000	45.00	Telephone
11/19/2025	86875	VERIZON WIRELESS	72934	43200	0000	332.81	Telephone
11/19/2025	94822	VOYA FINANCIAL	72	25380	0010	33,503.39	Employee Benefits Payable
11/19/2025	94822	VOYA FINANCIAL	72	25380	0011	22,737.68	Employee Benefits Payable
11/19/2025	92646	W W GRAINGER INC	72833	43770	0000	7,064.40	Fees & Services
11/19/2025	92646	W W GRAINGER INC	72833	47220	0000	6,722.56	Equipment Purchases Expensed
11/19/2025	91755	WASTEWATERTRANSPORTSERVICES	72900	43770	0000	8,569.16	Fees & Services
11/19/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	8,986.31	Fees & Services
11/19/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	20,486.89	Fees & Services
11/19/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	8,986.32	Fees & Services
11/19/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	20,486.88	Fees & Services
11/19/2025	92123	WESTERN MOTORCOACH INC	72900	43770	0000	1,050.00	Fees & Services
11/19/2025	91801	WEX HEALTH INC.	72844	43770	0000	580.30	Fees & Services
11/19/2025	91801	WEX HEALTH INC.	72844	43770	0000	1,246.50	Fees & Services
11/19/2025	65175	WILCO SUPPLY LLC	72127	46440	0350	588.00	Mach & Equip Maint.-P & S
11/19/2025	65175	WILCO SUPPLY LLC	72131	46440	1051	6,132.40	Mach & Equip Maint.-P & S
11/19/2025	65175	WILCO SUPPLY LLC	72131	46440	1051	1,738.26	Mach & Equip Maint.-P & S
11/19/2025	95252	WRIGHT, CARLECIA D.	72851	41960	0002	129.56	Travel
11/19/2025	95252	WRIGHT, CARLECIA D.	72853	41960	0001	349.36	Travel
11/19/2025	95252	WRIGHT, CARLECIA D.	72853	41960	0003	273.05	Travel
11/19/2025	95252	WRIGHT, CARLECIA D.	72853	41960	0004	1,433.16	Travel
11/19/2025	95252	WRIGHT, CARLECIA D.	72853	41960	0005	124.53	Travel
11/19/2025	86739	XEROX CORPORATION	72934	45575	0000	20,064.38	Office Equipment Rental
11/19/2025	86739	XEROX CORPORATION	72934	45575	0000	622.73	Office Equipment Rental
11/19/2025	83090	YARD MULE SPECIALISTS INC.	72131	46440	1055	278.80	Mach & Equip Maint.-P & S
11/19/2025	83090	YARD MULE SPECIALISTS INC.	72131	46440	1055	775.06	Mach & Equip Maint.-P & S
11/19/2025	83090	YARD MULE SPECIALISTS INC.	72131	46440	1055	774.10	Mach & Equip Maint.-P & S
11/19/2025	70168	YELLOWSTONE LANDSCAPE	72900	46350	0000	33,710.00	Gen Cleanup/Grass Cntrl- C
11/19/2025	70168	YELLOWSTONE LANDSCAPE	72900	46350	0000	755.90	Gen Cleanup/Grass Cntrl- C
11/19/2025	70168	YELLOWSTONE LANDSCAPE	72900	46350	0000	37,992.25	Gen Cleanup/Grass Cntrl- C
11/19/2025	95669	ZK TECHNOLOGY LLC	72	13310	0000	29,005.00	Construction in Progress
11/21/2025	39978	DODSON, GREGORY W.				116.00	EXP REIMBURS
11/21/2025	89759	FLORES, ENRIQUE				111.00	EXP REIMBURS
11/21/2025	66345	I.L.A. C.O.P.E.	72	25350	0009	115.35	Accrued Employer Tax
11/21/2025	65101	INTERNATIONAL LONGSHOREMAN'S A	72	25350	0009	6,887.88	Accrued Employer Tax
11/21/2025	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	25.00	Accrued Employer Tax
11/21/2025	42010	JIMENEZ, NOE				316.00	EXP REIMBURS
11/21/2025	42510	LOVERCHECK, DANIEL A.				151.66	EXP REIMBURS
11/21/2025	83496	U.S. DEPARTMENT OF TREASURY	72	25350	0002	341,252.19	Accrued Employer Tax
11/21/2025	83496	U.S. DEPARTMENT OF TREASURY	72	25350	0003	110,066.60	Accrued Employer Tax
11/21/2025	83496	U.S. DEPARTMENT OF TREASURY	72127	40400	0000	1,539.88	ILA Fica/Medicare Tax
11/21/2025	83496	U.S. DEPARTMENT OF TREASURY	72128	40400	0000	48,445.83	ILA Fica/Medicare Tax
11/21/2025	83496	U.S. DEPARTMENT OF TREASURY	72129	40400	0000	64,250.28	ILA Fica/Medicare Tax
11/21/2025	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Tax
11/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72100	40600	0000	9,465.21	ILA Employee Benefit Contribut
11/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	428,426.88	ILA Employee Benefit Contribut
11/21/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	556,114.84	ILA Employee Benefit Contribut
11/25/2025	66295	AAA ASPHALT PAVING INC.	72114	44960	0000	118,524.85	Environmental Related Cost
11/25/2025	93403	ADDISON GROUP	72145	47760	0000	2,567.50	Temporary Agency Labor
11/25/2025	93403	ADDISON GROUP	72848	47760	0000	3,400.00	Temporary Agency Labor
11/25/2025	88767	AECOM TECHNICAL SERVICES INC.	72	13310	0000	66,977.79	Construction in Progress

11/25/2025	88767	AECOM TECHNICAL SERVICES INC.	72	13310 0000	913.25	Construction in Progress
11/25/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380 0005	239,346.61	Employee Benefits Payable
11/25/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380 0005	162,205.31	Employee Benefits Payable
11/25/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380 0005	53,433.31	Employee Benefits Payable
11/25/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380 0005	193,722.59	Employee Benefits Payable
11/25/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380 0005	171,695.55	Employee Benefits Payable
11/25/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380 0005	120,065.99	Employee Benefits Payable
11/25/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380 0005	88,084.82	Employee Benefits Payable
11/25/2025	66363	ALIMAK GROUP USA INC	72131	46440 1050	579.29	Mach & Equip Maint.-P & S
11/25/2025	90928	A-LINE AUTO PARTS	72900	46220 0000	(38.82)	Vehicle Maintenance - P&S
11/25/2025	90928	A-LINE AUTO PARTS	72900	46220 0000	135.13	Vehicle Maintenance - P&S
11/25/2025	90928	A-LINE AUTO PARTS	72900	46220 0000	153.79	Vehicle Maintenance - P&S
11/25/2025	90928	A-LINE AUTO PARTS	72900	46220 0000	489.21	Vehicle Maintenance - P&S
11/25/2025	90928	A-LINE AUTO PARTS	72900	47160 0000	2,280.60	Materials
11/25/2025	87076	ALLEN AND KERBER AUTO SUPPLY	72127	46220 0352	2,957.18	Vehicle Maintenance - P&S
11/25/2025	87076	ALLEN AND KERBER AUTO SUPPLY	72127	46440 0347	1,073.59	Mach & Equip Maint.-P & S
11/25/2025	87076	ALLEN AND KERBER AUTO SUPPLY	72127	46500 0349	7,099.89	Maint Other Than Eqp-P&S
11/25/2025	87076	ALLEN AND KERBER AUTO SUPPLY	72131	46220 1060	1,335.05	Vehicle Maintenance - P&S
11/25/2025	87076	ALLEN AND KERBER AUTO SUPPLY	72131	46440 1051	21.50	Mach & Equip Maint.-P & S
11/25/2025	87076	ALLEN AND KERBER AUTO SUPPLY	72131	46440 1052	616.15	Mach & Equip Maint.-P & S
11/25/2025	87076	ALLEN AND KERBER AUTO SUPPLY	72131	46440 1053	357.53	Mach & Equip Maint.-P & S
11/25/2025	87076	ALLEN AND KERBER AUTO SUPPLY	72131	46440 1055	252.42	Mach & Equip Maint.-P & S
11/25/2025	87076	ALLEN AND KERBER AUTO SUPPLY	72131	46440 1057	489.99	Mach & Equip Maint.-P & S
11/25/2025	87076	ALLEN AND KERBER AUTO SUPPLY	72131	46500 0349	1,280.46	Maint Other Than Eqp-P&S
11/25/2025	87076	ALLEN AND KERBER AUTO SUPPLY	72140	47160 0000	194.21	Materials
11/25/2025	94829	AMERICAN WELDING & GAS, INC.	72900	46410 0000	510.04	Building Maint. - P & S
11/25/2025	94829	AMERICAN WELDING & GAS, INC.	72900	47160 0000	510.58	Materials
11/25/2025	72238	ANDREWS MYERS PC	72850	43830 0000	5,694.00	Legal Fees
11/25/2025	72238	ANDREWS MYERS PC	72850	43830 0000	5,323.20	Legal Fees
11/25/2025	72238	ANDREWS MYERS PC	72850	43830 0000	494.40	Legal Fees
11/25/2025	66103	APACHE OIL CO.	72128	46180 0000	18,513.04	Fuel
11/25/2025	66103	APACHE OIL CO.	72129	46180 0000	18,245.26	Fuel
11/25/2025	66103	APACHE OIL CO.	72129	46180 0000	18,242.80	Fuel
11/25/2025	66103	APACHE OIL CO.	72131	47160 0000	3,430.00	Materials
11/25/2025	66103	APACHE OIL CO.	72900	46180 0000	4,290.69	Fuel
11/25/2025	66103	APACHE OIL CO.	72900	47160 0000	2,532.68	Materials
11/25/2025	66103	APACHE OIL CO.	72900	47160 0000	2,356.29	Materials
11/25/2025	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440 0300	11,838.48	Mach & Equip Maint.-P & S
11/25/2025	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440 0315	2,341.01	Mach & Equip Maint.-P & S
11/25/2025	88837	APPLIED MAINT. SUPPLIES & SOLU	72131	46440 1050	2,471.19	Mach & Equip Maint.-P & S
11/25/2025	92018	ARAMARK REFRESHMENTS	72128	43770 0000	1,019.69	Fees & Services
11/25/2025	90778	ARIES BUILDING SYSTEMS LLC	72833	43770 0000	764.49	Fees & Services
11/25/2025	90832	ARTICULATE GLOBAL, INC.	72849	43860 0000	6,996.00	Fees For Online Services
11/25/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	135.91	Employee Benefits Payable
11/25/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	640.02	Employee Benefits Payable
11/25/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	1,174.00	Employee Benefits Payable
11/25/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	375.00	Employee Benefits Payable
11/25/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	6,193.68	Employee Benefits Payable
11/25/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	4,737.45	Employee Benefits Payable
11/25/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	23,289.67	Employee Benefits Payable
11/25/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	1,174.00	Employee Benefits Payable
11/25/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	28.50	Employee Benefits Payable
11/25/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	61,405.68	Employee Benefits Payable
11/25/2025	91220	Aspen Utility Company LLC	72	25220 0000	11,000.00	Refund Of Credit Invoices
11/25/2025	66154	AT&T	72934	43200 0000	74.12	Telephone
11/25/2025	73465	BEASLEY TIRE SERVICE- HOUSTON	72131	46220 1060	5,962.80	Vehicle Maintenance - P&S
11/25/2025	73465	BEASLEY TIRE SERVICE- HOUSTON	72900	46220 0000	1,175.44	Vehicle Maintenance - P&S
11/25/2025	86465	BEN LINE AGENCIES LIMITED	72839	43880 0000	4,135.97	Consulting Fees
11/25/2025	65228	BIG Z LUMBER COMPANY	72900	47160 0000	2,395.92	Materials
11/25/2025	65244	BISHOP LIFTING PRODUCTS INC.	72131	46440 1050	36,581.16	Mach & Equip Maint.-P & S
11/25/2025	90308	BKJ GLOBAL MANAGEMENT CONSULTI	72917	43880 0000	39,786.00	Consulting Fees
11/25/2025	93033	BONEHEAD GRAPHICS LLC	72838	42600 0000	1,539.35	Promotional Gifts
11/25/2025	88176	BRIGGS EQUIPMENT	72127	46460 0386	546.00	Mach & Equip Maint.-Contractor
11/25/2025	88176	BRIGGS EQUIPMENT	72131	46440 1055	441.94	Mach & Equip Maint.-P & S
11/25/2025	93360	BSY ASSOCIATES INC.	72838	42650 2508	7,035.00	PHA Receptions/Special Events
11/25/2025	66942	BURGOON COMPANY	72131	46440 1050	1,261.66	Mach & Equip Maint.-P & S
11/25/2025	66942	BURGOON COMPANY	72131	47160 0000	1,654.84	Materials
11/25/2025	66942	BURGOON COMPANY	72131	47160 0000	15,761.09	Materials
11/25/2025	66942	BURGOON COMPANY	72131	47160 0000	1,574.67	Materials
11/25/2025	89948	CARISMA WASH	72870	47160 0000	264.00	Materials
11/25/2025	91895	CAS GROUP LLC	72710	43880 0000	26,110.81	Consulting Fees
11/25/2025	88942	CINTAS	72127	43770 0000	525.83	Fees & Services
11/25/2025	88942	CINTAS	72127	43770 0000	104.14	Fees & Services
11/25/2025	88942	CINTAS	72127	43770 0000	995.68	Fees & Services
11/25/2025	88942	CINTAS	72127	43770 0000	841.32	Fees & Services
11/25/2025	88942	CINTAS	72127	43770 0000	44.84	Fees & Services
11/25/2025	88942	CINTAS	72127	43770 0000	549.73	Fees & Services
11/25/2025	88942	CINTAS	72127	43770 0000	841.32	Fees & Services
11/25/2025	95678	CINTAS	72128	43770 0000	600.08	Fees & Services
11/25/2025	88942	CINTAS	72900	43770 0000	673.10	Fees & Services
11/25/2025	88942	CINTAS	72900	43770 0000	959.10	Fees & Services
11/25/2025	65254	CITY OF LA PORTE	72140	43770 0000	6,867.77	Fees & Services
11/25/2025	95296	COSTAR REALTY INFORMATION	72111	43770 0000	1,425.00	Fees & Services
11/25/2025	65487	COX HARDWARE & LUMBER	72900	46410 0000	43.78	Building Maint. - P & S
11/25/2025	90347	CREATIVE FINANCIAL STAFFING LL	72841	47760 0000	2,000.00	Temporary Agency Labor
11/25/2025	90347	CREATIVE FINANCIAL STAFFING LL	72841	47760 0000	2,000.00	Temporary Agency Labor

11/25/2025	86690	CRINER-DANIELS & ASSOCIATES IN	72934	43880	0000	2,840.00	Consulting Fees
11/25/2025	90324	CULLIGAN OF HOUSTON	72870	47160	0000	2,426.72	Materials
11/25/2025	87717	DESIGN BROKERS INC.	72127	46410	0362	5,329.00	Building Maint. - P & S
11/25/2025	71423	DIESEL FUEL MAINTENANCE	72127	46500	0349	3,360.00	Maint Other Than Eqp-P&S
11/25/2025	92024	DOGGETT HEAVY MACHINERY SERVIC	72900	46440	0000	268.28	Mach & Equip Maint.-P & S
11/25/2025	89517	DON'S INDUSTRIAL RADIATOR SERV	72127	46440	0315	4,554.00	Mach & Equip Maint.-P & S
11/25/2025	93771	DURIAN CONSULTANTS	72	13310	0000	19,655.67	Construction in Progress
11/25/2025	93771	DURIAN CONSULTANTS	72	13310	0000	19,655.67	Construction in Progress
11/25/2025	93771	DURIAN CONSULTANTS	72	13310	0000	19,655.67	Construction in Progress
11/25/2025	93771	DURIAN CONSULTANTS	72	13310	0000	19,655.66	Construction in Progress
11/25/2025	93771	DURIAN CONSULTANTS	72	13310	0000	19,655.67	Construction in Progress
11/25/2025	93771	DURIAN CONSULTANTS	72	13310	0000	19,655.66	Construction in Progress
11/25/2025	93771	DURIAN CONSULTANTS	72851	43880	0000	23,491.16	Consulting Fees
11/25/2025	82248	ENGLISH + ASSOCIATES ARCHITECT	72	13310	0000	80,322.50	Construction in Progress
11/25/2025	92636	FINQUERY LLC	72846	43812	0000	41,700.00	Software License Fees
11/25/2025	71402	FLENSBORG AND ASSOCIATES GMBH	72839	43880	0000	9,282.87	Consulting Fees
11/25/2025	65794	FORDE CONSTRUCTION COMPANY INC	72131	46570	0000	10,976.07	Road Maintenance - Contractor
11/25/2025	65794	FORDE CONSTRUCTION COMPANY INC	72131	46570	0000	56,477.50	Road Maintenance - Contractor
11/25/2025	91676	FORVIS MAZARS LLP	72846	43770	0000	11,275.00	Fees & Services
11/25/2025	91676	FORVIS MAZARS LLP	72846	43770	0000	2,000.00	Fees & Services
11/25/2025	91996	GFL ENVIRONMENTAL	72100	43770	0000	31,262.00	Fees & Services
11/25/2025	91996	GFL ENVIRONMENTAL	72131	43770	0000	6,548.56	Fees & Services
11/25/2025	66053	HARRIS CENTRAL APPRAISAL DISTR	72	11910	0002	80,861.00	Prepaids
11/25/2025	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	71.75	Vehicle Maint-Contractor
11/25/2025	66959	HARRIS COUNTY-RADIO	72833	43770	0000	7,092.75	Fees & Services
11/25/2025	71578	HDR ENGINEERING INC.	76	13310	0000	102,370.28	Construction in Progress
11/25/2025	71578	HDR ENGINEERING INC.	72706	43880	0000	28,474.48	Consulting Fees
11/25/2025	96010	HOLLAND & KNIGHT LLP	72850	43830	0000	8,803.00	Legal Fees
11/25/2025	87649	HOME DEPOT U.S.A., INC.	72131	41390	0000	443.32	Safety Equipment
11/25/2025	87649	HOME DEPOT U.S.A., INC.	72131	47160	0000	970.94	Materials
11/25/2025	92621	HOUSTON CHRONICLE PUBLISHING	72843	42561	0000	807.66	Newspaper Publications
11/25/2025	71204	HOUSTON SHIP CHANNEL SECURITY	72871	42610	0000	61,675.00	Dues & Memberships
11/25/2025	65816	HOUSTON TRUCK PARTS INC	72131	46440	1053	192.32	Mach & Equip Maint.-P & S
11/25/2025	65816	HOUSTON TRUCK PARTS INC	72900	46610	0000	61.54	Wharf Maintenance-P & S
11/25/2025	68210	JACOBS ENGINEERING GROUP INC.	72	13310	0000	461,113.82	Construction in Progress
11/25/2025	91397	JENNIFER WILLIAMS	72881	43770	0000	116.00	Fees & Services
11/25/2025	66795	JOHNSON SUPPLY	72128	46440	0000	1,145.77	Mach & Equip Maint.-P & S
11/25/2025	66795	JOHNSON SUPPLY	72128	46440	0000	38.79	Mach & Equip Maint.-P & S
11/25/2025	66795	JOHNSON SUPPLY	72870	46440	0000	1,344.09	Mach & Equip Maint.-P & S
11/25/2025	66795	JOHNSON SUPPLY	72900	46440	0000	(609.61)	Mach & Equip Maint.-P & S
11/25/2025	91995	KALMAR USA INC	72131	46440	1050	82,481.48	Mach & Equip Maint.-P & S
11/25/2025	65728	KINLOCH EQUIPMENT & SUPPLY, IN	72131	46440	1058	3,264.46	Mach & Equip Maint.-P & S
11/25/2025	87840	KONECRANES FINLAND CORP.	72	13310	0000	3,000,000.00	Construction in Progress
11/25/2025	66382	KONECRANES INC	72127	46440	0315	5,946.54	Mach & Equip Maint.-P & S
11/25/2025	66382	KONECRANES INC	72127	46440	0315	6,011.54	Mach & Equip Maint.-P & S
11/25/2025	66382	KONECRANES INC	72127	46460	0300	68,800.00	Mach & Equip Maint.-Contractor
11/25/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	394.20	Materials
11/25/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	9,018.62	Materials
11/25/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	58.42	Materials
11/25/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	350.40	Materials
11/25/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	252.00	Materials
11/25/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	852.66	Materials
11/25/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	168.00	Materials
11/25/2025	3890000	MAERSK A/S	72	25220	0000	400.83	Refund Of Credit Invoices
11/25/2025	95724	MARLA MOORE PLLC	72850	43830	0000	2,271.50	Legal Fees
11/25/2025	95724	MARLA MOORE PLLC	72850	43830	0000	2,618.00	Legal Fees
11/25/2025	90781	MAT MALMEDIE	72131	43770	0000	7,200.00	Fees & Services
11/25/2025	90781	MAT MALMEDIE	72131	46440	1050	2,306.00	Mach & Equip Maint.-P & S
11/25/2025	90781	MAT MALMEDIE	72131	46440	1050	10,228.00	Mach & Equip Maint.-P & S
11/25/2025	89314	MCCARTHY BUILDING COMPANIES IN	72	13310	0000	2,412,800.29	Construction in Progress
11/25/2025	90512	MERCER	72844	43770	0000	70,000.00	Fees & Services
11/25/2025	95817	MNI DIESEL INC	72127	46440	0315	10,414.20	Mach & Equip Maint.-P & S
11/25/2025	86589	MOFFATT & NICHOL ENGINEERS	72	13310	0000	10,636.40	Construction in Progress
11/25/2025	86589	MOFFATT & NICHOL ENGINEERS	72	13310	0000	6,608.13	Construction in Progress
11/25/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	128.39	Vehicle Maintenance - P&S
11/25/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	11.88	Vehicle Maintenance - P&S
11/25/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	249.93	Vehicle Maintenance - P&S
11/25/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	57.86	Vehicle Maintenance - P&S
11/25/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	50.10	Vehicle Maintenance - P&S
11/25/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	14.73	Vehicle Maintenance - P&S
11/25/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	332.59	Vehicle Maintenance - P&S
11/25/2025	67445	MONUMENT CHEVROLET	72127	46440	0347	453.20	Mach & Equip Maint.-P & S
11/25/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	440.60	Vehicle Maintenance - P&S
11/25/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	98.05	Vehicle Maintenance - P&S
11/25/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	106.55	Vehicle Maintenance - P&S
11/25/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	27.85	Vehicle Maintenance - P&S
11/25/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	59.56	Vehicle Maintenance - P&S
11/25/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	46.28	Vehicle Maintenance - P&S
11/25/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	43.77	Vehicle Maintenance - P&S
11/25/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	401.57	Vehicle Maintenance - P&S
11/25/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	34.64	Vehicle Maintenance - P&S
11/25/2025	67445	MONUMENT CHEVROLET	72900	46230	0000	3,137.41	Vehicle Maint-Contractor
11/25/2025	67445	MONUMENT CHEVROLET	72900	46230	0000	168.00	Vehicle Maint-Contractor
11/25/2025	235934	MOORE, HUGH	72849	42710	0000	250.00	Employee Special Events
11/25/2025	95065	MORTON MORROW INC.	72140	43770	0000	1,638.75	Fees & Services
11/25/2025	66526	MOTOROLA SOLUTIONS INC.	72	13310	0000	887.66	Construction in Progress

11/25/2025	71591	N J MALIN & ASSOCIATES LLC	72131	46240 0000	295.00	Maintenance Agreements
11/25/2025	92001	NEW HORIZONS LEARNING	72820	41360 0000	7,980.00	Training Registration
11/25/2025	86754	NEW YORK / NEW JERSEY FOREIGN	72839	42610 0000	550.00	Dues & Memberships
11/25/2025	93140	NORTH AMERICAN CHASSIS POOL	72128	45570 6186	8,669.92	Equipment Rental
11/25/2025	93140	NORTH AMERICAN CHASSIS POOL	72129	45570 6186	8,669.93	Equipment Rental
11/25/2025	93677	NORTHLINE SOUTH	72127	46440 0300	3,395.00	Mach & Equip Maint.-P & S
11/25/2025	93677	NORTHLINE SOUTH	72127	46440 0303	5,562.00	Mach & Equip Maint.-P & S
11/25/2025	93677	NORTHLINE SOUTH	72131	46440 1050	26,284.00	Mach & Equip Maint.-P & S
11/25/2025	93677	NORTHLINE SOUTH	72131	46440 1051	650.00	Mach & Equip Maint.-P & S
11/25/2025	71874	NORTHSTAR INDUSTRIES	72127	46460 0300	6,708.42	Mach & Equip Maint.-Contractor
11/25/2025	71874	NORTHSTAR INDUSTRIES	72131	46460 1051	11,742.94	Mach & Equip Maint.-Contractor
11/25/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200 0000	194.42	Office Supplies
11/25/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200 0000	157.98	Office Supplies
11/25/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200 0000	56.44	Office Supplies
11/25/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200 0000	29.95	Office Supplies
11/25/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200 0000	47.88	Office Supplies
11/25/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200 0000	401.86	Office Supplies
11/25/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200 0000	46.45	Office Supplies
11/25/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200 0000	930.67	Office Supplies
11/25/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200 0000	189.90	Office Supplies
11/25/2025	95983	ONPOINT INDUSTRIAL SERVICES, L	72128	43770 0000	6,200.00	Fees & Services
11/25/2025	96077	ONSTAR	72900	43770 0000	1,726.92	Fees & Services
11/25/2025	66112	O'REILLY AUTO PARTS	72131	46220 1060	189.77	Vehicle Maintenance - P&S
11/25/2025	66112	O'REILLY AUTO PARTS	72900	46220 0000	973.87	Vehicle Maintenance - P&S
11/25/2025	66112	O'REILLY AUTO PARTS	72900	46220 0834	183.04	Vehicle Maintenance - P&S
11/25/2025	91367	ORION CONSTRUCTION LP	72	13310 0000	342,432.84	Construction in Progress
11/25/2025	95908	ORION SOLUTIONS, LLC	72900	46340 0000	18,600.00	Gen Cleanup/Grass Cntrl-P&S
11/25/2025	95335	PAN, ANDREW H.	72839	41960 0002	555.34	Travel
11/25/2025	95335	PAN, ANDREW H.	72839	42620 0000	199.41	Business Meals & Entertainment
11/25/2025	91830	PARTS AUTHORITY, LLC	72127	46220 0352	724.88	Vehicle Maintenance - P&S
11/25/2025	91830	PARTS AUTHORITY, LLC	72127	46440 0315	10,991.15	Mach & Equip Maint.-P & S
11/25/2025	91830	PARTS AUTHORITY, LLC	72127	46440 0347	850.88	Mach & Equip Maint.-P & S
11/25/2025	91830	PARTS AUTHORITY, LLC	72131	46440 1057	6,133.86	Mach & Equip Maint.-P & S
11/25/2025	90845	PATRICIA TECH SUPPLY AND SERVI	72127	46500 0349	10,235.96	Maint Other Than Eqp-P&S
11/25/2025	95456	PETROCHOICE LLC	72127	46500 0349	6,002.19	Maint Other Than Eqp-P&S
11/25/2025	72618	PORT-A-SAN LTD	72871	43770 0000	3,519.16	Fees & Services
11/25/2025	93039	POWERDMS, INC.	72871	43812 0000	2,991.59	Software License Fees
11/25/2025	89323	PROTIVITI	72826	43770 0000	35,000.00	Fees & Services
11/25/2025	95866	PURE WATER PARTNERS LLC	72900	47160 0000	520.00	Materials
11/25/2025	67390	RABA KISTNER INC.	72	13310 0000	931.80	Construction in Progress
11/25/2025	93880	RDLR ARCHITECTS INC.	72	13310 0000	179,376.80	Construction in Progress
11/25/2025	95251	REIBUS INTERNATIONAL INC	72	25220 0000	925.00	Refund Of Credit Invoices
11/25/2025	95740	RG MARITIME ADVISORS LLC	72810	43880 0000	5,000.00	Consulting Fees
11/25/2025	83269	RUIZ, BRENDA	72806	41960 0002	98.96	Travel
11/25/2025	65927	RUSH TRUCK CENTER HOUSTON	72127	46440 0315	1,644.90	Mach & Equip Maint.-P & S
11/25/2025	65927	RUSH TRUCK CENTER HOUSTON	72127	46440 0346	2,867.02	Mach & Equip Maint.-P & S
11/25/2025	65927	RUSH TRUCK CENTER HOUSTON	72127	46440 0347	703.24	Mach & Equip Maint.-P & S
11/25/2025	65927	RUSH TRUCK CENTER HOUSTON	72127	46500 0349	620.00	Maint Other Than Eqp-P&S
11/25/2025	65927	RUSH TRUCK CENTER HOUSTON	72131	46440 1051	25,263.52	Mach & Equip Maint.-P & S
11/25/2025	90811	SAFELITE FULFILLMENT INC	72900	46230 0000	426.53	Vehicle Maint-Contractor
11/25/2025	90811	SAFELITE FULFILLMENT INC	72900	46230 0000	426.53	Vehicle Maint-Contractor
11/25/2025	72615	SAFETY RX SERVICES & SUPPLY CO	72859	41390 0000	300.00	Safety Equipment
11/25/2025	93013	SAPPHIRE HYDRAULICS INC	72127	46460 0315	2,848.17	Mach & Equip Maint.-Contractor
11/25/2025	67094	SATTERFIELD & PONTIKES	72	13310 6197	0.05	Construction in Progress
11/25/2025	6760000	SCARBROUGH INTERNATIONAL	72	25220 0000	267.22	Refund Of Credit Invoices
11/25/2025	94989	SEMPER SEC	72930	43880 0000	11,311.10	Consulting Fees
11/25/2025	93242	SERGIO OJEDA OSSA	72839	43880 0000	1,340.64	Consulting Fees
11/25/2025	90927	SHELL ENERGY SOLUTIONS	72100	43162 0000	20,623.24	Utilities - Electricity
11/25/2025	90927	SHELL ENERGY SOLUTIONS	72101	43162 0000	635.02	Utilities - Electricity
11/25/2025	90927	SHELL ENERGY SOLUTIONS	72105	43162 0000	1,500.79	Utilities - Electricity
11/25/2025	90927	SHELL ENERGY SOLUTIONS	72108	43162 0000	1,370.11	Utilities - Electricity
11/25/2025	90927	SHELL ENERGY SOLUTIONS	72111	43162 0000	5.06	Utilities - Electricity
11/25/2025	90927	SHELL ENERGY SOLUTIONS	72114	43162 0000	361.16	Utilities - Electricity
11/25/2025	90927	SHELL ENERGY SOLUTIONS	72118	43162 0000	10,638.85	Utilities - Electricity
11/25/2025	90927	SHELL ENERGY SOLUTIONS	72128	43162 0000	110,643.71	Utilities - Electricity
11/25/2025	90927	SHELL ENERGY SOLUTIONS	72129	43162 0000	95,630.07	Utilities - Electricity
11/25/2025	90927	SHELL ENERGY SOLUTIONS	72130	43162 0000	156.21	Utilities - Electricity
11/25/2025	90927	SHELL ENERGY SOLUTIONS	72134	43162 0000	2,855.22	Utilities - Electricity
11/25/2025	90927	SHELL ENERGY SOLUTIONS	72870	43162 0000	5,501.18	Utilities - Electricity
11/25/2025	90927	SHELL ENERGY SOLUTIONS	72881	43162 0000	821.05	Utilities - Electricity
11/25/2025	90927	SHELL ENERGY SOLUTIONS	72888	43162 0000	15,377.80	Utilities - Electricity
11/25/2025	90927	SHELL ENERGY SOLUTIONS	72900	43162 0000	3,575.92	Utilities - Electricity
11/25/2025	95089	SHRUM INDUSTRIAL, LLC	72900	47160 0000	6,310.00	Materials
11/25/2025	73162	SIDDONS-MARTIN EMERGENCY GROUP	72140	46240 0000	1,253.60	Maintenance Agreements
11/25/2025	84824	SNM2R	72820	43880 0000	610.00	Consulting Fees
11/25/2025	96132	SOLID WASTE LTD INC.	72706	43770 0000	300.00	Fees & Services
11/25/2025	66690	SOUTHERN TIRE MART LLC	72127	46460 0315	575.00	Mach & Equip Maint.-Contractor
11/25/2025	66690	SOUTHERN TIRE MART LLC	72127	46460 0315	575.00	Mach & Equip Maint.-Contractor
11/25/2025	66690	SOUTHERN TIRE MART LLC	72127	46460 0315	575.00	Mach & Equip Maint.-Contractor
11/25/2025	66690	SOUTHERN TIRE MART LLC	72127	46460 0315	470.00	Mach & Equip Maint.-Contractor
11/25/2025	66690	SOUTHERN TIRE MART LLC	72127	46460 0315	575.00	Mach & Equip Maint.-Contractor
11/25/2025	66690	SOUTHERN TIRE MART LLC	72127	46460 0315	260.00	Mach & Equip Maint.-Contractor
11/25/2025	66690	SOUTHERN TIRE MART LLC	72127	46460 0315	315.00	Mach & Equip Maint.-Contractor
11/25/2025	66690	SOUTHERN TIRE MART LLC	72127	46460 0347	125.00	Mach & Equip Maint.-Contractor
11/25/2025	66690	SOUTHERN TIRE MART LLC	72127	46460 0347	169.90	Mach & Equip Maint.-Contractor
11/25/2025	66690	SOUTHERN TIRE MART LLC	72127	46460 0347	169.90	Mach & Equip Maint.-Contractor

11/25/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0347	289.80	Mach & Equip Maint.-Contractor
11/25/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0347	100.00	Mach & Equip Maint.-Contractor
11/25/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0348	169.90	Mach & Equip Maint.-Contractor
11/25/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0348	769.50	Mach & Equip Maint.-Contractor
11/25/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	315.00	Mach & Equip Maint.-Contractor
11/25/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	260.00	Mach & Equip Maint.-Contractor
11/25/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	260.00	Mach & Equip Maint.-Contractor
11/25/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1053	194.90	Mach & Equip Maint.-Contractor
11/25/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1055	194.90	Mach & Equip Maint.-Contractor
11/25/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1059	244.90	Mach & Equip Maint.-Contractor
11/25/2025	72574	SOUTHWEST EXTERMINATING	72128	43770	0000	200.00	Fees & Services
11/25/2025	72574	SOUTHWEST EXTERMINATING	72140	43770	0000	20.00	Fees & Services
11/25/2025	91058	STS BRAND	72170	42560	0000	1,080.50	Advertising Media
11/25/2025	91058	STS BRAND	72838	42600	0000	1,306.53	Promotional Gifts
11/25/2025	91058	STS BRAND	72838	42600	0000	7,434.61	Promotional Gifts
11/25/2025	91058	STS BRAND	72838	42600	0000	24,998.00	Promotional Gifts
11/25/2025	89219	SUDDEN SERVICE INC	72127	46440	0344	2,014.46	Mach & Equip Maint.-P & S
11/25/2025	89219	SUDDEN SERVICE INC	72127	46440	0350	1,333.18	Mach & Equip Maint.-P & S
11/25/2025	93759	SUN COAST RESOURCES INC.	72127	46440	0315	667.00	Mach & Equip Maint.-P & S
11/25/2025	67264	SUNBELT RENTALS INC	72127	45570	0000	5,227.08	Equipment Rental
11/25/2025	67264	SUNBELT RENTALS INC	72900	45570	0000	15,078.12	Equipment Rental
11/25/2025	96099	SunnySide Digital, Inc	72	25220	0000	1,109.61	Refund Of Credit Invoices
11/25/2025	91396	SYSTEMATES INC	72702	43812	0000	94,460.12	Software License Fees
11/25/2025	93895	TANCHES GLOBAL MANAGEMENT INC.	72	13310	0000	21,595.88	Construction in Progress
11/25/2025	93895	TANCHES GLOBAL MANAGEMENT INC.	72	13310	0000	72,929.92	Construction in Progress
11/25/2025	93895	TANCHES GLOBAL MANAGEMENT INC.	72934	47220	0000	27,832.88	Equipment Purchases Expensed
11/25/2025	91997	TAP INDUSTRIAL SERVICES	72131	46460	1051	12,343.00	Mach & Equip Maint.-Contractor
11/25/2025	65061	TEJAS OFFICE PRODUCTS INC	72900	47160	0000	1,252.60	Materials
11/25/2025	89403	TERMINAL INVESTMENT CORPORATIO	72129	45570	0000	200.00	Equipment Rental
11/25/2025	84841	TESCOR LABS LLC	72127	43770	0000	150.24	Fees & Services
11/25/2025	93750	TEXAS ALTERNATOR STARTER SERVI	72127	46220	0352	338.55	Vehicle Maintenance - P&S
11/25/2025	65496	TEXAS GENERAL LAND OFFICE	72129	43770	0000	6,786.55	Fees & Services
11/25/2025	95787	TEXAS INDUSTRIAL MEDICAL	72129	40840	0000	110.00	Medical Testing
11/25/2025	95787	TEXAS INDUSTRIAL MEDICAL	72131	40840	0000	1,990.00	Medical Testing
11/25/2025	95787	TEXAS INDUSTRIAL MEDICAL	72140	40840	0000	110.00	Medical Testing
11/25/2025	95787	TEXAS INDUSTRIAL MEDICAL	72859	43770	0000	55.00	Fees & Services
11/25/2025	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	189.00	Fees & Services
11/25/2025	92741	THREADBEARER, CORP	72833	47160	0000	2,535.20	Materials
11/25/2025	88765	TOOLS 2 SUCCEED, INC	72844	42610	0000	2,606.95	Dues & Memberships
11/25/2025	65119	TRIPLE-S STEEL SUPPLY	72127	46440	0300	3,330.99	Mach & Equip Maint.-P & S
11/25/2025	65119	TRIPLE-S STEEL SUPPLY	72127	46500	0349	5,667.20	Maint Other Than Eqp-P&S
11/25/2025	65119	TRIPLE-S STEEL SUPPLY	72900	46410	0000	1,003.60	Building Maint. - P & S
11/25/2025	65125	TURTLE & HUGHES INC	72101	46610	0000	689.54	Wharf Maintenance-P & S
11/25/2025	65125	TURTLE & HUGHES INC	72113	46610	0000	2,634.00	Wharf Maintenance-P & S
11/25/2025	65125	TURTLE & HUGHES INC	72127	46410	0362	800.00	Building Maint. - P & S
11/25/2025	65125	TURTLE & HUGHES INC	72127	46440	0315	1,666.00	Mach & Equip Maint.-P & S
11/25/2025	65125	TURTLE & HUGHES INC	72127	47160	0000	650.00	Materials
11/25/2025	65125	TURTLE & HUGHES INC	72131	46440	1050	14,563.15	Mach & Equip Maint.-P & S
11/25/2025	65125	TURTLE & HUGHES INC	72900	46410	0000	785.00	Building Maint. - P & S
11/25/2025	65125	TURTLE & HUGHES INC	72900	46610	0000	5,382.77	Wharf Maintenance-P & S
11/25/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72127	41390	0000	1,431.00	Safety Equipment
11/25/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	220.00	Safety Equipment
11/25/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	2,151.10	Safety Equipment
11/25/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	2,039.35	Safety Equipment
11/25/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	384.00	Safety Equipment
11/25/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	304.00	Safety Equipment
11/25/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	843.80	Safety Equipment
11/25/2025	65146	UNIVERSAL PLUMBING SUPPLY	72900	46410	0000	816.88	Building Maint. - P & S
11/25/2025	90855	US ARMY CORPS OF ENGINEERS GAL	72	14110	0000	1,162,700.00	Prepaid Dredging-Long Term
11/25/2025	90855	US ARMY CORPS OF ENGINEERS GAL	72	14110	0000	383,052.00	Prepaid Dredging-Long Term
11/25/2025	90855	US ARMY CORPS OF ENGINEERS GAL	72	25120	0003	20,845.00	Other Payables
11/25/2025	91971	US CUSTOMS AND BORDER PROTECTI	72129	43770	0000	3,027.50	Fees & Services
11/25/2025	91971	US CUSTOMS AND BORDER PROTECTI	72129	43770	0000	625.00	Fees & Services
11/25/2025	91971	US CUSTOMS AND BORDER PROTECTI	72129	43770	0000	10,550.84	Fees & Services
11/25/2025	68597	VISTA COM	72	13310	0000	6,609.00	Construction in Progress
11/25/2025	92646	W W GRAINGER INC	72127	46500	0349	693.92	Maint Other Than Eqp-P&S
11/25/2025	92646	W W GRAINGER INC	72833	47220	0000	19,447.31	Equipment Purchases Expensed
11/25/2025	92646	W W GRAINGER INC	72833	47220	0000	889.37	Equipment Purchases Expensed
11/25/2025	91986	WEB THEORY	72838	43770	0000	315.20	Fees & Services
11/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(282,139.31)	Accrued Employer Tax
11/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(99,381.65)	Accrued Employer Tax
11/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72100	40095	1131	4,023.00	ILA Terminal Maintenance-Labor
11/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72117	40090	0117	66,799.54	ILA Yard Services
11/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	14,373.45	ILA Terminal Maintenance-Labor
11/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	1131	3,402.00	ILA Terminal Maintenance-Labor
11/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	1,375.00	ILA Road Activity
11/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	4,080.00	ILA Road Activity
11/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	255.00	ILA Road Activity
11/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	8,137.50	ILA Road Activity
11/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	19,222.80	ILA Road Activity
11/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	157,355.00	ILA Road Activity
11/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	16,965.07	ILA Road Activity
11/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0433	8,944.40	ILA Road Activity
11/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0000	17,696.25	ILA Vessel Activity
11/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	23,177.61	ILA Vessel Activity
11/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	281,405.20	ILA Vessel Activity

11/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080 0421	42,762.10	ILA Vessel Activity
11/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0406	9,372.00	ILA Yard Services
11/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0408	24,864.47	ILA Yard Services
11/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0411	3,216.42	ILA Yard Services
11/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0412	3,148.40	ILA Yard Services
11/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0413	4,970.80	ILA Yard Services
11/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0414	22,429.70	ILA Yard Services
11/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0422	8,477.51	ILA Yard Services
11/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0437	10,474.00	ILA Yard Services
11/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090 0439	707.50	ILA Yard Services
11/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40120 0423	1,240.00	ILA VacationTime
11/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40140 0425	660.00	ILA Funeral Time
11/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40170 0427	3,652.00	ILA Training
11/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40180 0428	5,975.75	ILA Non-Productive Labor
11/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 0000	51,175.56	ILA Road Activity
11/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 1001	5,763.00	ILA Road Activity
11/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 1002	8,490.15	ILA Road Activity
11/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 1012	250,267.00	ILA Road Activity
11/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 1015	17,696.82	ILA Road Activity
11/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070 1028	5,361.63	ILA Road Activity
11/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080 0000	26,309.35	ILA Vessel Activity
11/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080 1013	391,891.86	ILA Vessel Activity
11/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080 1016	56,458.95	ILA Vessel Activity
11/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1003	1,326.00	ILA Yard Services
11/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1004	15,402.00	ILA Yard Services
11/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1006	29,951.73	ILA Yard Services
11/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1008	4,596.65	ILA Yard Services
11/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1009	758.25	ILA Yard Services
11/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1010	3,637.00	ILA Yard Services
11/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1011	21,372.75	ILA Yard Services
11/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1017	3,340.50	ILA Yard Services
11/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1026	3,627.25	ILA Yard Services
11/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090 1027	284.00	ILA Yard Services
11/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40120 1018	3,640.00	ILA VacationTime
11/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40140 1020	868.00	ILA Funeral Time
11/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40170 1022	4,752.00	ILA Training
11/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40180 1023	8,998.25	ILA Non-Productive Labor
11/25/2025	66143	WEST GULF MARITIME ASSOCIATION	72131	40095 1131	4,644.00	ILA Terminal Maintenance-Labor
11/25/2025	65175	WILCO SUPPLY LLC	72127	46440 0350	(96.60)	Mach & Equip Maint.-P & S
11/25/2025	65175	WILCO SUPPLY LLC	72127	46440 0350	(104.90)	Mach & Equip Maint.-P & S
11/25/2025	65175	WILCO SUPPLY LLC	72127	46440 0350	96.60	Mach & Equip Maint.-P & S
11/25/2025	65175	WILCO SUPPLY LLC	72127	46440 0350	104.90	Mach & Equip Maint.-P & S
11/25/2025	65175	WILCO SUPPLY LLC	72131	46440 1051	18.40	Mach & Equip Maint.-P & S
11/25/2025	66356	WILDCAT ELECTRIC SUPPLY	72100	46500 0000	302.75	Maint Other Than Eqp-P&S
11/25/2025	66356	WILDCAT ELECTRIC SUPPLY	72101	46610 0000	110.05	Wharf Maintenance-P & S
11/25/2025	66356	WILDCAT ELECTRIC SUPPLY	72131	43770 0000	5,500.00	Fees & Services
11/25/2025	66356	WILDCAT ELECTRIC SUPPLY	72131	47160 0000	947.50	Materials
11/25/2025	66356	WILDCAT ELECTRIC SUPPLY	72888	46410 0000	162.50	Building Maint. - P & S
11/25/2025	66356	WILDCAT ELECTRIC SUPPLY	72900	46410 0000	73.60	Building Maint. - P & S
11/25/2025	95140	WILDCAT GOLF CLUB L.P.	72838	42650 2508	14,038.59	PHA Receptions/Special Events
11/25/2025	91003	WSP USA, INC.	72	14110 0000	2,500.00	Prepaid Dredging-Long Term
11/25/2025	92540	XENNEX LLC	72934	47220 0000	64,129.71	Equipment Purchases Expensed
11/25/2025	70168	YELLOWSTONE LANDSCAPE	76706	46260 0000	50,258.00	DMDA Maint
11/28/2025	72755	ABRIL, JULIO C.			116.00	EXP REIMBURS
11/28/2025	73264	AKSOY, JENNIFER N.			133.72	EXP REIMBURS
11/28/2025	91249	BRIGNAC, MABEL M.			116.00	EXP REIMBURS
11/28/2025	43694	DAY, KELLY A.			140.70	EXP REIMBURS
11/28/2025	90562	ESSARY, NORMA C.			508.88	EXP REIMBURS
11/28/2025	40378	ETTA, JOHN B.			116.00	EXP REIMBURS
11/28/2025	43854	FABIAN, NATHAN A.			292.42	EXP REIMBURS
11/28/2025	45230	FRISBY, JORDAN D.			1,746.48	EXP REIMBURS
11/28/2025	81730	HERNANDEZ, CODY R.			144.72	EXP REIMBURS
11/28/2025	89935	INVESCO INVESTMENT SERVICES IN	72	25350 0012	325.00	Accrued Employer Tax
11/28/2025	85544	LABAUVE JR., JOHN			45.00	EXP REIMBURS
11/28/2025	43406	MAYS, EVAN A.			2,481.17	EXP REIMBURS
11/28/2025	93429	MIMS, LAUREN P.			116.00	EXP REIMBURS
11/28/2025	92701	PACHECO, VIANCA L.			60.86	EXP REIMBURS
11/28/2025	96107	SIDES SEMBERA, STEPHANIE N.			197.02	EXP REIMBURS
11/28/2025	93765	SMITHWICK, ESPERANZA			309.67	EXP REIMBURS
11/28/2025	93624	TAPIA, JOSE A.			3,493.27	EXP REIMBURS
11/28/2025	83496	U.S. DEPARTMENT OF TREASURY	72	25350 0002	282,139.31	Accrued Employer Tax
11/28/2025	83496	U.S. DEPARTMENT OF TREASURY	72	25350 0003	99,381.65	Accrued Employer Tax
11/28/2025	83496	U.S. DEPARTMENT OF TREASURY	72127	40400 0000	1,519.17	ILA Fica/Medicare Tax
11/28/2025	83496	U.S. DEPARTMENT OF TREASURY	72128	40400 0000	42,413.44	ILA Fica/Medicare Tax
11/28/2025	83496	U.S. DEPARTMENT OF TREASURY	72129	40400 0000	51,751.85	ILA Fica/Medicare Tax
11/28/2025	94940	VAN NOSTRAND, ZOE R.			30.00	EXP REIMBURS
				Monthly Total	**52,641,105.16**	
12/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72	25350 0002	(244,595.80)	Accrued Employer Tax
12/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72	25350 0003	(85,683.51)	Accrued Employer Tax
12/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72100	40095 1131	3,402.00	ILA Terminal Maintenance-Labor
12/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72117	40090 0117	60,262.08	ILA Yard Services
12/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72127	40095 0000	5,858.16	ILA Terminal Maintenance-Labor
12/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72127	40095 1131	2,889.00	ILA Terminal Maintenance-Labor
12/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070 0000	1,210.00	ILA Road Activity

12/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	2,448.00	ILA Road Activity
12/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	204.00	ILA Road Activity
12/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	7,434.50	ILA Road Activity
12/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	16,093.50	ILA Road Activity
12/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	128,428.00	ILA Road Activity
12/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	12,578.81	ILA Road Activity
12/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0433	7,479.05	ILA Road Activity
12/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	17,761.77	ILA Vessel Activity
12/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	268,586.44	ILA Vessel Activity
12/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	41,848.08	ILA Vessel Activity
12/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	19,360.00	ILA Bus Driver Payroll
12/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	3,672.00	ILA Yard Services
12/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	24,027.84	ILA Yard Services
12/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	5,078.34	ILA Yard Services
12/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	3,840.80	ILA Yard Services
12/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	1,352.90	ILA Yard Services
12/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	17,301.00	ILA Yard Services
12/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	6,422.88	ILA Yard Services
12/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	5,640.00	ILA Yard Services
12/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	4,869.20	ILA VacationTime
12/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424	30,407.20	ILA Holiday Time
12/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40170	0427	2,024.00	ILA Training
12/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	12,728.82	ILA Non-Productive Labor
12/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	0000	42,508.86	ILA Road Activity
12/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	4,284.00	ILA Road Activity
12/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	6,944.02	ILA Road Activity
12/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	199,963.75	ILA Road Activity
12/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	12,960.66	ILA Road Activity
12/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	5,555.00	ILA Road Activity
12/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	0000	13,327.90	ILA Vessel Activity
12/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	339,294.43	ILA Vessel Activity
12/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	55,965.39	ILA Vessel Activity
12/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	943.50	ILA Yard Services
12/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	12,087.00	ILA Yard Services
12/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	22,602.33	ILA Yard Services
12/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,913.52	ILA Yard Services
12/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	3,931.00	ILA Yard Services
12/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	19,996.60	ILA Yard Services
12/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	3,052.38	ILA Yard Services
12/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,468.50	ILA Yard Services
12/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	102.00	ILA Yard Services
12/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	2,252.00	ILA VacationTime
12/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40130	1019	24,222.40	ILA Holiday Time
12/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40140	1020	434.00	ILA Funeral Time
12/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	1,840.00	ILA Training
12/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	7,923.96	ILA Non-Productive Labor
12/02/2025	66143	WEST GULF MARITIME ASSOCIATION	72131	40095	1131	4,131.00	ILA Terminal Maintenance-Labor
12/03/2025	93045	A1 MOBIL FLEET WASH & DETAIL S	72900	46230	0000	1,400.00	Vehicle Maint-Contractor
12/03/2025	93102	ABACUS QUALITY SYSTEM SERVICES	72900	46500	0000	13,241.10	Maint Other Than Eqp-P&S
12/03/2025	96105	ABLE TOOL & RENTAL	72	13160	0000	9,255.95	Machinery & Equipment
12/03/2025	93403	ADDISON GROUP	72145	47760	0000	1,950.00	Temporary Agency Labor
12/03/2025	93403	ADDISON GROUP	72145	47760	0000	2,600.00	Temporary Agency Labor
12/03/2025	93403	ADDISON GROUP	72844	40100	0000	1,807.20	PHA Temporary Labor
12/03/2025	93403	ADDISON GROUP	72844	40100	0000	2,409.60	PHA Temporary Labor
12/03/2025	93403	ADDISON GROUP	72844	40100	0000	3,012.00	PHA Temporary Labor
12/03/2025	93403	ADDISON GROUP	72848	47760	0000	3,400.00	Temporary Agency Labor
12/03/2025	93403	ADDISON GROUP	72848	47760	0000	3,400.00	Temporary Agency Labor
12/03/2025	67607	AETNA LIFE INSURANCE COMPANY	72	25380	0005	198,206.25	Employee Benefits Payable
12/03/2025	67607	AETNA LIFE INSURANCE COMPANY	72	25390	0006	8,581.81	Colonial Insurance - ACH Acct
12/03/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	36,523.60	Employee Benefits Payable
12/03/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	213,195.44	Employee Benefits Payable
12/03/2025	95061	AETNA VOLUNTARY INS	72	25385	0001	23,189.48	Allstate Insurance
12/03/2025	71529	ALAN C. MCCLURE ASSOCIATES INC	72	13310	0000	18,660.00	Construction in Progress
12/03/2025	90928	A-LINE AUTO PARTS	72900	46220	0000	142.81	Vehicle Maintenance - P&S
12/03/2025	72689	ALPHAMAR GROUP	72	13310	0000	34,303.68	Construction in Progress
12/03/2025	71164	AMEGY BANK	72805	43770	0000	500.00	Fees & Services
12/03/2025	94829	AMERICAN WELDING & GAS, INC.	72127	43770	0000	1,004.68	Fees & Services
12/03/2025	94829	AMERICAN WELDING & GAS, INC.	72127	46190	0000	289.96	Lubricants
12/03/2025	94829	AMERICAN WELDING & GAS, INC.	72127	46440	0346	67.66	Mach & Equip Maint.-P & S
12/03/2025	94829	AMERICAN WELDING & GAS, INC.	72127	46500	0349	382.09	Maint Other Than Eqp-P&S
12/03/2025	94829	AMERICAN WELDING & GAS, INC.	72900	46610	0000	1,019.49	Wharf Maintenance-P & S
12/03/2025	65632	ANCHOR QEA INC.	72706	43880	0000	3,727.00	Consulting Fees
12/03/2025	65632	ANCHOR QEA INC.	72850	43830	0000	1,006.31	Legal Fees
12/03/2025	66103	APACHE OIL CO.	72127	46460	0315	499.80	Mach & Equip Maint.-Contractor
12/03/2025	66103	APACHE OIL CO.	72127	46460	0315	556.15	Mach & Equip Maint.-Contractor
12/03/2025	66103	APACHE OIL CO.	72128	46180	0000	3,166.39	Fuel
12/03/2025	66103	APACHE OIL CO.	72128	46180	0000	8,439.45	Fuel
12/03/2025	66103	APACHE OIL CO.	72128	46180	0000	18,840.92	Fuel
12/03/2025	66103	APACHE OIL CO.	72128	46180	0000	18,943.27	Fuel
12/03/2025	66103	APACHE OIL CO.	72128	46180	0000	19,315.39	Fuel
12/03/2025	66103	APACHE OIL CO.	72129	46180	0000	18,329.25	Fuel
12/03/2025	66103	APACHE OIL CO.	72129	46180	0000	18,843.46	Fuel
12/03/2025	66103	APACHE OIL CO.	72129	46180	0000	14,119.50	Fuel
12/03/2025	66103	APACHE OIL CO.	72129	46180	0000	19,315.39	Fuel
12/03/2025	66103	APACHE OIL CO.	72900	46180	0000	6,767.19	Fuel
12/03/2025	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46500	0349	301.20	Maint Other Than Eqp-P&S

12/03/2025	88837	APPLIED MAINT. SUPPLIES & SOLU	72131	46440	1050	116.50	Mach & Equip Maint.-P & S
12/03/2025	92018	ARAMARK REFRESHMENTS	72129	43770	0000	260.24	Fees & Services
12/03/2025	92018	ARAMARK REFRESHMENTS	72140	43770	0000	126.29	Fees & Services
12/03/2025	66342	ARIAS, RICARDO	72839	41365	0000	950.00	Seminar/Conf. Registration
12/03/2025	66342	ARIAS, RICARDO	72839	41960	0001	690.95	Travel
12/03/2025	66342	ARIAS, RICARDO	72839	41960	0002	411.04	Travel
12/03/2025	66342	ARIAS, RICARDO	72839	41960	0002	61.00	Travel
12/03/2025	66342	ARIAS, RICARDO	72839	41960	0003	175.39	Travel
12/03/2025	66342	ARIAS, RICARDO	72839	41960	0004	1,788.24	Travel
12/03/2025	66342	ARIAS, RICARDO	72839	41960	0005	20.84	Travel
12/03/2025	66342	ARIAS, RICARDO	72839	42620	0000	745.53	Business Meals & Entertainment
12/03/2025	66342	ARIAS, RICARDO	72839	42620	0000	179.46	Business Meals & Entertainment
12/03/2025	66342	ARIAS, RICARDO	72839	42620	0000	410.55	Business Meals & Entertainment
12/03/2025	65004	ART & FRAME ETC.	72888	43770	0000	314.25	Fees & Services
12/03/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	475.61	Employee Benefits Payable
12/03/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	6,217.24	Employee Benefits Payable
12/03/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	23,787.24	Employee Benefits Payable
12/03/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	2,469.00	Employee Benefits Payable
12/03/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	289.00	Employee Benefits Payable
12/03/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	35,497.11	Employee Benefits Payable
12/03/2025	89246	ASSOCIATED SUPPLY COMPANY INC.	72131	45570	0000	13,217.38	Equipment Rental
12/03/2025	66155	AT&T	72934	43200	0000	4,010.75	Telephone
12/03/2025	65945	AT&T MOBILITY	72	13310	0000	0.50	Construction in Progress
12/03/2025	65945	AT&T MOBILITY	72934	43200	0000	2,871.01	Telephone
12/03/2025	65945	AT&T MOBILITY	72934	43200	0000	645.50	Telephone
12/03/2025	71562	AUTOMATED LOGIC - HOUSTON	72900	46460	0000	7,984.00	Mach & Equip Maint.-Contractor
12/03/2025	65065	AVILES ENGINEERING CORPORATION	72	13310	0000	5,588.00	Construction in Progress
12/03/2025	65065	AVILES ENGINEERING CORPORATION	72	13310	0000	9,765.00	Construction in Progress
12/03/2025	91692	AVISON YOUNG - DALLAS LLC	72888	43880	0000	32,325.00	Consulting Fees
12/03/2025	65120	BAKER BOTTS LLP	72850	43830	0000	3,415.50	Legal Fees
12/03/2025	73465	BEASLEY TIRE SERVICE- HOUSTON	72127	46440	0347	2,745.82	Mach & Equip Maint.-P & S
12/03/2025	73465	BEASLEY TIRE SERVICE- HOUSTON	72127	46440	0348	2,745.82	Mach & Equip Maint.-P & S
12/03/2025	73465	BEASLEY TIRE SERVICE- HOUSTON	72900	46220	0000	636.52	Vehicle Maintenance - P&S
12/03/2025	73465	BEASLEY TIRE SERVICE- HOUSTON	72900	46230	0000	1,347.57	Vehicle Maint-Contractor
12/03/2025	86465	BEN LINE AGENCIES LIMITED	72839	43880	0000	4,024.51	Consulting Fees
12/03/2025	86465	BEN LINE AGENCIES LIMITED	72839	43880	0000	12,370.57	Consulting Fees
12/03/2025	86465	BEN LINE AGENCIES LIMITED	72839	43880	0000	1,241.73	Consulting Fees
12/03/2025	91435	BEST BEST & KRIEGER LLP	72850	43830	0000	71,241.95	Legal Fees
12/03/2025	91435	BEST BEST & KRIEGER LLP	72850	43830	0000	799.00	Legal Fees
12/03/2025	65244	BISHOP LIFTING PRODUCTS INC.	72127	46440	0304	47,022.08	Mach & Equip Maint.-P & S
12/03/2025	65244	BISHOP LIFTING PRODUCTS INC.	72131	46440	1050	18,104.32	Mach & Equip Maint.-P & S
12/03/2025	67905	BLUETRITON BRANDS INC	72128	43770	0000	914.40	Fees & Services
12/03/2025	88894	BOOT BARN	72859	41390	0000	289.74	Safety Equipment
12/03/2025	68584	BOUND TREE MEDICAL, LLC	72140	41390	0000	2,662.16	Safety Equipment
12/03/2025	88176	BRIGGS EQUIPMENT	72127	46440	0347	356.00	Mach & Equip Maint.-P & S
12/03/2025	88176	BRIGGS EQUIPMENT	72127	46440	0386	(300.22)	Mach & Equip Maint.-P & S
12/03/2025	88176	BRIGGS EQUIPMENT	72127	46440	0386	300.22	Mach & Equip Maint.-P & S
12/03/2025	96146	BUJANDA & ALLEN LLC	72710	43880	0000	42,238.50	Consulting Fees
12/03/2025	66942	BURGOON COMPANY	72131	46500	0349	8,003.36	Maint Other Than Eqp-P&S
12/03/2025	66942	BURGOON COMPANY	72131	47160	0000	1,284.80	Materials
12/03/2025	66942	BURGOON COMPANY	72900	46410	0000	1,643.05	Building Maint. - P & S
12/03/2025	66942	BURGOON COMPANY	72900	46410	0000	1,582.05	Building Maint. - P & S
12/03/2025	66942	BURGOON COMPANY	72900	46410	0000	2,602.00	Building Maint. - P & S
12/03/2025	93571	CALDWELL COUNTRY CHEVROLET II	72	13160	0000	41,430.00	Machinery & Equipment
12/03/2025	93571	CALDWELL COUNTRY CHEVROLET II	72	13160	0000	35,745.00	Machinery & Equipment
12/03/2025	93571	CALDWELL COUNTRY CHEVROLET II	72	13160	0000	57,795.00	Machinery & Equipment
12/03/2025	91940	CANTEEN REFRESHMENT SERVICES,	72858	43770	0000	1,189.54	Fees & Services
12/03/2025	90968	CARAHSOFT TECHNOLOGY CORP.	72934	43812	0000	78,980.26	Software License Fees
12/03/2025	70684	CARRIER CORPORATION	72870	46440	0000	7,200.00	Mach & Equip Maint.-P & S
12/03/2025	91394	CAVOTEC USA	72127	46440	0300	6,393.76	Mach & Equip Maint.-P & S
12/03/2025	70866	CDWG LLC	72820	47225	0000	72.60	Computer Equipment Purchases
12/03/2025	70866	CDWG LLC	72834	47225	0000	145.20	Computer Equipment Purchases
12/03/2025	70866	CDWG LLC	72844	47225	0000	72.60	Computer Equipment Purchases
12/03/2025	70866	CDWG LLC	72854	47225	0000	108.89	Computer Equipment Purchases
12/03/2025	65740	CENTERPOINT ENERGY	72128	43161	0000	2,823.61	Utilities - Gas
12/03/2025	65740	CENTERPOINT ENERGY	72128	43161	0000	39.28	Utilities - Gas
12/03/2025	95083	CEVA LOGISTICS - NJ	72	25220	0000	6,747.68	Refund Of Credit Invoices
12/03/2025	92690	CHALKS TRUCK PARTS INC.	72127	46440	0347	200.55	Mach & Equip Maint.-P & S
12/03/2025	92690	CHALKS TRUCK PARTS INC.	72127	46440	0348	200.55	Mach & Equip Maint.-P & S
12/03/2025	87782	CHANNEL BEARING & SUPPLY	72131	46440	1051	1,550.10	Mach & Equip Maint.-P & S
12/03/2025	88942	CINTAS	72127	43770	0000	71.89	Fees & Services
12/03/2025	88942	CINTAS	72127	43770	0000	221.67	Fees & Services
12/03/2025	88942	CINTAS	72127	43770	0000	104.14	Fees & Services
12/03/2025	88942	CINTAS	72127	43770	0000	835.27	Fees & Services
12/03/2025	88942	CINTAS	72127	43770	0000	546.98	Fees & Services
12/03/2025	88942	CINTAS	72127	43770	0000	44.84	Fees & Services
12/03/2025	88942	CINTAS	72127	43770	0000	525.83	Fees & Services
12/03/2025	88942	CINTAS	72127	43770	0000	733.42	Fees & Services
12/03/2025	88942	CINTAS	72131	43770	0000	1,396.71	Fees & Services
12/03/2025	88942	CINTAS	72131	43770	0000	1,311.07	Fees & Services
12/03/2025	88942	CINTAS	72131	43770	0000	1,311.07	Fees & Services
12/03/2025	88942	CINTAS	72131	43770	0000	1,396.71	Fees & Services
12/03/2025	88942	CINTAS	72900	43770	0000	673.10	Fees & Services
12/03/2025	88942	CINTAS	72900	43770	0000	993.10	Fees & Services
12/03/2025	65410	CITY OF HOUSTON	72100	43160	0000	1,041.76	Utilities - Water
12/03/2025	65410	CITY OF HOUSTON	72100	43160	0000	541.23	Utilities - Water

12/03/2025	65410	CITY OF HOUSTON	72100	43160	0000	37.39	Utilities - Water
12/03/2025	65410	CITY OF HOUSTON	72100	43160	0000	2,075.68	Utilities - Water
12/03/2025	65410	CITY OF HOUSTON	72100	43160	0000	26,053.09	Utilities - Water
12/03/2025	65257	CITY OF LA PORTE	72128	43160	0000	23.21	Utilities - Water
12/03/2025	65257	CITY OF LA PORTE	72128	43160	0000	21.21	Utilities - Water
12/03/2025	65257	CITY OF LA PORTE	72128	43160	0000	23.21	Utilities - Water
12/03/2025	66446	CK PRODUCTIONS	72838	42600	0000	5,000.00	Promotional Gifts
12/03/2025	86917	COMCAST BUSINESS	72934	43200	0000	515.66	Telephone
12/03/2025	89378	COMPREHENSIVE COMMUNICATION SE	72	13310	0000	11,985.95	Construction in Progress
12/03/2025	65487	COX HARDWARE & LUMBER	72140	47160	0000	27.96	Materials
12/03/2025	65487	COX HARDWARE & LUMBER	72140	47160	0000	13.18	Materials
12/03/2025	65487	COX HARDWARE & LUMBER	72900	46410	0000	3.58	Building Maint. - P & S
12/03/2025	90347	CREATIVE FINANCIAL STAFFING LL	72841	47760	0000	2,000.00	Temporary Agency Labor
12/03/2025	90347	CREATIVE FINANCIAL STAFFING LL	72841	47760	0000	2,000.00	Temporary Agency Labor
12/03/2025	90347	CREATIVE FINANCIAL STAFFING LL	72841	47760	0000	2,000.00	Temporary Agency Labor
12/03/2025	86690	CRINER-DANIELS & ASSOCIATES IN	72934	43880	0000	2,720.00	Consulting Fees
12/03/2025	89765	DARR EQUIPMENT LP	72131	46440	1059	9,841.78	Mach & Equip Maint.-P & S
12/03/2025	91283	DAVID S. JOCHNAU	72865	42610	0000	243.75	Dues & Memberships
12/03/2025	84169	DE LEON ULLOA, FATIMA N.	72838	41960	0005	19.98	Travel
12/03/2025	84169	DE LEON ULLOA, FATIMA N.	72839	41960	0002	66.21	Travel
12/03/2025	87060	DEDE CHURCH & ASSOCIATES LLC	72850	43830	0000	4,800.00	Legal Fees
12/03/2025	95364	DEFINIAN DATA, LLC	72912	43880	0000	17,455.00	Consulting Fees
12/03/2025	96029	DHL GLOBAL FORWARDING	72	25220	0000	139.32	Refund Of Credit Invoices
12/03/2025	71423	DIESEL FUEL MAINTENANCE	72900	46440	0000	4,305.34	Mach & Equip Maint.-P & S
12/03/2025	71423	DIESEL FUEL MAINTENANCE	72900	46460	0000	5,512.50	Mach & Equip Maint.-Contractor
12/03/2025	65782	DISH TV	72128	43770	0000	152.43	Fees & Services
12/03/2025	92623	DON HART'S RADIATOR SERVICE CE	72127	46510	0349	375.00	Maint to Other Than Eqp-Contra
12/03/2025	66624	DOW PIPE & FENCE SUPPLY COMPAN	72128	47160	0000	5,078.64	Materials
12/03/2025	95137	DSV AIR & SEA INC. - DFW	72	25220	0000	46.44	Refund Of Credit Invoices
12/03/2025	93771	DURIAN CONSULTANTS	72851	43880	0000	30,000.00	Consulting Fees
12/03/2025	89325	Eco Services Operations Corp	72	25220	0000	2,167.00	Refund Of Credit Invoices
12/03/2025	95895	ELEVATOR REPAIR SERVICE INC.	72900	46460	0000	1,132.84	Mach & Equip Maint.-Contractor
12/03/2025	82248	ENGLISH + ASSOCIATES ARCHITECT	72	13310	0000	5,000.00	Construction in Progress
12/03/2025	83627	EPLUS TECHNOLOGY, INC.	72912	47220	0000	65,681.67	Equipment Purchases Expensed
12/03/2025	92841	EWELL BROWN BLANKE KNIGHT	72850	43830	0000	3,490.00	Legal Fees
12/03/2025	94992	EXTREME XTERMINATING LLC	72888	43770	0000	380.37	Fees & Services
12/03/2025	86871	FEDERAL EXPRESS CORP.	72854	47210	0000	99.91	Postage
12/03/2025	86871	FEDERAL EXPRESS CORP.	72865	47210	0000	77.77	Postage
12/03/2025	65794	FORDE CONSTRUCTION COMPANY INC	72127	46570	0000	30,738.20	Road Maintenance - Contractor
12/03/2025	91676	FORVIS MAZARS LLP	72846	43770	0000	5,000.00	Fees & Services
12/03/2025	91676	FORVIS MAZARS LLP	72846	43770	0000	35,000.00	Fees & Services
12/03/2025	65832	FUSECO	72127	46440	0300	349.37	Mach & Equip Maint.-P & S
12/03/2025	8280000	GEODIS WILSON USA, INC.	72	25220	0000	133.61	Refund Of Credit Invoices
12/03/2025	88872	GH CRANES & COMPONENTS USA INC	72127	46460	0304	1,380.00	Mach & Equip Maint.-Contractor
12/03/2025	86514	GIMMAL LLC	72912	43812	0000	90,000.00	Software License Fees
12/03/2025	95793	GRIS ENGINEERING	72820	43880	0000	1,940.00	Consulting Fees
12/03/2025	95793	GRIS ENGINEERING	72820	43880	0000	925.00	Consulting Fees
12/03/2025	95793	GRIS ENGINEERING	72820	43880	0000	845.00	Consulting Fees
12/03/2025	95793	GRIS ENGINEERING	72820	43880	0000	1,525.00	Consulting Fees
12/03/2025	95680	GT MICHELLI CO LLC	72128	46460	0373	1,800.00	Mach & Equip Maint.-Contractor
12/03/2025	95680	GT MICHELLI CO LLC	72131	46300	1075	1,315.25	Railroad Maintenance-Contracto
12/03/2025	65324	GULF PORTS ASSOCIATION	72706	41365	0000	350.00	Seminar/Conf. Registration
12/03/2025	93124	HARRIS COUNTY TAX ASSESSOR -	72815	46230	0000	16.75	Vehicle Maint-Contractor
12/03/2025	93124	HARRIS COUNTY TAX ASSESSOR -	72820	46230	0000	16.75	Vehicle Maint-Contractor
12/03/2025	93124	HARRIS COUNTY TAX ASSESSOR -	72842	46230	0000	16.75	Vehicle Maint-Contractor
12/03/2025	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	148.25	Vehicle Maint-Contractor
12/03/2025	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	30.75	Vehicle Maint-Contractor
12/03/2025	91838	HATCH ASSOCIATES CONSULTANTS I	72	13310	0000	159,542.32	Construction in Progress
12/03/2025	91838	HATCH ASSOCIATES CONSULTANTS I	72128	43880	0000	8,016.00	Consulting Fees
12/03/2025	70077	HAYNES AND BOONE LLP	72850	43830	0000	255.00	Legal Fees
12/03/2025	70077	HAYNES AND BOONE LLP	72850	43830	0000	6,717.50	Legal Fees
12/03/2025	90360	HEIL OF TEXAS	72127	46440	0351	813.33	Mach & Equip Maint.-P & S
12/03/2025	71254	HERC RENTALS INC.	72900	45570	0000	3,025.00	Equipment Rental
12/03/2025	71254	HERC RENTALS INC.	72900	45570	0000	5,754.00	Equipment Rental
12/03/2025	71786	HILL COUNTRY COMPUTER	72900	46410	0000	975.00	Building Maint. - P & S
12/03/2025	96084	HOIST AND CRANE SERVICE GROUP	72127	46460	0309	2,025.36	Mach & Equip Maint.-Contractor
12/03/2025	87649	HOME DEPOT U.S.A., INC.	72131	47160	0000	1,899.88	Materials
12/03/2025	87649	HOME DEPOT U.S.A., INC.	72881	47160	0000	83.96	Materials
12/03/2025	87649	HOME DEPOT U.S.A., INC.	72900	46410	0000	465.98	Building Maint. - P & S
12/03/2025	92621	HOUSTON CHRONICLE PUBLISHING	72843	42561	0000	1,137.00	Newspaper Publications
12/03/2025	66231	HOUSTON INTERNATIONAL SEAFARER	72	25150	0000	14,994.00	Hou Int'L Seafarers' Cente
12/03/2025	88735	HOUSTON MOORING CO INC	72100	43770	0000	3,010.00	Fees & Services
12/03/2025	88735	HOUSTON MOORING CO INC	72100	43770	0000	2,795.00	Fees & Services
12/03/2025	88735	HOUSTON MOORING CO INC	72100	43770	0000	3,225.00	Fees & Services
12/03/2025	88735	HOUSTON MOORING CO INC	72100	43770	0000	3,010.00	Fees & Services
12/03/2025	88735	HOUSTON MOORING CO INC	72128	43770	0000	1,720.00	Fees & Services
12/03/2025	88735	HOUSTON MOORING CO INC	72128	43770	0000	1,935.00	Fees & Services
12/03/2025	88735	HOUSTON MOORING CO INC	72128	43770	0000	1,935.00	Fees & Services
12/03/2025	88735	HOUSTON MOORING CO INC	72128	43770	0000	2,150.00	Fees & Services
12/03/2025	88735	HOUSTON MOORING CO INC	72129	43770	0000	1,505.00	Fees & Services
12/03/2025	88735	HOUSTON MOORING CO INC	72129	43770	0000	1,935.00	Fees & Services
12/03/2025	88735	HOUSTON MOORING CO INC	72129	43770	0000	1,935.00	Fees & Services
12/03/2025	88735	HOUSTON MOORING CO INC	72129	43770	0000	1,720.00	Fees & Services
12/03/2025	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	482.70	Mach & Equip Maint.-P & S
12/03/2025	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	144.30	Mach & Equip Maint.-P & S
12/03/2025	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	18.00	Mach & Equip Maint.-P & S

12/03/2025	66251	HP INC.	72	13310	0000	77,814.00	Construction in Progress
12/03/2025	66251	HP INC.	72	13310	0000	49,500.00	Construction in Progress
12/03/2025	66251	HP INC.	72820	47225	0000	144.04	Computer Equipment Purchases
12/03/2025	66251	HP INC.	72834	47225	0000	396.00	Computer Equipment Purchases
12/03/2025	66251	HP INC.	72834	47225	0000	144.04	Computer Equipment Purchases
12/03/2025	66251	HP INC.	72842	47225	0000	1,409.05	Computer Equipment Purchases
12/03/2025	66251	HP INC.	72844	47225	0000	144.04	Computer Equipment Purchases
12/03/2025	66251	HP INC.	72854	47225	0000	198.00	Computer Equipment Purchases
12/03/2025	66251	HP INC.	72854	47225	0000	144.04	Computer Equipment Purchases
12/03/2025	66251	HP INC.	72854	47225	0000	396.00	Computer Equipment Purchases
12/03/2025	66251	HP INC.	72854	47225	0000	144.04	Computer Equipment Purchases
12/03/2025	67137	HURRICANE TOOL & SUPPLY	72127	46500	0349	14.80	Maint Other Than Eqp-P&S
12/03/2025	87118	INSCO DISTRIBUTING INC.	72100	46440	0000	150.96	Mach & Equip Maint.-P & S
12/03/2025	87118	INSCO DISTRIBUTING INC.	72900	46440	0000	99.48	Mach & Equip Maint.-P & S
12/03/2025	92861	INTEGRATED INDUSTRIES CORP	72128	45570	6186	2,452.47	Equipment Rental
12/03/2025	90734	J. KENT FRIEDMAN ATTORNEY AT L	72850	43830	0000	1,750.00	Legal Fees
12/03/2025	68210	JACOBS ENGINEERING GROUP INC.	72	13310	0000	35,418.43	Construction in Progress
12/03/2025	68210	JACOBS ENGINEERING GROUP INC.	72	13310	0000	24,244.87	Construction in Progress
12/03/2025	68210	JACOBS ENGINEERING GROUP INC.	72100	43880	0000	2,751.51	Consulting Fees
12/03/2025	91725	JOHNSON CONTROLS FIRE PROTECTI	72129	43770	0000	1,210.06	Fees & Services
12/03/2025	65372	JOHNSON EQUIPMENT	72900	46420	0000	18,360.00	Building Maint.-Contractor
12/03/2025	66795	JOHNSON SUPPLY	72128	46440	0000	141.87	Mach & Equip Maint.-P & S
12/03/2025	66795	JOHNSON SUPPLY	72128	46440	0000	186.32	Mach & Equip Maint.-P & S
12/03/2025	66795	JOHNSON SUPPLY	72128	46440	0000	1,715.39	Mach & Equip Maint.-P & S
12/03/2025	66795	JOHNSON SUPPLY	72131	46440	0000	325.75	Mach & Equip Maint.-P & S
12/03/2025	66795	JOHNSON SUPPLY	72900	46440	0000	12.90	Mach & Equip Maint.-P & S
12/03/2025	91995	KALMAR USA INC	72127	46440	0300	1,857.45	Mach & Equip Maint.-P & S
12/03/2025	91995	KALMAR USA INC	72127	46440	0315	36.11	Mach & Equip Maint.-P & S
12/03/2025	91995	KALMAR USA INC	72127	46440	0315	10,358.90	Mach & Equip Maint.-P & S
12/03/2025	91995	KALMAR USA INC	72127	46440	0315	16,744.61	Mach & Equip Maint.-P & S
12/03/2025	91995	KALMAR USA INC	72131	46440	1050	5,244.06	Mach & Equip Maint.-P & S
12/03/2025	91995	KALMAR USA INC	72131	46440	1050	3,904.45	Mach & Equip Maint.-P & S
12/03/2025	91995	KALMAR USA INC	72131	46440	1050	4,808.73	Mach & Equip Maint.-P & S
12/03/2025	91995	KALMAR USA INC	72131	46440	1050	1,522.10	Mach & Equip Maint.-P & S
12/03/2025	92549	KEMAH HARDWARE & LUMBER WHOLES	72900	46410	0000	2,165.35	Building Maint. - P & S
12/03/2025	86569	KIMBALL MIDWEST	72900	46410	0000	1,113.71	Building Maint. - P & S
12/03/2025	86569	KIMBALL MIDWEST	72900	47160	0000	2,618.78	Materials
12/03/2025	93875	KING RANCH AG&TURF	72900	46220	0000	2,094.92	Vehicle Maintenance - P&S
12/03/2025	93875	KING RANCH AG&TURF	72900	46440	0000	59.65	Mach & Equip Maint.-P & S
12/03/2025	65728	KINLOCH EQUIPMENT & SUPPLY, IN	72900	46440	0000	59.94	Mach & Equip Maint.-P & S
12/03/2025	66382	KONECRANES INC	72	13310	0000	309,999.90	Construction in Progress
12/03/2025	66382	KONECRANES INC	72	13310	0000	619,999.80	Construction in Progress
12/03/2025	66382	KONECRANES INC	72127	46440	0315	22,218.86	Mach & Equip Maint.-P & S
12/03/2025	66382	KONECRANES INC	72127	46460	0315	20,445.00	Mach & Equip Maint.-Contractor
12/03/2025	66382	KONECRANES INC	72131	46440	1051	5,027.64	Mach & Equip Maint.-P & S
12/03/2025	66382	KONECRANES INC	72131	46440	1051	4,325.65	Mach & Equip Maint.-P & S
12/03/2025	66382	KONECRANES INC	72131	46440	1051	5,497.66	Mach & Equip Maint.-P & S
12/03/2025	66382	KONECRANES INC	72131	46440	1051	259.80	Mach & Equip Maint.-P & S
12/03/2025	96006	L.O. TRADING CORP	72127	46440	0300	3,470.00	Mach & Equip Maint.-P & S
12/03/2025	93207	LANCE, SOLL & LUNGHARD LLP	72846	43880	0000	210.00	Consulting Fees
12/03/2025	70347	LITTLER MENDELSON	72850	43830	0000	2,100.00	Legal Fees
12/03/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	2,401.60	Materials
12/03/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	434.00	Materials
12/03/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	816.00	Materials
12/03/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	85.50	Materials
12/03/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	2,100.00	Materials
12/03/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	702.88	Materials
12/03/2025	87591	LOCKWOOD ANDREWS & NEWNAM	72	13310	0000	469,348.10	Construction in Progress
12/03/2025	87591	LOCKWOOD ANDREWS & NEWNAM	72	13310	0000	352,788.00	Construction in Progress
12/03/2025	87612	MARINE TEKNO SERVICES LLC	72127	46500	0349	658.00	Maint Other Than Eqp-P&S
12/03/2025	95724	MARLA MOORE PLLC	72850	43830	0000	2,271.50	Legal Fees
12/03/2025	95724	MARLA MOORE PLLC	72850	43830	0000	2,618.00	Legal Fees
12/03/2025	95923	MBF INDUSTRIES INC.	72	13310	0000	33,043.00	Construction in Progress
12/03/2025	89314	MCCARTHY BUILDING COMPANIES IN	72	13310	6182	1,454,468.26	Construction in Progress
12/03/2025	92658	MCGRIFF INSUR SERV LLC/PRECEPT	72866	43770	0000	71.00	Fees & Services
12/03/2025	92658	MCGRIFF INSUR SERV LLC/PRECEPT	72866	43770	0000	71.00	Fees & Services
12/03/2025	95967	MICHAEL BEST & FRIEDRICH LLP	72850	43830	0000	10,815.50	Legal Fees
12/03/2025	95817	MNI DIESEL INC	72127	46440	0315	952.32	Mach & Equip Maint.-P & S
12/03/2025	86589	MOFFATT & NICHOL ENGINEERS	72	13310	0000	22,105.23	Construction in Progress
12/03/2025	86589	MOFFATT & NICHOL ENGINEERS	72	13310	0000	21,013.10	Construction in Progress
12/03/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	136.62	Vehicle Maintenance - P&S
12/03/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	52.60	Vehicle Maintenance - P&S
12/03/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	43.06	Vehicle Maintenance - P&S
12/03/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	1,661.42	Vehicle Maintenance - P&S
12/03/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	265.53	Vehicle Maintenance - P&S
12/03/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	54.75	Vehicle Maintenance - P&S
12/03/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	130.63	Vehicle Maintenance - P&S
12/03/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	372.55	Vehicle Maintenance - P&S
12/03/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	429.73	Vehicle Maintenance - P&S
12/03/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	52.60	Vehicle Maintenance - P&S
12/03/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	(173.31)	Vehicle Maintenance - P&S
12/03/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	(400.00)	Vehicle Maintenance - P&S
12/03/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	260.52	Vehicle Maintenance - P&S
12/03/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	320.55	Vehicle Maintenance - P&S
12/03/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	1,081.31	Vehicle Maintenance - P&S
12/03/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	64.67	Vehicle Maintenance - P&S

12/03/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	3,132.59	Vehicle Maintenance - P&S
12/03/2025	93903	MOTOROLA SOLUTIONS, INC.	72833	47220	0000	39,057.69	Equipment Purchases Expensed
12/03/2025	86227	NAVEX GLOBAL, INC.	72850	43850	0000	1,585.10	Subscriptions & Publications
12/03/2025	93677	NORTHLINE SOUTH	72127	46500	0349	355.00	Maint Other Than Eqp-P&S
12/03/2025	93677	NORTHLINE SOUTH	72131	46440	1050	22,272.00	Mach & Equip Maint.-P & S
12/03/2025	93677	NORTHLINE SOUTH	72131	46440	1050	3,770.00	Mach & Equip Maint.-P & S
12/03/2025	93677	NORTHLINE SOUTH	72131	46440	1051	9,750.00	Mach & Equip Maint.-P & S
12/03/2025	82522	OFFICE & FURNITURE COMPANIES O	72705	43880	6185	319.71	Consulting Fees
12/03/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	396.69	Office Supplies
12/03/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	226.83	Office Supplies
12/03/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	119.74	Office Supplies
12/03/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	341.94	Office Supplies
12/03/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	93.55	Office Supplies
12/03/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	1,767.40	Office Supplies
12/03/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	92.99	Office Supplies
12/03/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	34.92	Office Supplies
12/03/2025	93956	ONE DIVERSIFIED LLC	72934	47220	0000	24,588.00	Equipment Purchases Expensed
12/03/2025	66112	O'REILLY AUTO PARTS	72900	46220	0000	4.31	Vehicle Maintenance - P&S
12/03/2025	66112	O'REILLY AUTO PARTS	72900	46410	0000	502.28	Building Maint. - P & S
12/03/2025	91367	ORION CONSTRUCTION LP	72	13310	0000	280,997.34	Construction in Progress
12/03/2025	91367	ORION CONSTRUCTION LP	72	13310	0000	376,952.12	Construction in Progress
12/03/2025	92851	PAIGE ELECTRIC CO. L.P.	72127	46440	0315	7,375.00	Mach & Equip Maint.-P & S
12/03/2025	92028	PATRIOT SPECIALTY SERVICES	72127	43770	0000	1,800.00	Fees & Services
12/03/2025	92028	PATRIOT SPECIALTY SERVICES	72127	43770	0000	400.00	Fees & Services
12/03/2025	92028	PATRIOT SPECIALTY SERVICES	72127	43770	0000	3,250.00	Fees & Services
12/03/2025	92028	PATRIOT SPECIALTY SERVICES	72127	43770	0000	1,050.00	Fees & Services
12/03/2025	92028	PATRIOT SPECIALTY SERVICES	72131	43770	0000	2,450.00	Fees & Services
12/03/2025	92028	PATRIOT SPECIALTY SERVICES	72131	43770	0000	1,800.00	Fees & Services
12/03/2025	95295	PERSONS SERVICE COMPANY LLC	72	13310	0000	174,920.65	Construction in Progress
12/03/2025	95456	PETROCHOICE LLC	72131	47160	0000	6,423.60	Materials
12/03/2025	66234	PRECISION HEADLINERS & AUTO UP	72900	46230	0000	920.00	Vehicle Maint-Contractor
12/03/2025	92556	PROFESSIONAL PLASTICS, INC	72900	46410	0000	123.57	Building Maint. - P & S
12/03/2025	83514	PROFESSIONAL SAFETY AND RISK M	72900	41380	0000	1,450.00	Safety Training Registration
12/03/2025	83514	PROFESSIONAL SAFETY AND RISK M	72900	47160	0000	1,100.00	Materials
12/03/2025	95876	PSC GROUP LLC	72128	43770	0000	22,750.00	Fees & Services
12/03/2025	95866	PURE WATER PARTNERS LLC	72842	47160	0000	55.00	Materials
12/03/2025	68301	QUEST PERSONNEL RESOURCES INC	72816	47760	0000	2,311.51	Temporary Agency Labor
12/03/2025	95572	RAMBOLL AMER. ENGINEERING SOLU	72824	44960	6198	4,097.34	Environmental Related Cost
12/03/2025	96156	RAMIREZ, PRISCILLA N.	72846	41360	0000	2,606.67	Training Registration
12/03/2025	93880	RDLR ARCHITECTS INC.	72	13310	0000	121,132.48	Construction in Progress
12/03/2025	92166	REYES SR., THEODORE	72844	40435	0001	170.10	Retiree Benefits
12/03/2025	89914	RG CONSULTING	72900	43880	0000	2,175.00	Consulting Fees
12/03/2025	95620	RHINO PEST PROTECTION	72131	43770	0000	2,083.50	Fees & Services
12/03/2025	66644	RICO ELEVATORS INC	72127	46420	0362	175.00	Building Maint.-Contractor
12/03/2025	66644	RICO ELEVATORS INC	72127	46420	0362	175.00	Building Maint.-Contractor
12/03/2025	66644	RICO ELEVATORS INC	72127	46460	0300	525.00	Mach & Equip Maint.-Contractor
12/03/2025	66644	RICO ELEVATORS INC	72127	46460	0300	525.00	Mach & Equip Maint.-Contractor
12/03/2025	66644	RICO ELEVATORS INC	72127	46460	0301	175.00	Mach & Equip Maint.-Contractor
12/03/2025	66644	RICO ELEVATORS INC	72127	46460	0301	175.00	Mach & Equip Maint.-Contractor
12/03/2025	66644	RICO ELEVATORS INC	72127	46460	0302	175.00	Mach & Equip Maint.-Contractor
12/03/2025	66644	RICO ELEVATORS INC	72127	46460	0302	175.00	Mach & Equip Maint.-Contractor
12/03/2025	66644	RICO ELEVATORS INC	72127	46460	0303	175.00	Mach & Equip Maint.-Contractor
12/03/2025	66644	RICO ELEVATORS INC	72127	46460	0303	175.00	Mach & Equip Maint.-Contractor
12/03/2025	66644	RICO ELEVATORS INC	72127	46460	0304	175.00	Mach & Equip Maint.-Contractor
12/03/2025	66644	RICO ELEVATORS INC	72127	46460	0304	175.00	Mach & Equip Maint.-Contractor
12/03/2025	66644	RICO ELEVATORS INC	72127	46460	0305	175.00	Mach & Equip Maint.-Contractor
12/03/2025	66644	RICO ELEVATORS INC	72127	46460	0305	175.00	Mach & Equip Maint.-Contractor
12/03/2025	66644	RICO ELEVATORS INC	72127	46460	0306	175.00	Mach & Equip Maint.-Contractor
12/03/2025	66644	RICO ELEVATORS INC	72127	46460	0306	175.00	Mach & Equip Maint.-Contractor
12/03/2025	66644	RICO ELEVATORS INC	72127	46460	0307	175.00	Mach & Equip Maint.-Contractor
12/03/2025	66644	RICO ELEVATORS INC	72127	46460	0307	175.00	Mach & Equip Maint.-Contractor
12/03/2025	66644	RICO ELEVATORS INC	72127	46460	0308	175.00	Mach & Equip Maint.-Contractor
12/03/2025	66644	RICO ELEVATORS INC	72127	46460	0308	860.00	Mach & Equip Maint.-Contractor
12/03/2025	66644	RICO ELEVATORS INC	72127	46460	0308	175.00	Mach & Equip Maint.-Contractor
12/03/2025	66644	RICO ELEVATORS INC	72127	46460	0309	175.00	Mach & Equip Maint.-Contractor
12/03/2025	66644	RICO ELEVATORS INC	72127	46460	0309	175.00	Mach & Equip Maint.-Contractor
12/03/2025	66644	RICO ELEVATORS INC	72127	46460	0310	175.00	Mach & Equip Maint.-Contractor
12/03/2025	66644	RICO ELEVATORS INC	72127	46460	0310	175.00	Mach & Equip Maint.-Contractor
12/03/2025	66644	RICO ELEVATORS INC	72131	46420	1067	4,305.46	Building Maint.-Contractor
12/03/2025	66644	RICO ELEVATORS INC	72131	46460	1050	860.00	Mach & Equip Maint.-Contractor
12/03/2025	66644	RICO ELEVATORS INC	72131	46460	1050	430.00	Mach & Equip Maint.-Contractor
12/03/2025	66644	RICO ELEVATORS INC	72131	46460	1050	2,625.00	Mach & Equip Maint.-Contractor
12/03/2025	66644	RICO ELEVATORS INC	72900	46460	0000	350.00	Mach & Equip Maint.-Contractor
12/03/2025	81181	ROBERT HALF	72846	47760	0000	18,160.20	Temporary Agency Labor
12/03/2025	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	2,336.25	Mach & Equip Maint.-P & S
12/03/2025	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	1,020.00	Mach & Equip Maint.-P & S
12/03/2025	81086	RUSSELL MARINE LLC	72	13310	0000	2,491,565.09	Construction in Progress
12/03/2025	81086	RUSSELL MARINE LLC	72	13310	0000	2,828,804.94	Construction in Progress
12/03/2025	93696	S&P GLOBAL LIMITED	72830	43860	0000	26,560.25	Fees For Online Services
12/03/2025	90811	SAFELITE FULFILLMENT INC	72900	46230	0000	344.76	Vehicle Maint-Contractor
12/03/2025	90811	SAFELITE FULFILLMENT INC	72900	46500	0000	309.01	Maint Other Than Eqp-P&S
12/03/2025	67094	SATTERFIELD & PONTIKES	72	13310	0000	75,000.00	Construction in Progress
12/03/2025	67094	SATTERFIELD & PONTIKES	72	13310	0000	746,745.98	Construction in Progress
12/03/2025	67094	SATTERFIELD & PONTIKES	72	13310	0000	361,073.49	Construction in Progress
12/03/2025	67094	SATTERFIELD & PONTIKES	72	13310	6197	3,438,107.26	Construction in Progress
12/03/2025	73237	SCHLENKER, CHRISTINE A.	72701	41960	0002	307.28	Travel

12/03/2025	73237	SCHLENKER, CHRISTINE A.	72701	42620	0000	404.22	Business Meals & Entertainment
12/03/2025	94788	SCM CONSULTANTS INC.	72127	46500	0349	7,540.00	Maint Other Than Eqp-P&S
12/03/2025	95640	SDI PRESENCE LLC	72912	43880	0000	73,262.75	Consulting Fees
12/03/2025	95640	SDI PRESENCE LLC	72912	43880	0000	73,262.75	Consulting Fees
12/03/2025	92686	SECURITY QUALITY SOLUTIONS & I	72930	47220	0000	35,629.86	Equipment Purchases Expensed
12/03/2025	95988	SKYROCK ADVISORS LLC	72710	43880	0000	24,120.00	Consulting Fees
12/03/2025	91744	SLR INTERNATIONAL CORPORATION	72850	43830	0000	2,762.50	Legal Fees
12/03/2025	84423	SOUTH HOUSTON ENGINE SERVICE I	72131	46460	1051	3,687.50	Mach & Equip Maint.-Contractor
12/03/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0347	169.90	Mach & Equip Maint.-Contractor
12/03/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0347	102.50	Mach & Equip Maint.-Contractor
12/03/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0347	409.70	Mach & Equip Maint.-Contractor
12/03/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0348	162.45	Mach & Equip Maint.-Contractor
12/03/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0348	409.70	Mach & Equip Maint.-Contractor
12/03/2025	66690	SOUTHERN TIRE MART LLC	72131	46230	1060	59.95	Vehicle Maint-Contractor
12/03/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	155.00	Mach & Equip Maint.-Contractor
12/03/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	680.00	Mach & Equip Maint.-Contractor
12/03/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	785.00	Mach & Equip Maint.-Contractor
12/03/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	260.00	Mach & Equip Maint.-Contractor
12/03/2025	72574	SOUTHWEST EXTERMINATING	72128	43770	0000	200.00	Fees & Services
12/03/2025	95987	SPENCER FANE LLP	72850	43830	0000	840.50	Legal Fees
12/03/2025	95915	STEPHENS-LYNCH, ERICA R.	72843	41960	0002	152.72	Travel
12/03/2025	89219	SUDDEN SERVICE INC	72127	46440	0344	174.67	Mach & Equip Maint.-P & S
12/03/2025	89219	SUDDEN SERVICE INC	72127	46460	0344	2,160.00	Mach & Equip Maint.-Contractor
12/03/2025	96011	SUDOL ENVIRONMENTAL ASSOCIATES	72850	43830	0000	1,800.00	Legal Fees
12/03/2025	67264	SUNBELT RENTALS INC	72131	45570	0000	1,096.43	Equipment Rental
12/03/2025	93895	TANCHES GLOBAL MANAGEMENT INC.	72934	47220	0000	71,674.20	Equipment Purchases Expensed
12/03/2025	90826	TC&B/GBA JOINT VENTURE	72	13310	0000	23,249.84	Construction in Progress
12/03/2025	90826	TC&B/GBA JOINT VENTURE	76	13310	0000	212,514.50	Construction in Progress
12/03/2025	90826	TC&B/GBA JOINT VENTURE	72706	43770	0000	67,348.15	Fees & Services
12/03/2025	90826	TC&B/GBA JOINT VENTURE	72850	43830	0000	91,960.05	Legal Fees
12/03/2025	65061	TEJAS OFFICE PRODUCTS INC	72900	47160	0000	25.20	Materials
12/03/2025	65061	TEJAS OFFICE PRODUCTS INC	72900	47160	0000	147.70	Materials
12/03/2025	66794	TERRACON CONSULTANTS INC.	72	13310	0000	3,527.45	Construction in Progress
12/03/2025	84841	TESCOR LABS LLC	72127	43770	0000	844.48	Fees & Services
12/03/2025	84841	TESCOR LABS LLC	72127	43770	0000	200.00	Fees & Services
12/03/2025	84841	TESCOR LABS LLC	72127	43770	0000	200.00	Fees & Services
12/03/2025	84841	TESCOR LABS LLC	72127	43770	0000	200.00	Fees & Services
12/03/2025	93750	TEXAS ALTERNATOR STARTER SERVI	72127	46220	0352	338.55	Vehicle Maintenance - P&S
12/03/2025	93750	TEXAS ALTERNATOR STARTER SERVI	72127	46220	0352	326.60	Vehicle Maintenance - P&S
12/03/2025	67212	TEXAS COMPTROLLER OF PUBLIC	72	25230	0000	115,734.44	Unclaimed Disbursements
12/03/2025	67212	TEXAS COMPTROLLER OF PUBLIC	74	25230	0000	9,524.66	Unclaimed Disbursements
12/03/2025	65496	TEXAS GENERAL LAND OFFICE	72129	43770	0000	6,886.55	Fees & Services
12/03/2025	70346	TEXAS OUTHOUSE	72128	43770	0000	492.20	Fees & Services
12/03/2025	70346	TEXAS OUTHOUSE	72128	43770	0000	1,995.68	Fees & Services
12/03/2025	70346	TEXAS OUTHOUSE	72128	43770	0000	2,630.28	Fees & Services
12/03/2025	70346	TEXAS OUTHOUSE	72128	43770	0000	103.95	Fees & Services
12/03/2025	70346	TEXAS OUTHOUSE	72129	43770	0000	1,535.25	Fees & Services
12/03/2025	70346	TEXAS OUTHOUSE	72129	43770	0000	395.68	Fees & Services
12/03/2025	70346	TEXAS OUTHOUSE	72129	43770	0000	276.28	Fees & Services
12/03/2025	70346	TEXAS OUTHOUSE	72131	43770	0000	469.71	Fees & Services
12/03/2025	70346	TEXAS OUTHOUSE	72131	43770	0000	124.38	Fees & Services
12/03/2025	70346	TEXAS OUTHOUSE	72900	45570	0000	2,651.60	Equipment Rental
12/03/2025	92006	THOMPSON SAFETY LLC	72900	43770	0000	1,287.84	Fees & Services
12/03/2025	65106	TOLUNAY-WONG ENGINEERS INC.	72127	46570	0000	7,724.70	Road Maintenance - Contractor
12/03/2025	81223	TSB INDUSTRIAL SUPPLY	72131	46440	1050	53,572.64	Mach & Equip Maint.-P & S
12/03/2025	65125	TURTLE & HUGHES INC	72129	46440	1050	19,704.20	Mach & Equip Maint.-P & S
12/03/2025	65125	TURTLE & HUGHES INC	72131	46440	1050	2,689.00	Mach & Equip Maint.-P & S
12/03/2025	65125	TURTLE & HUGHES INC	72900	46410	0000	4,768.00	Building Maint. - P & S
12/03/2025	84884	ULINE INC.	72127	47160	0000	1,061.68	Materials
12/03/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	3,135.00	Safety Equipment
12/03/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	220.00	Safety Equipment
12/03/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72900	41390	0000	2,347.00	Safety Equipment
12/03/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72900	47160	0000	1,440.00	Materials
12/03/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72900	47160	0000	3,135.00	Materials
12/03/2025	65146	UNIVERSAL PLUMBING SUPPLY	72900	46410	0000	620.88	Building Maint. - P & S
12/03/2025	65146	UNIVERSAL PLUMBING SUPPLY	72900	46610	0000	482.48	Wharf Maintenance-P & S
12/03/2025	68168	VENABLE, LLP	72850	43830	0000	5,395.00	Legal Fees
12/03/2025	95410	VENUS SUPPLIES & CONSTRUCTION	72127	46500	0349	3,404.10	Maint Other Than Eqp-P&S
12/03/2025	7159117	VINCENT,LAURA K.	72816	42610	0000	200.00	Dues & Memberships
12/03/2025	7159117	VINCENT,LAURA K.	72816	47200	0000	115.03	Office Supplies
12/03/2025	92959	WEEKS MARINE INC.	76251	13310	0000	2,056,415.55	Construction in Progress
12/03/2025	93410	WOLTERS KLUWER FINANCIAL SERVI	72892	43812	0000	6,749.16	Software License Fees
12/03/2025	91003	WSP USA, INC.	72	13310	0000	15,000.00	Construction in Progress
12/03/2025	83090	YARD MULE SPECIALISTS INC.	72127	46440	0347	452.25	Mach & Equip Maint.-P & S
12/04/2025	65182	AQUA TEXAS	72108	43160	0000	13,729.91	Utilities - Water
12/04/2025	65182	AQUA TEXAS	72134	43160	0000	3,851.99	Utilities - Water
12/04/2025	65257	CITY OF LA PORTE	72128	43160	0000	28.30	Utilities - Water
12/05/2025	45374	CARROLL, JASON E.				81.14	EXP REIMBURS
12/05/2025	66345	I.L.A. C.O.P.E.	72	25350	0009	111.68	Accrued Employer Tax
12/05/2025	65101	INTERNATIONAL LONGSHOREMAN'S A	72	25350	0009	6,561.14	Accrued Employer Tax
12/05/2025	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	25.00	Accrued Employer Tax
12/05/2025	42510	LOVERCHECK, DANIEL A.				6.00	EXP REIMBURS
12/05/2025	83496	U.S. DEPARTMENT OF TREASURY	72	25350	0002	244,595.80	Accrued Employer Tax
12/05/2025	83496	U.S. DEPARTMENT OF TREASURY	72	25350	0003	85,683.52	Accrued Employer Tax
12/05/2025	83496	U.S. DEPARTMENT OF TREASURY	72127	40400	0000	749.29	ILA Fica/Medicare Tax
12/05/2025	83496	U.S. DEPARTMENT OF TREASURY	72128	40400	0000	39,090.90	ILA Fica/Medicare Tax

12/05/2025	83496	U.S. DEPARTMENT OF TREASURY	72129	40400	0000	41,972.89	ILA Fica/Medicare Tax
12/05/2025	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Tax
12/05/2025	66143	WEST GULF MARITIME ASSOCIATION	72100	40600	0000	9,339.51	ILA Employee Benefit Contribut
12/05/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	417,199.65	ILA Employee Benefit Contribut
12/05/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	549,800.44	ILA Employee Benefit Contribut
12/08/2025	84902	CAPITAL ONE CARD SERVICES	72109	42610	0000	581.00	Dues & Memberships
12/08/2025	84902	CAPITAL ONE CARD SERVICES	72706	41360	0000	149.00	Training Registration
12/08/2025	84902	CAPITAL ONE CARD SERVICES	72706	41365	0000	75.00	Seminar/Conf. Registration
12/08/2025	84902	CAPITAL ONE CARD SERVICES	72810	43850	0000	332.89	Subscriptions & Publications
12/08/2025	84902	CAPITAL ONE CARD SERVICES	72820	41960	0001	55.70	Travel
12/08/2025	84902	CAPITAL ONE CARD SERVICES	72820	41960	0004	768.07	Travel
12/08/2025	84902	CAPITAL ONE CARD SERVICES	72826	42610	0000	1,500.00	Dues & Memberships
12/08/2025	84902	CAPITAL ONE CARD SERVICES	72838	42000	2501	1,885.00	PHA Trade Delegation Trips
12/08/2025	84902	CAPITAL ONE CARD SERVICES	72838	42650	2508	9,179.94	PHA Receptions/Special Events
12/08/2025	84902	CAPITAL ONE CARD SERVICES	72838	43860	0000	1,783.26	Fees For Online Services
12/08/2025	84902	CAPITAL ONE CARD SERVICES	72849	42640	0000	292.28	PHA Sponsored Event
12/08/2025	84902	CAPITAL ONE CARD SERVICES	72849	42710	0000	326.82	Employee Special Events
12/08/2025	84902	CAPITAL ONE CARD SERVICES	72866	42610	0000	85.00	Dues & Memberships
12/08/2025	84902	CAPITAL ONE CARD SERVICES	72870	41365	0000	500.00	Seminar/Conf. Registration
12/08/2025	84902	CAPITAL ONE CARD SERVICES	72870	41960	0004	2,077.62	Travel
12/08/2025	93663	LOCAL GOVERNMENT CORPORATION-	72	14245	0000	2,183,948.43	Loan Receivable - LGC
12/08/2025	93698	MIDWAY DEVELOPMENT GROUP LLC	96	13310	0000	2,183,948.43	Construction in Progress
12/09/2025	9421000	DOW CHEMICAL COMPANY - TX DIV	72	25220	0000	675.00	Refund Of Credit Invoices
12/09/2025	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(297,813.35)	Accrued Employer Tax
12/09/2025	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(100,243.51)	Accrued Employer Tax
12/09/2025	66143	WEST GULF MARITIME ASSOCIATION	72100	40095	1131	3,402.00	ILA Terminal Maintenance-Labor
12/09/2025	66143	WEST GULF MARITIME ASSOCIATION	72117	40090	0117	103,175.81	ILA Yard Services
12/09/2025	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	5,813.78	ILA Terminal Maintenance-Labor
12/09/2025	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	1131	3,402.00	ILA Terminal Maintenance-Labor
12/09/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	1,579.25	ILA Road Activity
12/09/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	4,156.50	ILA Road Activity
12/09/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	204.00	ILA Road Activity
12/09/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	8,517.26	ILA Road Activity
12/09/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	19,553.54	ILA Road Activity
12/09/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	166,045.75	ILA Road Activity
12/09/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	15,679.83	ILA Road Activity
12/09/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0433	9,826.40	ILA Road Activity
12/09/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	18,422.31	ILA Vessel Activity
12/09/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	242,585.62	ILA Vessel Activity
12/09/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	40,426.68	ILA Vessel Activity
12/09/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	21,567.50	ILA Vessel Activity
12/09/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	8,505.00	ILA Yard Services
12/09/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	303.50	ILA Yard Services
12/09/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	25,134.63	ILA Yard Services
12/09/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	4,414.20	ILA Yard Services
12/09/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	7,376.35	ILA Yard Services
12/09/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	1,819.55	ILA Yard Services
12/09/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	26,570.50	ILA Yard Services
12/09/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	9,118.77	ILA Yard Services
12/09/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	6,598.50	ILA Yard Services
12/09/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	555.75	ILA Yard Services
12/09/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	3,225.20	ILA VacationTime
12/09/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40170	0427	1,212.00	ILA Training
12/09/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	13,303.50	ILA Non-Productive Labor
12/09/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	0000	51,885.10	ILA Road Activity
12/09/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	5,686.50	ILA Road Activity
12/09/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	8,734.28	ILA Road Activity
12/09/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	260,114.00	ILA Road Activity
12/09/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	18,559.95	ILA Road Activity
12/09/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	6,242.50	ILA Road Activity
12/09/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	0000	21,217.11	ILA Vessel Activity
12/09/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	418,656.05	ILA Vessel Activity
12/09/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	58,439.20	ILA Vessel Activity
12/09/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	1,530.00	ILA Yard Services
12/09/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	17,289.00	ILA Yard Services
12/09/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	51.00	ILA Yard Services
12/09/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	30,030.68	ILA Yard Services
12/09/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	4,590.40	ILA Yard Services
12/09/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	4,816.14	ILA Yard Services
12/09/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	3,179.25	ILA Yard Services
12/09/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	36,730.80	ILA Yard Services
12/09/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	3,723.00	ILA Yard Services
12/09/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,714.25	ILA Yard Services
12/09/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	505.00	ILA Yard Services
12/09/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	408.00	ILA VacationTime
12/09/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	2,552.00	ILA Training
12/09/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	13,426.33	ILA Non-Productive Labor
12/09/2025	66143	WEST GULF MARITIME ASSOCIATION	72131	40095	1131	4,617.00	ILA Terminal Maintenance-Labor
12/10/2025	95128	1TO1PRINTERS LLC	72838	42770	0000	2,685.02	Printing Production
12/10/2025	89450	A&B ENVIRONMENTAL SERVICES INC	72820	43770	0000	2,535.00	Fees & Services
12/10/2025	89450	A&B ENVIRONMENTAL SERVICES INC	72820	43770	0000	8,872.50	Fees & Services
12/10/2025	89450	A&B ENVIRONMENTAL SERVICES INC	72854	43770	0000	142.00	Fees & Services
12/10/2025	71577	A&I FASTENER & SUPPLY CO. INC.	72127	46440	0386	50.00	Mach & Equip Maint.-P & S
12/10/2025	71577	A&I FASTENER & SUPPLY CO. INC.	72131	46440	1059	26.25	Mach & Equip Maint.-P & S
12/10/2025	66295	AAA ASPHALT PAVING INC.	72114	44960	0000	174,376.06	Environmental Related Cost
12/10/2025	93021	ABEL R. LONGORIA, MD	72140	43770	0000	8,000.00	Fees & Services

12/10/2025	71990	ACTION GLASS	72127	46410 0362	649.50	Building Maint. - P & S
12/10/2025	93403	ADDISON GROUP	72145	47760 0000	1,950.00	Temporary Agency Labor
12/10/2025	93403	ADDISON GROUP	72844	40100 0000	1,807.20	PHA Temporary Labor
12/10/2025	93403	ADDISON GROUP	72848	47760 0000	2,040.00	Temporary Agency Labor
12/10/2025	95561	ADVANCE AUTO PARTS	72127	46220 0352	299.70	Vehicle Maintenance - P&S
12/10/2025	95561	ADVANCE AUTO PARTS	72127	46220 0352	136.47	Vehicle Maintenance - P&S
12/10/2025	95561	ADVANCE AUTO PARTS	72127	46220 0352	111.36	Vehicle Maintenance - P&S
12/10/2025	95561	ADVANCE AUTO PARTS	72127	46220 0352	1,074.80	Vehicle Maintenance - P&S
12/10/2025	95561	ADVANCE AUTO PARTS	72127	46220 0352	30.56	Vehicle Maintenance - P&S
12/10/2025	95561	ADVANCE AUTO PARTS	72127	46440 0347	17.32	Mach & Equip Maint.-P & S
12/10/2025	95561	ADVANCE AUTO PARTS	72127	46440 0347	137.20	Mach & Equip Maint.-P & S
12/10/2025	95561	ADVANCE AUTO PARTS	72127	46440 0347	86.60	Mach & Equip Maint.-P & S
12/10/2025	95561	ADVANCE AUTO PARTS	72127	46440 0347	102.50	Mach & Equip Maint.-P & S
12/10/2025	95561	ADVANCE AUTO PARTS	72127	46440 0347	283.08	Mach & Equip Maint.-P & S
12/10/2025	95561	ADVANCE AUTO PARTS	72127	46500 0349	(600.95)	Maint Other Than Eqp-P&S
12/10/2025	95561	ADVANCE AUTO PARTS	72127	46500 0349	607.04	Maint Other Than Eqp-P&S
12/10/2025	95561	ADVANCE AUTO PARTS	72127	46500 0349	189.50	Maint Other Than Eqp-P&S
12/10/2025	95561	ADVANCE AUTO PARTS	72127	46500 0349	791.50	Maint Other Than Eqp-P&S
12/10/2025	95561	ADVANCE AUTO PARTS	72127	46500 0349	34.66	Maint Other Than Eqp-P&S
12/10/2025	95561	ADVANCE AUTO PARTS	72127	46500 0349	61.26	Maint Other Than Eqp-P&S
12/10/2025	88767	AECOM TECHNICAL SERVICES INC.	72	13310 0000	1,238,534.45	Construction in Progress
12/10/2025	67609	AETNA INC.	72	25130 0000	65,726.31	Dental Insurance Payable
12/10/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380 0005	259,857.46	Employee Benefits Payable
12/10/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380 0005	113,623.13	Employee Benefits Payable
12/10/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380 0005	272,183.43	Employee Benefits Payable
12/10/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380 0005	158,684.35	Employee Benefits Payable
12/10/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380 0005	56,523.44	Employee Benefits Payable
12/10/2025	96150	AKIN GUMP STRAUSS HAUER & FELD	72850	43830 0000	5,960.00	Legal Fees
12/10/2025	96150	AKIN GUMP STRAUSS HAUER & FELD	72850	43830 0000	44,963.00	Legal Fees
12/10/2025	96150	AKIN GUMP STRAUSS HAUER & FELD	72850	43830 0000	8,033.50	Legal Fees
12/10/2025	71529	ALAN C. MCCLURE ASSOCIATES INC	72	13310 0000	37,170.00	Construction in Progress
12/10/2025	90928	A-LINE AUTO PARTS	72900	46220 0000	127.70	Vehicle Maintenance - P&S
12/10/2025	90928	A-LINE AUTO PARTS	72900	46220 0000	127.70	Vehicle Maintenance - P&S
12/10/2025	90928	A-LINE AUTO PARTS	72900	46220 0000	142.81	Vehicle Maintenance - P&S
12/10/2025	90928	A-LINE AUTO PARTS	72900	46220 0000	113.97	Vehicle Maintenance - P&S
12/10/2025	95408	ALLIANCE TERMINAL EQUIPMENT SE	72131	46440 1050	3.00	Mach & Equip Maint.-P & S
12/10/2025	95408	ALLIANCE TERMINAL EQUIPMENT SE	72131	46440 1050	2,369.67	Mach & Equip Maint.-P & S
12/10/2025	95408	ALLIANCE TERMINAL EQUIPMENT SE	72131	46440 1050	19,344.00	Mach & Equip Maint.-P & S
12/10/2025	95408	ALLIANCE TERMINAL EQUIPMENT SE	72131	46440 1050	12,472.00	Mach & Equip Maint.-P & S
12/10/2025	91311	ALWAYS SAFETY & 1ST AID INC	72870	47160 0000	316.51	Materials
12/10/2025	88853	AMBASSADOR SERVICES, LLC	72127	43770 0000	13,874.21	Fees & Services
12/10/2025	94829	AMERICAN WELDING & GAS, INC.	72127	46500 0349	968.83	Maint Other Than Eqp-P&S
12/10/2025	94829	AMERICAN WELDING & GAS, INC.	72900	47160 0000	494.88	Materials
12/10/2025	66103	APACHE OIL CO.	72127	46440 0315	934.69	Mach & Equip Maint.-P & S
12/10/2025	66103	APACHE OIL CO.	72127	46440 0315	2,525.98	Mach & Equip Maint.-P & S
12/10/2025	66103	APACHE OIL CO.	72127	46440 0315	641.15	Mach & Equip Maint.-P & S
12/10/2025	66103	APACHE OIL CO.	72127	46440 0315	347.61	Mach & Equip Maint.-P & S
12/10/2025	66103	APACHE OIL CO.	72128	46180 0000	10,095.48	Fuel
12/10/2025	66103	APACHE OIL CO.	72128	46180 0000	17,108.78	Fuel
12/10/2025	66103	APACHE OIL CO.	72128	46180 0000	2,414.33	Fuel
12/10/2025	66103	APACHE OIL CO.	72128	46180 0000	19,883.33	Fuel
12/10/2025	66103	APACHE OIL CO.	72128	46180 0000	18,396.32	Fuel
12/10/2025	66103	APACHE OIL CO.	72128	46180 0000	7,617.53	Fuel
12/10/2025	66103	APACHE OIL CO.	72128	46180 0000	19,451.85	Fuel
12/10/2025	66103	APACHE OIL CO.	72128	46180 0000	17,526.64	Fuel
12/10/2025	66103	APACHE OIL CO.	72128	46180 0000	16,789.42	Fuel
12/10/2025	66103	APACHE OIL CO.	72129	46180 0000	18,942.89	Fuel
12/10/2025	66103	APACHE OIL CO.	72129	46180 0000	18,945.44	Fuel
12/10/2025	66103	APACHE OIL CO.	72129	46180 0000	14,233.69	Fuel
12/10/2025	66103	APACHE OIL CO.	72129	46180 0000	19,877.97	Fuel
12/10/2025	66103	APACHE OIL CO.	72129	46180 0000	17,678.85	Fuel
12/10/2025	66103	APACHE OIL CO.	72129	46180 0000	7,617.53	Fuel
12/10/2025	66103	APACHE OIL CO.	72129	46180 0000	17,524.28	Fuel
12/10/2025	66103	APACHE OIL CO.	72129	46180 0000	17,289.75	Fuel
12/10/2025	66103	APACHE OIL CO.	72131	47160 0000	3,430.00	Materials
12/10/2025	66103	APACHE OIL CO.	72900	46180 0000	4,313.37	Fuel
12/10/2025	66103	APACHE OIL CO.	72900	47160 0000	243.22	Materials
12/10/2025	66103	APACHE OIL CO.	72900	47160 0000	230.54	Materials
12/10/2025	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440 0300	243.21	Mach & Equip Maint.-P & S
12/10/2025	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46500 0349	222.07	Maint Other Than Eqp-P&S
12/10/2025	88837	APPLIED MAINT. SUPPLIES & SOLU	72131	46440 1050	74.96	Mach & Equip Maint.-P & S
12/10/2025	92018	ARAMARK REFRESHMENTS	72128	43770 0000	453.12	Fees & Services
12/10/2025	92018	ARAMARK REFRESHMENTS	72129	43770 0000	386.59	Fees & Services
12/10/2025	92018	ARAMARK REFRESHMENTS	72131	43770 0000	1,289.55	Fees & Services
12/10/2025	83214	ARROWHEAD SCIENTIFIC INC	72870	47160 0000	568.73	Materials
12/10/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	1,060,003.75	Employee Benefits Payable
12/10/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	3,130.00	Employee Benefits Payable
12/10/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	2,269.96	Employee Benefits Payable
12/10/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	2,466.00	Employee Benefits Payable
12/10/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	2,124.05	Employee Benefits Payable
12/10/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380 0003	1,722.14	Employee Benefits Payable
12/10/2025	70903	AS&G CLAIMS ADMINISTRATION INC	72866	43770 0000	27,832.50	Fees & Services
12/10/2025	70027	ASSETWORKS INC	72900	46440 0000	3,620.63	Mach & Equip Maint.-P & S
12/10/2025	89246	ASSOCIATED SUPPLY COMPANY INC.	72131	45570 0000	8,533.98	Equipment Rental
12/10/2025	91921	AT&T	72128	43200 0000	44.95	Telephone
12/10/2025	65065	AVILES ENGINEERING CORPORATION	72	13310 0000	1,515.00	Construction in Progress

12/10/2025	91692	AVISON YOUNG - DALLAS LLC	72888	43880 0000	21,003.75	Consulting Fees
12/10/2025	66897	BAYTOWN WEST CHAMBERS COUNTY	72170	42720 0000	10,000.00	Economic Development Supp
12/10/2025	73465	BEASLEY TIRE SERVICE- HOUSTON	72127	46220 0352	131.02	Vehicle Maintenance - P&S
12/10/2025	73465	BEASLEY TIRE SERVICE- HOUSTON	72127	46220 0352	607.80	Vehicle Maintenance - P&S
12/10/2025	73465	BEASLEY TIRE SERVICE- HOUSTON	72127	46440 0347	(6,368.80)	Mach & Equip Maint.-P & S
12/10/2025	73465	BEASLEY TIRE SERVICE- HOUSTON	72127	46440 0347	3,141.60	Mach & Equip Maint.-P & S
12/10/2025	73465	BEASLEY TIRE SERVICE- HOUSTON	72127	46440 0347	3,037.45	Mach & Equip Maint.-P & S
12/10/2025	73465	BEASLEY TIRE SERVICE- HOUSTON	72127	46440 0347	6,368.80	Mach & Equip Maint.-P & S
12/10/2025	73465	BEASLEY TIRE SERVICE- HOUSTON	72127	46440 0348	1,530.76	Mach & Equip Maint.-P & S
12/10/2025	73465	BEASLEY TIRE SERVICE- HOUSTON	72127	46440 0348	3,141.60	Mach & Equip Maint.-P & S
12/10/2025	73465	BEASLEY TIRE SERVICE- HOUSTON	72127	46440 0348	3,037.45	Mach & Equip Maint.-P & S
12/10/2025	73465	BEASLEY TIRE SERVICE- HOUSTON	72900	46220 0000	2,444.34	Vehicle Maintenance - P&S
12/10/2025	73465	BEASLEY TIRE SERVICE- HOUSTON	72900	46220 0000	2,697.26	Vehicle Maintenance - P&S
12/10/2025	73465	BEASLEY TIRE SERVICE- HOUSTON	72900	46230 0000	1,428.07	Vehicle Maint-Contractor
12/10/2025	91885	BECK ELECTRIC SUPPLY	72127	46440 0305	10,918.31	Mach & Equip Maint.-P & S
12/10/2025	65228	BIG Z LUMBER COMPANY	72900	47160 0000	315.36	Materials
12/10/2025	90376	BINKLEY & BARFIELD INC.	72	13310 0000	3,000.00	Construction in Progress
12/10/2025	65244	BISHOP LIFTING PRODUCTS INC.	72131	46440 1050	22,557.31	Mach & Equip Maint.-P & S
12/10/2025	65244	BISHOP LIFTING PRODUCTS INC.	72900	46440 0000	5,545.60	Mach & Equip Maint.-P & S
12/10/2025	85870	BLASTCO TEXAS INC.	72127	46460 0000	13,135.65	Mach & Equip Maint.-Contractor
12/10/2025	67905	BLUETRITON BRANDS INC	72100	47160 0000	1.98	Materials
12/10/2025	67905	BLUETRITON BRANDS INC	72842	47160 0000	33.86	Materials
12/10/2025	67905	BLUETRITON BRANDS INC	72900	47160 0000	474.17	Materials
12/10/2025	88894	BOOT BARN	72859	41390 0000	6,799.03	Safety Equipment
12/10/2025	88894	BOOT BARN	72859	41390 0000	3,418.91	Safety Equipment
12/10/2025	83296	BOYARMILLER PC	72850	43830 0000	3,712.00	Legal Fees
12/10/2025	83296	BOYARMILLER PC	72850	43830 0000	1,280.00	Legal Fees
12/10/2025	96163	BRAND ADDITION	72838	42600 0000	521.46	Promotional Gifts
12/10/2025	88176	BRIGGS EQUIPMENT	72127	46440 0386	3,763.68	Mach & Equip Maint.-P & S
12/10/2025	88176	BRIGGS EQUIPMENT	72131	46440 1055	237.78	Mach & Equip Maint.-P & S
12/10/2025	93360	BSY ASSOCIATES INC.	72838	42650 2508	108,467.50	PHA Receptions/Special Events
12/10/2025	93360	BSY ASSOCIATES INC.	72838	42650 2508	7,035.00	PHA Receptions/Special Events
12/10/2025	93360	BSY ASSOCIATES INC.	72838	42650 2508	4,856.98	PHA Receptions/Special Events
12/10/2025	92049	BUGCO PEST CONTROL	72900	43770 0000	1,300.00	Fees & Services
12/10/2025	96146	BUJANDA & ALLEN LLC	72710	43880 0000	21,119.25	Consulting Fees
12/10/2025	66942	BURGOON COMPANY	72100	46560 0000	375.12	Road Maintenance- P & S
12/10/2025	66942	BURGOON COMPANY	72127	41390 0000	103.30	Safety Equipment
12/10/2025	66942	BURGOON COMPANY	72127	46560 0367	166.16	Road Maintenance- P & S
12/10/2025	66942	BURGOON COMPANY	72128	43770 0000	2,114.94	Fees & Services
12/10/2025	66942	BURGOON COMPANY	72131	47160 0000	626.58	Materials
12/10/2025	66942	BURGOON COMPANY	72882	47160 0000	207.92	Materials
12/10/2025	93225	BYTE CRUNCH TECHNOLOGIES	72900	43880 0000	6,205.00	Consulting Fees
12/10/2025	95240	C.O.D SERVICES LLC	72811	43770 0000	3,749.00	Fees & Services
12/10/2025	93571	CALDWELL COUNTRY CHEVROLET II	72	13160 0000	50,840.00	Machinery & Equipment
12/10/2025	93571	CALDWELL COUNTRY CHEVROLET II	72	13160 0000	50,840.00	Machinery & Equipment
12/10/2025	93988	CALLAN MARINE LTD.	76251	13310 0000	960,212.50	Construction in Progress
12/10/2025	83284	CALUMET SPECIALTY PRODUCTS PAR	72900	47160 0000	988.20	Materials
12/10/2025	95782	CAMPION, MARY KATHRYN	72850	43850 0000	850.00	Subscriptions & Publications
12/10/2025	91940	CANTEEN REFRESHMENT SERVICES,	72858	43770 0000	951.52	Fees & Services
12/10/2025	84459	CARCO GROUP INC	72127	43770 0000	665.58	Fees & Services
12/10/2025	84459	CARCO GROUP INC	72128	43770 0000	337.10	Fees & Services
12/10/2025	84459	CARCO GROUP INC	72131	43770 0000	822.62	Fees & Services
12/10/2025	84459	CARCO GROUP INC	72700	42610 0000	467.74	Dues & Memberships
12/10/2025	84459	CARCO GROUP INC	72702	43770 0000	126.80	Fees & Services
12/10/2025	84459	CARCO GROUP INC	72805	43770 0000	248.76	Fees & Services
12/10/2025	84459	CARCO GROUP INC	72809	43770 0000	293.29	Fees & Services
12/10/2025	84459	CARCO GROUP INC	72813	43770 0000	80.60	Fees & Services
12/10/2025	84459	CARCO GROUP INC	72815	43770 0000	509.41	Fees & Services
12/10/2025	84459	CARCO GROUP INC	72816	43770 0000	297.28	Fees & Services
12/10/2025	84459	CARCO GROUP INC	72820	43770 0000	1,587.85	Fees & Services
12/10/2025	84459	CARCO GROUP INC	72824	43770 0000	267.39	Fees & Services
12/10/2025	84459	CARCO GROUP INC	72834	43770 0000	359.81	Fees & Services
12/10/2025	84459	CARCO GROUP INC	72838	43770 0000	7.86	Fees & Services
12/10/2025	84459	CARCO GROUP INC	72843	43770 0000	714.31	Fees & Services
12/10/2025	84459	CARCO GROUP INC	72844	43770 0000	480.71	Fees & Services
12/10/2025	84459	CARCO GROUP INC	72850	43770 0000	683.84	Fees & Services
12/10/2025	84459	CARCO GROUP INC	72854	43770 0000	975.89	Fees & Services
12/10/2025	84459	CARCO GROUP INC	72870	43770 0000	827.70	Fees & Services
12/10/2025	84459	CARCO GROUP INC	72900	43770 0000	674.55	Fees & Services
12/10/2025	84459	CARCO GROUP INC	72912	43770 0000	287.75	Fees & Services
12/10/2025	84459	CARCO GROUP INC	72934	43770 0000	894.76	Fees & Services
12/10/2025	96159	CASEWARE INTERNATIONAL INC.	72846	43812 0000	15,666.00	Software License Fees
12/10/2025	88426	CAVU INTERNATIONAL I LLC	72858	43880 0000	1,728.00	Consulting Fees
12/10/2025	70866	CDWG LLC	72	13310 0000	21,822.06	Construction in Progress
12/10/2025	70866	CDWG LLC	72128	47225 0000	678.64	Computer Equipment Purchases
12/10/2025	66267	CENTERPOINT ENERGY HOUSTON	72145	43770 0000	1,600.00	Fees & Services
12/10/2025	65368	CERTIFIED LABORATORIES	72900	46410 0000	1,694.75	Building Maint. - P & S
12/10/2025	92690	CHALKS TRUCK PARTS INC.	72127	46440 0347	360.00	Mach & Equip Maint.-P & S
12/10/2025	92690	CHALKS TRUCK PARTS INC.	72127	46500 0349	163.80	Maint Other Than Eqp-P&S
12/10/2025	65381	CHANNEL DOOR 1 LP	72127	46410 0362	9,846.00	Building Maint. - P & S
12/10/2025	88942	CINTAS	72127	43770 0000	1,190.89	Fees & Services
12/10/2025	88942	CINTAS	72127	43770 0000	525.83	Fees & Services
12/10/2025	88942	CINTAS	72127	43770 0000	104.14	Fees & Services
12/10/2025	88942	CINTAS	72127	43770 0000	835.27	Fees & Services
12/10/2025	88942	CINTAS	72127	43770 0000	44.84	Fees & Services
12/10/2025	88942	CINTAS	72127	43770 0000	546.98	Fees & Services

12/10/2025	88942	CINTAS	72127	43770	0000	760.72	Fees & Services
12/10/2025	88942	CINTAS	72127	43770	0000	162.73	Fees & Services
12/10/2025	88942	CINTAS	72127	43770	0000	104.14	Fees & Services
12/10/2025	88942	CINTAS	72127	43770	0000	525.83	Fees & Services
12/10/2025	88942	CINTAS	72127	43770	0000	546.98	Fees & Services
12/10/2025	88942	CINTAS	72127	43770	0000	835.27	Fees & Services
12/10/2025	88942	CINTAS	72127	43770	0000	44.84	Fees & Services
12/10/2025	88942	CINTAS	72127	43770	0000	760.72	Fees & Services
12/10/2025	88942	CINTAS	72127	43770	0000	629.78	Fees & Services
12/10/2025	88942	CINTAS	72127	43770	0000	290.87	Fees & Services
12/10/2025	95678	CINTAS	72128	43770	0000	553.85	Fees & Services
12/10/2025	88942	CINTAS	72131	43770	0000	1,062.22	Fees & Services
12/10/2025	88942	CINTAS	72131	43770	0000	1,289.98	Fees & Services
12/10/2025	88942	CINTAS	72131	43770	0000	1,396.71	Fees & Services
12/10/2025	88942	CINTAS	72131	43770	0000	88.84	Fees & Services
12/10/2025	88942	CINTAS	72131	43770	0000	1,396.71	Fees & Services
12/10/2025	88942	CINTAS	72131	43770	0000	1,289.98	Fees & Services
12/10/2025	88942	CINTAS	72900	43770	0000	991.48	Fees & Services
12/10/2025	88942	CINTAS	72900	43770	0000	699.10	Fees & Services
12/10/2025	88942	CINTAS	72900	43770	0000	699.10	Fees & Services
12/10/2025	88942	CINTAS	72900	43770	0000	986.87	Fees & Services
12/10/2025	88942	CINTAS	72900	43770	0000	983.19	Fees & Services
12/10/2025	88942	CINTAS	72900	43770	0000	699.10	Fees & Services
12/10/2025	93316	CITY FIRE PROTECTION LLC	72888	43770	0000	306.76	Fees & Services
12/10/2025	65403	CITY OF GALENA PARK	72103	43160	0000	2,887.42	Utilities - Water
12/10/2025	65403	CITY OF GALENA PARK	72103	43160	0000	1,229.93	Utilities - Water
12/10/2025	65403	CITY OF GALENA PARK	72105	43160	0000	413.36	Utilities - Water
12/10/2025	65410	CITY OF HOUSTON	72100	43160	0000	388.47	Utilities - Water
12/10/2025	65410	CITY OF HOUSTON	72100	43160	0000	8.30	Utilities - Water
12/10/2025	72226	CITY OF HOUSTON	72100	43160	0000	6,295.70	Utilities - Water
12/10/2025	65410	CITY OF HOUSTON	72101	43160	0000	137.14	Utilities - Water
12/10/2025	65410	CITY OF HOUSTON	72101	43160	0000	1,920.20	Utilities - Water
12/10/2025	65410	CITY OF HOUSTON	72101	43160	0000	1,720.11	Utilities - Water
12/10/2025	65410	CITY OF HOUSTON	72101	43160	0000	1,342.33	Utilities - Water
12/10/2025	72226	CITY OF HOUSTON	72150	43160	0000	120,136.16	Utilities - Water
12/10/2025	72226	CITY OF HOUSTON	72815	43160	0000	806.92	Utilities - Water
12/10/2025	65254	CITY OF LA PORTE	72140	43770	0000	6,867.77	Fees & Services
12/10/2025	91384	CITY OF LEAGUE CITY	72870	43770	0000	6,857.47	Fees & Services
12/10/2025	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	11,166.31	Utilities - Water
12/10/2025	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	2,635.01	Utilities - Water
12/10/2025	67163	CLEAR GLASS	72131	46440	1053	359.00	Mach & Equip Maint.-P & S
12/10/2025	81738	CLM EQUIPMENT CO. INC.	72900	46440	0000	3,285.32	Mach & Equip Maint.-P & S
12/10/2025	95717	CMOVE GROUP INC	72888	43770	0000	17,664.50	Fees & Services
12/10/2025	86917	COMCAST BUSINESS	72934	43200	0000	504.00	Telephone
12/10/2025	92855	COMMERCIAL FILM SPECIALISTS	72900	46230	0000	298.00	Vehicle Maint-Contractor
12/10/2025	82503	COP STOP	72140	47160	0000	4,354.00	Materials
12/10/2025	82503	COP STOP	72870	41390	0000	1,946.00	Safety Equipment
12/10/2025	82503	COP STOP	72870	47160	0000	876.00	Materials
12/10/2025	95296	COSTAR REALTY INFORMATION	72111	43770	0000	1,425.00	Fees & Services
12/10/2025	90324	CULLIGAN OF HOUSTON	72100	47160	0000	927.00	Materials
12/10/2025	96044	CULTURE ADVISORS	72849	43880	0000	18,540.00	Consulting Fees
12/10/2025	92940	CURTIN MARITIME	72	14110	0000	1,237,361.40	Prepaid Dredging-Long Term
12/10/2025	87060	DEDE CHURCH & ASSOCIATES LLC	72850	43830	0000	8,680.00	Legal Fees
12/10/2025	71423	DIESEL FUEL MAINTENANCE	72127	46460	0000	1,656.94	Mach & Equip Maint.-Contractor
12/10/2025	71423	DIESEL FUEL MAINTENANCE	72127	46460	0000	11,428.80	Mach & Equip Maint.-Contractor
12/10/2025	71423	DIESEL FUEL MAINTENANCE	72127	46460	0000	10,998.10	Mach & Equip Maint.-Contractor
12/10/2025	71423	DIESEL FUEL MAINTENANCE	72131	47160	0000	2,475.00	Materials
12/10/2025	65782	DISH TV	72129	43770	0000	1,424.58	Fees & Services
12/10/2025	65782	DISH TV	72140	43770	0000	1,424.58	Fees & Services
12/10/2025	92024	DOGGETT HEAVY MACHINERY SERVIC	72127	46440	0347	685.93	Mach & Equip Maint.-P & S
12/10/2025	89984	DOOR CONTROL SERVICES	72131	46460	0000	355.25	Mach & Equip Maint.-Contractor
12/10/2025	92122	DR. ROXANNE EDRINGTON	72140	43770	0000	1,500.00	Fees & Services
12/10/2025	92122	DR. ROXANNE EDRINGTON	72140	43770	0000	1,500.00	Fees & Services
12/10/2025	95708	DSP AMERICA INC	72128	43770	0000	11,500.00	Fees & Services
12/10/2025	95708	DSP AMERICA INC	72129	43770	0000	11,500.00	Fees & Services
12/10/2025	95895	ELEVATOR REPAIR SERVICE INC.	72900	46460	0000	604.18	Mach & Equip Maint.-Contractor
12/10/2025	95895	ELEVATOR REPAIR SERVICE INC.	72900	46460	0000	453.14	Mach & Equip Maint.-Contractor
12/10/2025	95895	ELEVATOR REPAIR SERVICE INC.	72900	46460	0000	755.23	Mach & Equip Maint.-Contractor
12/10/2025	71402	FLENSBORG AND ASSOCIATES GMBH	72839	42000	0000	3,470.58	PHA Trade Delegation Trips
12/10/2025	71402	FLENSBORG AND ASSOCIATES GMBH	72839	43880	0000	1,855.36	Consulting Fees
12/10/2025	95924	GARDAWORLD SECURITY SERVICES	72871	43800	0000	728,397.64	Fees & Services
12/10/2025	95924	GARDAWORLD SECURITY SERVICES	72871	43800	0000	616,374.41	Fees & Services
12/10/2025	91996	GFL ENVIRONMENTAL	72100	43770	0000	32.00	Fees & Services
12/10/2025	91996	GFL ENVIRONMENTAL	72100	43770	0000	22,330.00	Fees & Services
12/10/2025	91996	GFL ENVIRONMENTAL	72128	43770	0000	138.56	Fees & Services
12/10/2025	91996	GFL ENVIRONMENTAL	72128	43770	0000	1,595.00	Fees & Services
12/10/2025	91996	GFL ENVIRONMENTAL	72128	43770	0000	831.36	Fees & Services
12/10/2025	91996	GFL ENVIRONMENTAL	72140	43770	0000	32.00	Fees & Services
12/10/2025	91996	GFL ENVIRONMENTAL	72870	43770	0000	277.12	Fees & Services
12/10/2025	91996	GFL ENVIRONMENTAL	72888	43770	0000	277.12	Fees & Services
12/10/2025	91996	GFL ENVIRONMENTAL	72900	43770	0000	138.56	Fees & Services
12/10/2025	65930	GREEN COFFEE ASSOCIATION, INC.	72839	42610	0000	725.00	Dues & Memberships
12/10/2025	95680	GT MICHELLI CO LLC	72131	46300	1075	1,800.00	Railroad Maintenance-Contracto
12/10/2025	87850	HALFF ASSOCIATES INC.	72	13310	0000	56,114.08	Construction in Progress
12/10/2025	87850	HALFF ASSOCIATES INC.	72	13310	0000	100,366.76	Construction in Progress
12/10/2025	93124	HARRIS COUNTY TAX ASSESSOR -	72127	46230	0000	16.75	Vehicle Maint-Contractor

12/10/2025	93124	HARRIS COUNTY TAX ASSESSOR -	72128	46230	0000	16.75	Vehicle Maint-Contractor
12/10/2025	93124	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	16.75	Vehicle Maint-Contractor
12/10/2025	93124	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	16.75	Vehicle Maint-Contractor
12/10/2025	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	20.50	Vehicle Maint-Contractor
12/10/2025	71578	HDR ENGINEERING INC.	76	13310	0000	114,822.65	Construction in Progress
12/10/2025	71578	HDR ENGINEERING INC.	72706	43880	0000	98,687.43	Consulting Fees
12/10/2025	71578	HDR ENGINEERING INC.	72706	43880	0000	84,157.32	Consulting Fees
12/10/2025	90360	HEIL OF TEXAS	72127	46440	0351	902.69	Mach & Equip Maint.-P & S
12/10/2025	96162	HEROIC MARITIME LLC	72832	43880	0000	2,900.00	Consulting Fees
12/10/2025	66129	HILLMAR INDUSTRIES LTD.	72127	46440	0300	2,741.24	Mach & Equip Maint.-P & S
12/10/2025	89893	HILLTOP HOLDINGS INC	72805	43770	0000	20,000.00	Fees & Services
12/10/2025	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	2,480.26	Building Maint. - P & S
12/10/2025	87649	HOME DEPOT U.S.A., INC.	72127	46500	0349	32.94	Maint Other Than Eqp-P&S
12/10/2025	87649	HOME DEPOT U.S.A., INC.	72127	47160	0000	874.48	Materials
12/10/2025	87649	HOME DEPOT U.S.A., INC.	72128	47160	0000	3,753.89	Materials
12/10/2025	87649	HOME DEPOT U.S.A., INC.	72131	47160	0000	1,273.61	Materials
12/10/2025	87649	HOME DEPOT U.S.A., INC.	72900	46410	0000	3,521.14	Building Maint. - P & S
12/10/2025	92621	HOUSTON CHRONICLE PUBLISHING	72843	42561	0000	195.30	Newspaper Publications
12/10/2025	88735	HOUSTON MOORING CO INC	72100	43770	0000	1,720.00	Fees & Services
12/10/2025	88735	HOUSTON MOORING CO INC	72128	43770	0000	1,720.00	Fees & Services
12/10/2025	88735	HOUSTON MOORING CO INC	72129	43770	0000	1,935.00	Fees & Services
12/10/2025	66251	HP INC.	72820	47225	0000	396.00	Computer Equipment Purchases
12/10/2025	83676	HYDRO TECH UTILITIES	72108	43770	0000	925.00	Fees & Services
12/10/2025	83676	HYDRO TECH UTILITIES	72108	43770	0000	4,800.00	Fees & Services
12/10/2025	83676	HYDRO TECH UTILITIES	72128	43770	0000	1,960.00	Fees & Services
12/10/2025	68363	IACP	72870	41365	0000	(500.00)	Seminar/Conf. Registration
12/10/2025	68363	IACP	72870	41365	0000	500.00	Seminar/Conf. Registration
12/10/2025	92861	INTEGRATED INDUSTRIES CORP	72128	45570	6186	3,531.86	Equipment Rental
12/10/2025	86768	INTERFACE EAP	72844	43770	0000	1,193.40	Fees & Services
12/10/2025	90734	J. KENT FRIEDMAN ATTORNEY AT L	72850	43830	0000	4,450.00	Legal Fees
12/10/2025	95904	JAP MANAGEMENT, LLC	72131	43770	0000	7,900.00	Fees & Services
12/10/2025	66795	JOHNSON SUPPLY	72131	46460	0000	76.48	Mach & Equip Maint.-Contractor
12/10/2025	66795	JOHNSON SUPPLY	72870	46440	0000	1,371.05	Mach & Equip Maint.-P & S
12/10/2025	91995	KALMAR USA INC	72127	46440	0315	2,179.12	Mach & Equip Maint.-P & S
12/10/2025	86604	KNOWVINE DBA SIGN-UPS AND BANN	72900	47160	0000	2,693.25	Materials
12/10/2025	66382	KONECRANES INC	72127	46440	0315	34,219.56	Mach & Equip Maint.-P & S
12/10/2025	93340	LEXIPOL, LLC	72	25820	0000	4,634.00	State Funded Training Allo
12/10/2025	66721	LIFTECH CONSULTANTS INC.	72	13310	0000	77,457.51	Construction in Progress
12/10/2025	66721	LIFTECH CONSULTANTS INC.	72	13310	0000	77,457.51	Construction in Progress
12/10/2025	67173	LJA ENGINEERING INC	72	13310	0000	466,857.37	Construction in Progress
12/10/2025	67173	LJA ENGINEERING INC	72	13310	0000	202,232.18	Construction in Progress
12/10/2025	82243	LLOYD ENGINEERING INC.	72820	43880	0000	4,285.00	Consulting Fees
12/10/2025	93663	LOCAL GOVERNMENT CORPORATION-	72	14245	0000	1,725,949.87	Loan Receivable - LGC
12/10/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	363.84	Materials
12/10/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	454.80	Materials
12/10/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	90.96	Materials
12/10/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	900.00	Materials
12/10/2025	96102	LOCUS, LLC	72710	43880	0000	150,400.00	Consulting Fees
12/10/2025	91949	LP PRINTING	72838	42770	0000	4,981.85	Printing Production
12/10/2025	85444	MAC HAIK FORD - PASADENA	72900	46220	0000	1,085.41	Vehicle Maintenance - P&S
12/10/2025	96073	MARINE DRUG TESTING, LLC	72844	40840	0000	400.00	Medical Testing
12/10/2025	87612	MARINE TEKNO SERVICES LLC	72833	47220	0000	837.00	Equipment Purchases Expensed
12/10/2025	87612	MARINE TEKNO SERVICES LLC	72833	47220	0000	786.00	Equipment Purchases Expensed
12/10/2025	93547	MARKSMAN RANGE LLC	72870	43770	0000	1,230.00	Fees & Services
12/10/2025	95724	MARLA MOORE PLLC	72850	43830	0000	12,897.50	Legal Fees
12/10/2025	95724	MARLA MOORE PLLC	72850	43830	0000	5,390.00	Legal Fees
12/10/2025	96142	MEAT IMPORT COUNCIL OF AMERICA	72839	42640	0000	3,000.00	PHA Sponsored Event
12/10/2025	71387	MEDICAL SCREENING SERVICES	72140	40840	0000	348.00	Medical Testing
12/10/2025	92076	METRO FIRE APPARATUS SPECIALIS	72140	41390	0000	1,013.58	Safety Equipment
12/10/2025	92076	METRO FIRE APPARATUS SPECIALIS	72140	41390	0000	642.00	Safety Equipment
12/10/2025	93698	MIDWAY DEVELOPMENT GROUP LLC	96	13310	0000	1,725,949.87	Construction in Progress
12/10/2025	93138	MILESTONE EQUIPMENT HOLDINGS,	72128	45570	6186	92,767.50	Equipment Rental
12/10/2025	93138	MILESTONE EQUIPMENT HOLDINGS,	72129	45570	6186	92,767.50	Equipment Rental
12/10/2025	80870	MINNESOTA LIFE	72	25380	0007	2,637.64	Employee Benefits Payable
12/10/2025	80870	MINNESOTA LIFE	72	25380	0007	39,725.77	Employee Benefits Payable
12/10/2025	80870	MINNESOTA LIFE	72	25380	0007	38,514.00	Employee Benefits Payable
12/10/2025	80870	MINNESOTA LIFE	72	25380	0007	2,701.10	Employee Benefits Payable
12/10/2025	95648	MITRES SERVICES, LLC.	72	13310	0000	418,555.44	Construction in Progress
12/10/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	583.37	Vehicle Maintenance - P&S
12/10/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	74.30	Vehicle Maintenance - P&S
12/10/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	92.87	Vehicle Maintenance - P&S
12/10/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	664.39	Vehicle Maintenance - P&S
12/10/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	70.98	Vehicle Maintenance - P&S
12/10/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	260.74	Vehicle Maintenance - P&S
12/10/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	254.79	Vehicle Maintenance - P&S
12/10/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	167.09	Vehicle Maintenance - P&S
12/10/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	267.36	Vehicle Maintenance - P&S
12/10/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	217.38	Vehicle Maintenance - P&S
12/10/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	75.71	Vehicle Maintenance - P&S
12/10/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	672.63	Vehicle Maintenance - P&S
12/10/2025	67445	MONUMENT CHEVROLET	72127	46220	0352	485.22	Vehicle Maintenance - P&S
12/10/2025	67445	MONUMENT CHEVROLET	72127	46230	0352	184.00	Vehicle Maint-Contractor
12/10/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	206.44	Vehicle Maintenance - P&S
12/10/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	622.53	Vehicle Maintenance - P&S
12/10/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	60.20	Vehicle Maintenance - P&S
12/10/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	363.36	Vehicle Maintenance - P&S

12/10/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	239.25	Vehicle Maintenance - P&S
12/10/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	17.35	Vehicle Maintenance - P&S
12/10/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	193.64	Vehicle Maintenance - P&S
12/10/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	272.38	Vehicle Maintenance - P&S
12/10/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	37.90	Vehicle Maintenance - P&S
12/10/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	11.45	Vehicle Maintenance - P&S
12/10/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	1,146.91	Vehicle Maintenance - P&S
12/10/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	892.14	Vehicle Maintenance - P&S
12/10/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	61.98	Vehicle Maintenance - P&S
12/10/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	685.14	Vehicle Maintenance - P&S
12/10/2025	67445	MONUMENT CHEVROLET	72131	46220	1060	112.92	Vehicle Maintenance - P&S
12/10/2025	67445	MONUMENT CHEVROLET	72131	46230	1060	84.00	Vehicle Maint-Contractor
12/10/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	314.04	Vehicle Maintenance - P&S
12/10/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	88.13	Vehicle Maintenance - P&S
12/10/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	102.98	Vehicle Maintenance - P&S
12/10/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	117.56	Vehicle Maintenance - P&S
12/10/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	102.95	Vehicle Maintenance - P&S
12/10/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	121.12	Vehicle Maintenance - P&S
12/10/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	19.55	Vehicle Maintenance - P&S
12/10/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	444.86	Vehicle Maintenance - P&S
12/10/2025	67445	MONUMENT CHEVROLET	72900	46230	0000	1,570.73	Vehicle Maint-Contractor
12/10/2025	67445	MONUMENT CHEVROLET	72900	46230	0000	3,277.36	Vehicle Maint-Contractor
12/10/2025	67445	MONUMENT CHEVROLET	72900	47160	0000	498.35	Materials
12/10/2025	67445	MONUMENT CHEVROLET	72900	47160	0000	88.13	Materials
12/10/2025	66526	MOTOROLA SOLUTIONS INC.	72	13310	0000	7,012.35	Construction in Progress
12/10/2025	66526	MOTOROLA SOLUTIONS INC.	72	13310	0000	1,392.00	Construction in Progress
12/10/2025	71591	N J MALIN & ASSOCIATES LLC	72131	46240	0000	295.00	Maintenance Agreements
12/10/2025	73240	NINYO & MOORE GEOTECHNICAL & E	72	13310	0000	44,647.25	Construction in Progress
12/10/2025	93140	NORTH AMERICAN CHASSIS POOL	72128	45570	6186	8,390.25	Equipment Rental
12/10/2025	93140	NORTH AMERICAN CHASSIS POOL	72129	45570	6186	8,390.25	Equipment Rental
12/10/2025	84156	NORTHERN SAFETY & INDUSTRIAL	72900	47160	0000	472.60	Materials
12/10/2025	93677	NORTHLINE SOUTH	72131	46440	1050	11,980.00	Mach & Equip Maint.-P & S
12/10/2025	71874	NORTHSTAR INDUSTRIES	72127	43770	0000	4,410.00	Fees & Services
12/10/2025	71874	NORTHSTAR INDUSTRIES	72131	43770	0000	4,410.00	Fees & Services
12/10/2025	96158	ODGERS LLC	72810	43770	0000	45,000.00	Fees & Services
12/10/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	292.69	Office Supplies
12/10/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	38.93	Office Supplies
12/10/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	90.79	Office Supplies
12/10/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	244.69	Office Supplies
12/10/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	89.41	Office Supplies
12/10/2025	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	61.98	Office Supplies
12/10/2025	95983	ONPOINT INDUSTRIAL SERVICES, L	72128	43770	0000	6,200.00	Fees & Services
12/10/2025	95983	ONPOINT INDUSTRIAL SERVICES, L	72129	43770	0000	88,600.00	Fees & Services
12/10/2025	66112	O'REILLY AUTO PARTS	72127	46220	0352	662.20	Vehicle Maintenance - P&S
12/10/2025	66112	O'REILLY AUTO PARTS	72127	46440	0347	429.88	Mach & Equip Maint.-P & S
12/10/2025	66112	O'REILLY AUTO PARTS	72131	46220	1060	16.58	Vehicle Maintenance - P&S
12/10/2025	66112	O'REILLY AUTO PARTS	72900	46220	0000	64.68	Vehicle Maintenance - P&S
12/10/2025	93483	PACKAGE EXPRESS	72810	43770	0000	204.00	Fees & Services
12/10/2025	93483	PACKAGE EXPRESS	72844	43770	0000	65.00	Fees & Services
12/10/2025	88831	PASADENA TRAILER & TRUCK ACCES	72900	46220	0000	6,857.59	Vehicle Maintenance - P&S
12/10/2025	70581	PLEASING PLANTS INC	72129	43770	0000	275.00	Fees & Services
12/10/2025	70581	PLEASING PLANTS INC	72888	43770	0000	647.00	Fees & Services
12/10/2025	70581	PLEASING PLANTS INC	72888	43770	0000	5,750.00	Fees & Services
12/10/2025	92581	PNC BANK NATIONAL ASSOCIATION	72	25450	0000	1,803,000.00	Accrued Pension Liability
12/10/2025	72618	PORT-A-SAN LTD	72871	43770	0000	3,084.00	Fees & Services
12/10/2025	71885	PRECISION TASK GROUP INC.	72912	43812	0000	68,750.00	Software License Fees
12/10/2025	95866	PURE WATER PARTNERS LLC	72900	47160	0000	520.00	Materials
12/10/2025	95866	PURE WATER PARTNERS LLC	72900	47160	0000	3.00	Materials
12/10/2025	94917	QUADIENT	72811	47210	0000	929.60	Postage
12/10/2025	68301	QUEST PERSONNEL RESOURCES INC	72816	47760	0000	2,346.00	Temporary Agency Labor
12/10/2025	68301	QUEST PERSONNEL RESOURCES INC	72816	47760	0000	2,337.38	Temporary Agency Labor
12/10/2025	68301	QUEST PERSONNEL RESOURCES INC	72816	47760	0000	1,863.00	Temporary Agency Labor
12/10/2025	67390	RABA KISTNER INC.	72100	46570	0000	4,135.50	Road Maintenance - Contractor
12/10/2025	67390	RABA KISTNER INC.	72114	44960	0000	1,503.70	Environmental Related Cost
12/10/2025	67390	RABA KISTNER INC.	72114	44960	0000	1,994.70	Environmental Related Cost
12/10/2025	67390	RABA KISTNER INC.	72114	44960	0000	3,882.20	Environmental Related Cost
12/10/2025	86714	RAILROAD MANAGEMENT COMPANY LL	72111	43770	0000	1,282.32	Fees & Services
12/10/2025	89416	REEDER DISTRIBUTORS INC	72131	46460	1057	10,978.55	Mach & Equip Maint.-Contractor
12/10/2025	93662	RFD & ASSOCIATES INC.	72912	43812	0000	91,320.11	Software License Fees
12/10/2025	95740	RG MARITIME ADVISORS LLC	72810	43880	0000	5,000.00	Consulting Fees
12/10/2025	95635	ROMAN EMPERORS ROAD LLC	72100	46570	0000	3,756.50	Road Maintenance - Contractor
12/10/2025	95635	ROMAN EMPERORS ROAD LLC	72100	46570	0000	19,667.08	Road Maintenance - Contractor
12/10/2025	95635	ROMAN EMPERORS ROAD LLC	72100	46570	0000	10,439.50	Road Maintenance - Contractor
12/10/2025	95635	ROMAN EMPERORS ROAD LLC	72100	46570	0000	150,388.00	Road Maintenance - Contractor
12/10/2025	95635	ROMAN EMPERORS ROAD LLC	72100	46570	0000	3,513.25	Road Maintenance - Contractor
12/10/2025	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	6,156.65	Mach & Equip Maint.-P & S
12/10/2025	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	1,623.93	Mach & Equip Maint.-P & S
12/10/2025	81086	RUSSELL MARINE LLC	72	13310	0000	2,695,725.05	Construction in Progress
12/10/2025	72615	SAFETY RX SERVICES & SUPPLY CO	72859	41390	0000	300.00	Safety Equipment
12/10/2025	91831	SAITAS AND SEALES INC	72706	43880	0000	1,800.00	Consulting Fees
12/10/2025	65036	SAM'S CLUB DIRECT	72888	47160	0000	97.70	Materials
12/10/2025	93013	SAPPHIRE HYDRAULICS INC	72127	46440	0308	15,132.60	Mach & Equip Maint.-P & S
12/10/2025	67094	SATTERFIELD & PONTIKES	72	13310	0000	1,912,228.08	Construction in Progress
12/10/2025	95906	SB HAT CO	72859	47160	0000	3,215.00	Materials
12/10/2025	94788	SCM CONSULTANTS INC.	72127	46500	0349	9,288.00	Maint Other Than Eqp-P&S
12/10/2025	95640	SDI PRESENCE LLC	72912	43880	0000	73,262.75	Consulting Fees

12/10/2025	93242	SERGIO OJEDA OSSA	72832	43880	0000	10,609.00	Consulting Fees
12/10/2025	93242	SERGIO OJEDA OSSA	72839	43880	0000	10,609.00	Consulting Fees
12/10/2025	92013	SHI GOVERNMENT SOLUTIONS	72912	43812	0000	939,218.65	Software License Fees
12/10/2025	95988	SKYROCK ADVISORS LLC	72850	43830	0000	2,700.00	Legal Fees
12/10/2025	91744	SLR INTERNATIONAL CORPORATION	72129	43770	0000	2,546.87	Fees & Services
12/10/2025	86899	SMART-TECS	72128	43812	0000	16,259.88	Software License Fees
12/10/2025	86899	SMART-TECS	72128	43812	0000	50,295.39	Software License Fees
12/10/2025	86899	SMART-TECS	72129	43812	0000	16,259.88	Software License Fees
12/10/2025	86899	SMART-TECS	72129	43812	0000	50,295.39	Software License Fees
12/10/2025	86899	SMART-TECS	72912	47220	0000	23,822.61	Equipment Purchases Expensed
12/10/2025	96132	SOLID WASTE LTD INC.	72706	43770	0000	300.00	Fees & Services
12/10/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0315	575.00	Mach & Equip Maint.-Contractor
12/10/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0346	309.80	Mach & Equip Maint.-Contractor
12/10/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0347	694.55	Mach & Equip Maint.-Contractor
12/10/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0347	169.90	Mach & Equip Maint.-Contractor
12/10/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0347	222.40	Mach & Equip Maint.-Contractor
12/10/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0347	282.35	Mach & Equip Maint.-Contractor
12/10/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0347	50.00	Mach & Equip Maint.-Contractor
12/10/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0347	102.50	Mach & Equip Maint.-Contractor
12/10/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0348	469.65	Mach & Equip Maint.-Contractor
12/10/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	260.00	Mach & Equip Maint.-Contractor
12/10/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	315.00	Mach & Equip Maint.-Contractor
12/10/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	260.00	Mach & Equip Maint.-Contractor
12/10/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	260.00	Mach & Equip Maint.-Contractor
12/10/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	680.00	Mach & Equip Maint.-Contractor
12/10/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1052	155.00	Mach & Equip Maint.-Contractor
12/10/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1052	155.00	Mach & Equip Maint.-Contractor
12/10/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1053	175.00	Mach & Equip Maint.-Contractor
12/10/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1055	102.50	Mach & Equip Maint.-Contractor
12/10/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1055	100.00	Mach & Equip Maint.-Contractor
12/10/2025	72574	SOUTHWEST EXTERMINATING	72140	43770	0000	20.00	Fees & Services
12/10/2025	72574	SOUTHWEST EXTERMINATING	72140	43770	0000	240.00	Fees & Services
12/10/2025	72574	SOUTHWEST EXTERMINATING	72140	43770	0000	20.00	Fees & Services
12/10/2025	65558	STARCREST CONSULTING GROUP INC	72854	43880	0000	28,325.50	Consulting Fees
12/10/2025	66517	STATE COMPTROLLER	72	25200	0000	378,639.50	Uncollected Sales Tax
12/10/2025	66517	STATE COMPTROLLER	72	25200	0001	28.82	Uncollected Sales Tax
12/10/2025	66517	STATE COMPTROLLER	72	61030	0000	(1,893.34)	Miscellaneous Income
12/10/2025	95431	STRADA US PROFESSIONAL SERVICE	72	13310	0000	427,828.96	Construction in Progress
12/10/2025	95431	STRADA US PROFESSIONAL SERVICE	72	13310	0000	28,521.93	Construction in Progress
12/10/2025	95431	STRADA US PROFESSIONAL SERVICE	72	13310	0000	285,219.31	Construction in Progress
12/10/2025	95431	STRADA US PROFESSIONAL SERVICE	72	13310	0000	713,048.27	Construction in Progress
12/10/2025	71925	STRIPES & STOPS COMPANY, INC.	72129	43770	0000	28,234.67	Fees & Services
12/10/2025	89219	SUDDEN SERVICE INC	72127	46440	0344	9,687.45	Mach & Equip Maint.-P & S
12/10/2025	89219	SUDDEN SERVICE INC	72127	46460	0344	10,440.00	Mach & Equip Maint.-Contractor
12/10/2025	93895	TANCHES GLOBAL MANAGEMENT INC.	72	13310	0000	10,176.60	Construction in Progress
12/10/2025	90826	TC&B/GBA JOINT VENTURE	72706	43880	0000	52,706.37	Consulting Fees
12/10/2025	90826	TC&B/GBA JOINT VENTURE	72850	43830	0000	1,601.85	Legal Fees
12/10/2025	90826	TC&B/GBA JOINT VENTURE	72850	43830	0000	29,279.76	Legal Fees
12/10/2025	65061	TEJAS OFFICE PRODUCTS INC	72900	47160	0000	155.37	Materials
12/10/2025	65061	TEJAS OFFICE PRODUCTS INC	72900	47160	0000	420.84	Materials
12/10/2025	65061	TEJAS OFFICE PRODUCTS INC	72900	47160	0000	74.54	Materials
12/10/2025	65061	TEJAS OFFICE PRODUCTS INC	72900	47160	0000	57.48	Materials
12/10/2025	65061	TEJAS OFFICE PRODUCTS INC	72900	47160	0000	139.02	Materials
12/10/2025	65061	TEJAS OFFICE PRODUCTS INC	72900	47160	0000	85.30	Materials
12/10/2025	90449	TERRA NOVA CONSULTING, INC.	72	13310	6197	1,054.05	Construction in Progress
12/10/2025	84841	TESCOR LABS LLC	72127	43770	0000	146.08	Fees & Services
12/10/2025	95787	TEXAS INDUSTRIAL MEDICAL	72129	40840	0000	445.42	Medical Testing
12/10/2025	95787	TEXAS INDUSTRIAL MEDICAL	72131	40840	0000	1,220.84	Medical Testing
12/10/2025	95787	TEXAS INDUSTRIAL MEDICAL	72140	40840	0000	575.42	Medical Testing
12/10/2025	95787	TEXAS INDUSTRIAL MEDICAL	72870	40840	0000	615.82	Medical Testing
12/10/2025	95787	TEXAS INDUSTRIAL MEDICAL	72900	40840	0000	495.00	Medical Testing
12/10/2025	93077	THE BLUES POLICE MAGAZINE	72870	43770	0000	250.00	Fees & Services
12/10/2025	93341	THE FRENCH CORNER CATERING	72849	42710	0000	279.25	Employee Special Events
12/10/2025	92006	THOMPSON SAFETY LLC	72900	47160	0000	252.00	Materials
12/10/2025	86752	THOMSON REUTERS WEST	72850	43860	0000	5,908.46	Fees For Online Services
12/10/2025	65125	TURTLE & HUGHES INC	72131	46440	1051	76,515.25	Mach & Equip Maint.-P & S
12/10/2025	65125	TURTLE & HUGHES INC	72131	47160	0000	49.74	Materials
12/10/2025	65125	TURTLE & HUGHES INC	72900	46410	0000	521.04	Building Maint. - P & S
12/10/2025	93648	TWICE MEDIA PRODUCTIONS LLC	72838	42750	0000	2,500.00	Art & Production
12/10/2025	93648	TWICE MEDIA PRODUCTIONS LLC	72838	42750	0000	5,000.00	Art & Production
12/10/2025	92517	UNICARE BUILDING MAINTENANCE I	72888	43770	0000	23,588.21	Fees & Services
12/10/2025	92517	UNICARE BUILDING MAINTENANCE I	72888	43770	0000	23,588.21	Fees & Services
12/10/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	778.30	Safety Equipment
12/10/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	1,588.42	Safety Equipment
12/10/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	99.00	Safety Equipment
12/10/2025	88819	UNIVERSAL INDUSTRIAL SUPPLY IN	72859	41390	0000	991.14	Safety Equipment
12/10/2025	92988	UNIVERSE TECHNICAL TRANSLATION	72851	43770	0000	23.45	Fees & Services
12/10/2025	91971	US CUSTOMS AND BORDER PROTECTI	72129	43770	0000	628.61	Fees & Services
12/10/2025	91971	US CUSTOMS AND BORDER PROTECTI	72129	43770	0000	652.44	Fees & Services
12/10/2025	91971	US CUSTOMS AND BORDER PROTECTI	72129	43770	0000	1,304.89	Fees & Services
12/10/2025	91971	US CUSTOMS AND BORDER PROTECTI	72129	43770	0000	5,376.17	Fees & Services
12/10/2025	92022	VERIZON	72934	43200	0000	14,893.76	Telephone
12/10/2025	94822	VOYA FINANCIAL	72	25380	0001	5,029.73	Employee Benefits Payable
12/10/2025	94822	VOYA FINANCIAL	72	25380	0010	67,912.09	Employee Benefits Payable
12/10/2025	94822	VOYA FINANCIAL	72	25380	0011	46,129.49	Employee Benefits Payable
12/10/2025	92646	W W GRAINGER INC	72833	47220	0000	8,212.79	Equipment Purchases Expensed

12/10/2025	65635	W. ALLYN HOAGLUND	72850	43830	0000	2,100.00	Legal Fees
12/10/2025	91282	WALTER P MOORE AND ASSOCIATES	72	13310	0000	7,423.00	Construction in Progress
12/10/2025	95325	WASHINGTON COUNTY TRACTOR, INC	72	13160	0000	90,934.02	Machinery & Equipment
12/10/2025	91986	WEB THEORY	72838	43860	0000	315.20	Fees For Online Services
12/10/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	7,279.87	Fees & Services
12/10/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	17,349.73	Fees & Services
12/10/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	7,279.87	Fees & Services
12/10/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	17,349.72	Fees & Services
12/10/2025	73529	WEST MARINE	72900	46610	0000	238.11	Wharf Maintenance-P & S
12/10/2025	91801	WEX HEALTH INC.	72844	43770	0000	1,246.50	Fees & Services
12/10/2025	91801	WEX HEALTH INC.	72844	43770	0000	593.60	Fees & Services
12/10/2025	83823	WISS JANNEY ELSTNER ASSOCIATES	72834	43880	0000	3,850.00	Consulting Fees
12/10/2025	83823	WISS JANNEY ELSTNER ASSOCIATES	72834	43880	0000	22,750.00	Consulting Fees
12/10/2025	83090	YARD MULE SPECIALISTS INC.	72127	46440	0347	791.94	Mach & Equip Maint.-P & S
12/10/2025	83090	YARD MULE SPECIALISTS INC.	72127	46440	0347	515.54	Mach & Equip Maint.-P & S
12/10/2025	83090	YARD MULE SPECIALISTS INC.	72127	46440	0347	290.84	Mach & Equip Maint.-P & S
12/10/2025	83090	YARD MULE SPECIALISTS INC.	72127	46440	0347	360.80	Mach & Equip Maint.-P & S
12/10/2025	70168	YELLOWSTONE LANDSCAPE	72900	46350	0000	32,358.00	Gen Cleanup/Grass Cntrl- C
12/10/2025	70168	YELLOWSTONE LANDSCAPE	72900	46350	0000	30,685.50	Gen Cleanup/Grass Cntrl- C
12/10/2025	70168	YELLOWSTONE LANDSCAPE	76706	46260	0000	25,942.00	DMDA Maint
12/10/2025	86308	ZPMC NORTH AMERICA INC.	72127	46440	0300	4,950.00	Mach & Equip Maint.-P & S
12/11/2025	83294	24 HR SAFETY, LLC	72871	47160	0000	433.40	Materials
12/11/2025	88767	AECOM TECHNICAL SERVICES INC.	72	13310	0000	39,787.65	Construction in Progress
12/11/2025	88767	AECOM TECHNICAL SERVICES INC.	72	13310	0000	711,677.83	Construction in Progress
12/11/2025	90928	A-LINE AUTO PARTS	72900	46220	0000	142.81	Vehicle Maintenance - P&S
12/11/2025	90928	A-LINE AUTO PARTS	72900	46220	0000	296.60	Vehicle Maintenance - P&S
12/11/2025	90928	A-LINE AUTO PARTS	72900	46220	0000	141.17	Vehicle Maintenance - P&S
12/11/2025	90928	A-LINE AUTO PARTS	72900	46220	0000	131.82	Vehicle Maintenance - P&S
12/11/2025	90928	A-LINE AUTO PARTS	72900	46440	0000	282.34	Mach & Equip Maint.-P & S
12/11/2025	87076	ALLEN AND KERBER AUTO SUPPLY	72127	46220	0352	179.66	Vehicle Maintenance - P&S
12/11/2025	87076	ALLEN AND KERBER AUTO SUPPLY	72127	46440	0346	21.37	Mach & Equip Maint.-P & S
12/11/2025	87076	ALLEN AND KERBER AUTO SUPPLY	72127	46500	0349	196.54	Maint Other Than Eqp-P&S
12/11/2025	87076	ALLEN AND KERBER AUTO SUPPLY	72131	46440	1057	247.49	Mach & Equip Maint.-P & S
12/11/2025	87076	ALLEN AND KERBER AUTO SUPPLY	72140	47160	0000	54.05	Materials
12/11/2025	94829	AMERICAN WELDING & GAS, INC.	72131	47160	0000	2,347.46	Materials
12/11/2025	94829	AMERICAN WELDING & GAS, INC.	72900	46610	0000	502.65	Wharf Maintenance-P & S
12/11/2025	94829	AMERICAN WELDING & GAS, INC.	72900	47160	0000	2,477.92	Materials
12/11/2025	93481	ARES SECURITY CORPORATION	72	13310	0000	133,500.00	Construction in Progress
12/11/2025	90778	ARIES BUILDING SYSTEMS LLC	72833	43770	0000	764.49	Fees & Services
12/11/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	1,407.85	Employee Benefits Payable
12/11/2025	66154	AT&T	72842	43200	0000	1,232.71	Telephone
12/11/2025	95546	AUTOZONE PARTS, INC.	72900	46220	0000	172.99	Vehicle Maintenance - P&S
12/11/2025	73465	BEASLEY TIRE SERVICE- HOUSTON	72127	46440	0347	2,380.72	Mach & Equip Maint.-P & S
12/11/2025	85870	BLASTCO TEXAS INC.	72131	46460	0000	1,881.00	Mach & Equip Maint.-Contractor
12/11/2025	85870	BLASTCO TEXAS INC.	72131	46460	0000	58,091.55	Mach & Equip Maint.-Contractor
12/11/2025	88894	BOOT BARN	72859	41390	0000	148.74	Safety Equipment
12/11/2025	68584	BOUND TREE MEDICAL, LLC	72140	41390	0000	3,640.20	Safety Equipment
12/11/2025	96163	BRAND ADDITION	72838	42600	0000	2,400.00	Promotional Gifts
12/11/2025	96163	BRAND ADDITION	72851	43860	0000	10,350.00	Fees For Online Services
12/11/2025	88176	BRIGGS EQUIPMENT	72131	46440	1055	4,672.14	Mach & Equip Maint.-P & S
12/11/2025	95240	C.O.D SERVICES LLC	72811	43770	0000	3,749.00	Fees & Services
12/11/2025	70866	CDWG LLC	72	13310	0000	71.12	Construction in Progress
12/11/2025	88942	CINTAS	72127	43770	0000	104.14	Fees & Services
12/11/2025	88942	CINTAS	72127	43770	0000	525.83	Fees & Services
12/11/2025	88942	CINTAS	72127	43770	0000	760.72	Fees & Services
12/11/2025	88942	CINTAS	72127	43770	0000	835.27	Fees & Services
12/11/2025	88942	CINTAS	72127	43770	0000	44.84	Fees & Services
12/11/2025	88942	CINTAS	72127	43770	0000	546.98	Fees & Services
12/11/2025	88942	CINTAS	72131	43770	0000	1,431.13	Fees & Services
12/11/2025	88942	CINTAS	72131	43770	0000	1,295.41	Fees & Services
12/11/2025	66446	CK PRODUCTIONS	72838	42750	0000	5,000.00	Art & Production
12/11/2025	84914	CONSTELLATION LIGHTING LTD	72131	43770	0000	9,750.00	Fees & Services
12/11/2025	82503	COP STOP	72870	47160	0000	876.00	Materials
12/11/2025	88595	COPELAND & RICE LLP	72850	43830	0000	5,800.00	Legal Fees
12/11/2025	90493	CORE PROCESS TECHNOLOGIES	72131	41390	0000	16,575.00	Safety Equipment
12/11/2025	96118	CORPORATE CAPITAL ENTERPRISES	72834	43770	0000	35,115.80	Fees & Services
12/11/2025	95917	CORRIE HOGAN (YAW)	72820	43880	0000	19,400.00	Consulting Fees
12/11/2025	65487	COX HARDWARE & LUMBER	72140	47160	0000	100.01	Materials
12/11/2025	65487	COX HARDWARE & LUMBER	72140	47160	0000	9.98	Materials
12/11/2025	65487	COX HARDWARE & LUMBER	72881	47160	0000	18.78	Materials
12/11/2025	65487	COX HARDWARE & LUMBER	72900	46410	0000	19.17	Building Maint. - P & S
12/11/2025	65487	COX HARDWARE & LUMBER	72900	46440	0000	10.22	Mach & Equip Maint.-P & S
12/11/2025	86690	CRINER-DANIELS & ASSOCIATES IN	72934	43200	0000	2,720.00	Telephone
12/11/2025	86690	CRINER-DANIELS & ASSOCIATES IN	72934	43880	0000	2,560.00	Consulting Fees
12/11/2025	83677	CRYSTAL CLEAN, LLC	72127	43770	0000	3,380.17	Fees & Services
12/11/2025	83677	CRYSTAL CLEAN, LLC	72131	43770	0000	105.00	Fees & Services
12/11/2025	83677	CRYSTAL CLEAN, LLC	72900	43770	0000	734.14	Fees & Services
12/11/2025	96044	CULTURE ADVISORS	72849	43880	0000	18,180.00	Consulting Fees
12/11/2025	95364	DEFINIAN DATA, LLC	72	13310	0000	17,455.00	Construction in Progress
12/11/2025	93416	DIVAL SAFETY EQUIPMENT INC	72140	43770	0000	2,822.00	Fees & Services
12/11/2025	92122	DR. ROXANNE EDRINGTON	72140	43770	0000	1,500.00	Fees & Services
12/11/2025	95708	DSP AMERICA INC	72128	43770	0000	328.29	Fees & Services
12/11/2025	95708	DSP AMERICA INC	72129	43770	0000	328.30	Fees & Services
12/11/2025	93771	DURIAN CONSULTANTS	72851	43880	0000	23,491.16	Consulting Fees
12/11/2025	71731	ELECTRA LINK, INC.	72127	46460	0310	1,858.00	Mach & Equip Maint.-Contractor
12/11/2025	95895	ELEVATOR REPAIR SERVICE INC.	72900	46460	0000	604.18	Mach & Equip Maint.-Contractor

12/11/2025	95895	ELEVATOR REPAIR SERVICE INC.	72900	46460	0000	5,665.11	Mach & Equip Maint.-Contractor
12/11/2025	94992	EXTREME XTERMINATING LLC	72888	43770	0000	380.37	Fees & Services
12/11/2025	86871	FEDERAL EXPRESS CORP.	72840	47210	0000	8.85	Postage
12/11/2025	86871	FEDERAL EXPRESS CORP.	72865	47210	0000	8.85	Postage
12/11/2025	86871	FEDERAL EXPRESS CORP.	72917	47210	0000	16.10	Postage
12/11/2025	71402	FLENSBORG AND ASSOCIATES GMBH	72832	43880	0000	9,282.87	Consulting Fees
12/11/2025	65794	FORDE CONSTRUCTION COMPANY INC	72131	46570	0000	389,294.77	Road Maintenance - Contractor
12/11/2025	91996	GFL ENVIRONMENTAL	72127	43770	0000	7,808.45	Fees & Services
12/11/2025	91996	GFL ENVIRONMENTAL	72131	43770	0000	3,828.00	Fees & Services
12/11/2025	91996	GFL ENVIRONMENTAL	72131	43770	0000	319.00	Fees & Services
12/11/2025	91996	GFL ENVIRONMENTAL	72131	43770	0000	138.56	Fees & Services
12/11/2025	96070	GTSIMULATORS BY GLOBAL TECHNOL	72833	47160	0000	5,726.00	Materials
12/11/2025	67209	GULF COAST WASTE DISPOSAL AUTH	72131	44980	0000	2,732.50	Enviro Products-Supply & Svcs
12/11/2025	87850	HALFF ASSOCIATES INC.	72	13310	0000	78,470.20	Construction in Progress
12/11/2025	91787	HARRIS COUNTY ACCOUNTS RECEIVA	72805	43770	0000	1,200.00	Fees & Services
12/11/2025	66959	HARRIS COUNTY-RADIO	72833	43770	0000	4,539.75	Fees & Services
12/11/2025	83676	HYDRO TECH UTILITIES	72108	43770	0000	607.35	Fees & Services
12/11/2025	83676	HYDRO TECH UTILITIES	72108	43770	0000	465.20	Fees & Services
12/11/2025	83676	HYDRO TECH UTILITIES	72108	43770	0000	810.80	Fees & Services
12/11/2025	83676	HYDRO TECH UTILITIES	72108	43770	0000	3,306.25	Fees & Services
12/11/2025	89982	IDSOFTWARE ID MGMT SYSTEMS LLC	72128	43812	0000	28,679.00	Software License Fees
12/11/2025	89982	IDSOFTWARE ID MGMT SYSTEMS LLC	72128	47220	0000	750.00	Equipment Purchases Expensed
12/11/2025	89982	IDSOFTWARE ID MGMT SYSTEMS LLC	72129	43812	0000	28,679.00	Software License Fees
12/11/2025	89982	IDSOFTWARE ID MGMT SYSTEMS LLC	72129	47220	0000	750.00	Equipment Purchases Expensed
12/11/2025	68210	JACOBS ENGINEERING GROUP INC.	72	13310	0000	38,476.94	Construction in Progress
12/11/2025	95322	KIJERO LLC	72131	46410	0000	3,387.50	Building Maint. - P & S
12/11/2025	87591	LOCKWOOD ANDREWS & NEWNAM	72129	43775	0000	15,990.71	Eng design & analysis services
12/11/2025	92555	MARANA SOLUTIONS LLC DBA TRUDI	72849	43860	0000	6,216.00	Fees For Online Services
12/11/2025	89314	MCCARTHY BUILDING COMPANIES IN	72	13310	6182	638,305.22	Construction in Progress
12/11/2025	71874	NORTHSTAR INDUSTRIES	72127	46460	0000	2,769.47	Mach & Equip Maint.-Contractor
12/11/2025	92622	RANGER ROOFING & CONSTRUCTION	72	13310	0000	32,159.40	Construction in Progress
12/11/2025	92622	RANGER ROOFING & CONSTRUCTION	72	13310	0000	177,661.10	Construction in Progress
12/11/2025	95635	ROMAN EMPERORS ROAD LLC	72100	46570	0000	2,648.50	Road Maintenance - Contractor
12/11/2025	81086	RUSSELL MARINE LLC	72	13310	0000	(2,695,725.05)	Construction in Progress
12/11/2025	81086	RUSSELL MARINE LLC	72	13310	0000	3,647,427.55	Construction in Progress
12/11/2025	81086	RUSSELL MARINE LLC	72	13310	0000	2,695,725.05	Construction in Progress
12/11/2025	65036	SAM'S CLUB DIRECT	72127	47160	0000	78.63	Materials
12/11/2025	93013	SAPPHIRE HYDRAULICS INC	72127	46460	0300	6,500.00	Mach & Equip Maint.-Contractor
12/11/2025	67094	SATTERFIELD & PONTIKES	72	13310	0000	75,000.00	Construction in Progress
12/11/2025	92686	SECURITY QUALITY SOLUTIONS & I	72	13310	0000	24,790.68	Construction in Progress
12/11/2025	92686	SECURITY QUALITY SOLUTIONS & I	72129	47220	0000	5,860.65	Equipment Purchases Expensed
12/11/2025	94989	SEMPER SEC	72930	43880	0000	11,311.10	Consulting Fees
12/11/2025	86899	SMART-TECS	72128	43812	0000	2,162.61	Software License Fees
12/11/2025	86899	SMART-TECS	72129	43812	0000	2,162.62	Software License Fees
12/11/2025	84824	SNM2R	72854	43880	0000	15,909.00	Consulting Fees
12/11/2025	84824	SNM2R	72854	43880	0000	13,000.00	Consulting Fees
12/11/2025	84824	SNM2R	72854	43880	0000	6,684.00	Consulting Fees
12/11/2025	84824	SNM2R	72854	43880	0000	565.00	Consulting Fees
12/11/2025	66690	SOUTHERN TIRE MART LLC	72127	46460	0315	365.00	Mach & Equip Maint.-Contractor
12/11/2025	89219	SUDDEN SERVICE INC	72127	46440	0344	29,769.17	Mach & Equip Maint.-P & S
12/11/2025	89219	SUDDEN SERVICE INC	72127	46460	0344	1,530.00	Mach & Equip Maint.-Contractor
12/11/2025	90449	TERRA NOVA CONSULTING, INC.	72	13310	0000	1,020.00	Construction in Progress
12/11/2025	90449	TERRA NOVA CONSULTING, INC.	72706	43880	0000	6,980.00	Consulting Fees
12/11/2025	90449	TERRA NOVA CONSULTING, INC.	72820	43880	0000	1,350.00	Consulting Fees
12/11/2025	84841	TESCOR LABS LLC	72127	43770	0000	125.00	Fees & Services
12/11/2025	84841	TESCOR LABS LLC	72127	43770	0000	125.00	Fees & Services
12/11/2025	66218	TEXAS COMMISSION ON ENV QUALIT	72854	43770	0000	200.00	Fees & Services
12/11/2025	65125	TURTLE & HUGHES INC	72131	46440	1050	8,081.95	Mach & Equip Maint.-P & S
12/11/2025	65125	TURTLE & HUGHES INC	72131	46440	1051	60,130.25	Mach & Equip Maint.-P & S
12/11/2025	92540	XENNEX LLC	72934	43812	0000	93,246.80	Software License Fees
12/11/2025	86739	XEROX CORPORATION	72934	45575	0000	16,704.23	Office Equipment Rental
12/11/2025	86739	XEROX CORPORATION	72934	45575	0000	554.97	Office Equipment Rental
12/12/2025	90353	ABBRUSCATO, CHRISTINE L.				151.18	EXP REIMBURS
12/12/2025	91810	AGUIRRE, MARIA F.				135.00	EXP REIMBURS
12/12/2025	44094	ARMENOFF, CANDICE R.				1,007.92	EXP REIMBURS
12/12/2025	39262	ASHLEY, CAROLYN H.				116.00	EXP REIMBURS
12/12/2025	95982	BARNES, CALLIE L.				549.78	EXP REIMBURS
12/12/2025	84214	BERG, GARRET C.				578.46	EXP REIMBURS
12/12/2025	45454	BERGMAN IV, LOUIS W.				617.50	EXP REIMBURS
12/12/2025	83079	BISCHOF, LAWRENCE E.				179.00	EXP REIMBURS
12/12/2025	96036	CASEY, ERIC R.				1,615.95	EXP REIMBURS
12/12/2025	95075	EBELT, GEORGE M.				1,459.70	EXP REIMBURS
12/12/2025	42594	ERIKSSON, ERIK A.				89.00	EXP REIMBURS
12/12/2025	43854	FABIAN, NATHAN A.				116.00	EXP REIMBURS
12/12/2025	89882	FILIPOVICH, KARINA E.				211.82	EXP REIMBURS
12/12/2025	88892	GARCIA JR., RUBEN				432.00	EXP REIMBURS
12/12/2025	41506	GIGNAC, MICHAEL J.				792.51	EXP REIMBURS
12/12/2025	90302	GONZALEZ, ROLAND E.				1,216.69	EXP REIMBURS
12/12/2025	93165	HAMRICK, AMANDA L.				1,057.33	EXP REIMBURS
12/12/2025	96037	HARRISON, PARKER				19.00	EXP REIMBURS
12/12/2025	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	350.00	Accrued Employer Tax
12/12/2025	40038	JENKINS, CHARLES D.				783.50	EXP REIMBURS
12/12/2025	89408	KASPER, CRAIG J.				732.16	EXP REIMBURS
12/12/2025	83240	KOTSATOS, NIKOLAS P.				2,806.00	EXP REIMBURS
12/12/2025	93982	KULANGARA SUNNY, GODLY				73.13	EXP REIMBURS
12/12/2025	93729	LAWAL, TESLEEMDEEN O.				116.00	EXP REIMBURS

12/12/2025	42406	MARIACHER, RYAN G.				186.49	EXP REIMBURS
12/12/2025	95404	MORGANS, ANDREW L.				27.06	EXP REIMBURS
12/12/2025	43806	NWACHOKOR, PATRICK				141.70	EXP REIMBURS
12/12/2025	92701	PACHECO, VIANCA L.				667.38	EXP REIMBURS
12/12/2025	90872	POLIMIS, SARAH C.				106.24	EXP REIMBURS
12/12/2025	81051	PURDUE, JOSEPH W.				2,580.43	EXP REIMBURS
12/12/2025	43366	RUIZ, MAYRA				2,270.77	EXP REIMBURS
12/12/2025	88712	SAXENA, ROHIT				38.00	EXP REIMBURS
12/12/2025	95166	SEYMOUR, LATORIA P.				852.24	EXP REIMBURS
12/12/2025	84310	SHAFFNER, MICHAEL J.				2,248.42	EXP REIMBURS
12/12/2025	94874	SHORT, DEVAN A.				147.07	EXP REIMBURS
12/12/2025	96107	SIDES SEMBERA, STEPHANIE N.				120.24	EXP REIMBURS
12/12/2025	44514	SMITH, MARK A.				1,105.26	EXP REIMBURS
12/12/2025	93765	SMITHWICK, ESPERANZA				197.55	EXP REIMBURS
12/12/2025	45254	STIEFEL, RANDAL L.				1,435.34	EXP REIMBURS
12/12/2025	83496	U.S. DEPARTMENT OF TREASURY	72	25350	0002	297,813.34	Accrued Employer Tax
12/12/2025	83496	U.S. DEPARTMENT OF TREASURY	72	25350	0003	100,243.51	Accrued Employer Tax
12/12/2025	83496	U.S. DEPARTMENT OF TREASURY	72127	40400	0000	751.12	ILA Fica/Medicare Tax
12/12/2025	83496	U.S. DEPARTMENT OF TREASURY	72128	40400	0000	41,499.47	ILA Fica/Medicare Tax
12/12/2025	83496	U.S. DEPARTMENT OF TREASURY	72129	40400	0000	53,568.81	ILA Fica/Medicare Tax
12/12/2025	94940	VAN NOSTRAND, ZOE R.				346.00	EXP REIMBURS
12/12/2025	42902	VASQUEZ, JOHNNY R.				173.20	EXP REIMBURS
12/12/2025	92655	WILLIAMS, SHANNON D.				592.29	EXP REIMBURS
12/15/2025	96165	KUEHNE & NAGEL - NJ	72	25220	0000	185.76	Refund Of Credit Invoices
12/15/2025	4210000	CENTERPOINT ENERGY HOUSTON	72	25220	0000	675.00	Refund Of Credit Invoices
12/15/2025	220636	COLBERT, IVONNE	72845	47200	0000	119.06	Office Supplies
12/15/2025	83936	DREAMSEAT LLC	72	13310	0000	(13,616.77)	Construction in Progress
12/15/2025	80784	FABIAN, NATHAN ALLEN	72127	42710	0000	(41.54)	Employee Special Events
12/15/2025	80784	FABIAN, NATHAN ALLEN	72127	47160	0000	(45.00)	Materials
12/15/2025	89829	Noatum Logistics USA, LLC	72	25220	0000	1,770.00	Refund Of Credit Invoices
12/15/2025	87581	Savage Companies	72	25220	0000	67.98	Refund Of Credit Invoices
12/15/2025	73237	SCHLENKER, CHRISTINE A.	72701	41960	0002	610.22	Travel
12/15/2025	73237	SCHLENKER, CHRISTINE A.	72701	42620	0000	30.78	Business Meals & Entertainment
12/16/2025	93403	ADDISON GROUP	72844	40100	0000	3,012.00	PHA Temporary Labor
12/16/2025	93403	ADDISON GROUP	72848	47760	0000	3,400.00	Temporary Agency Labor
12/16/2025	67607	AETNA LIFE INSURANCE COMPANY	72	25380	0005	198,973.50	Employee Benefits Payable
12/16/2025	67607	AETNA LIFE INSURANCE COMPANY	72	25390	0006	8,572.85	Colonial Insurance - ACH Acct
12/16/2025	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	41,492.27	Employee Benefits Payable
12/16/2025	90928	A-LINE AUTO PARTS	72900	46610	0000	95.35	Wharf Maintenance-P & S
12/16/2025	66737	AMERICAN METALS SUPPLY CHAIN I	72839	42640	0000	3,500.00	PHA Sponsored Event
12/16/2025	92018	ARAMARK REFRESHMENTS	72140	43770	0000	(150.00)	Fees & Services
12/16/2025	92018	ARAMARK REFRESHMENTS	72870	43770	0000	401.73	Fees & Services
12/16/2025	3915000	Ardent Mills LLC	72	25220	0000	603.75	Refund Of Credit Invoices
12/16/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	20,323.17	Employee Benefits Payable
12/16/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	50,000.00	Employee Benefits Payable
12/16/2025	93120	AS&G CLAIMS ADMINISTRATION	72360	25380	0003	2,193.77	Employee Benefits Payable
12/16/2025	66154	AT&T	72934	43200	0000	79.68	Telephone
12/16/2025	66154	AT&T	72934	43200	0000	8,734.48	Telephone
12/16/2025	66155	AT&T	72934	43200	0000	4,010.84	Telephone
12/16/2025	65945	AT&T MOBILITY	72934	43200	0000	53.03	Telephone
12/16/2025	91920	AT&T MOBILITY	72934	43200	0000	645.50	Telephone
12/16/2025	94756	ATIME4MARKETING	72838	43770	0000	600.00	Fees & Services
12/16/2025	95546	AUTOZONE PARTS, INC.	72900	46220	0000	1,261.86	Vehicle Maintenance - P&S
12/16/2025	95546	AUTOZONE PARTS, INC.	72900	46440	0000	283.71	Mach & Equip Maint.-P & S
12/16/2025	9523000	BARNES, B. R.	72	25220	0000	800.00	Refund Of Credit Invoices
12/16/2025	65244	BISHOP LIFTING PRODUCTS INC.	72127	46440	0300	17,134.08	Mach & Equip Maint.-P & S
12/16/2025	90308	BKJ GLOBAL MANAGEMENT CONSULTI	72917	43880	0000	29,472.00	Consulting Fees
12/16/2025	95786	BREAUX BROTHERS ENT. INC.	72	13310	0000	1,007,704.80	Construction in Progress
12/16/2025	9329000	BUFFALO MARINE SERVICE, INC.	72	25220	0000	241.05	Refund Of Credit Invoices
12/16/2025	66942	BURGOON COMPANY	72127	46440	0300	2,896.00	Mach & Equip Maint.-P & S
12/16/2025	86044	C.A. SHORT COMPANY	72849	42710	0000	1,006.43	Employee Special Events
12/16/2025	1530000	CALCORP RESOURCES, INC.	72	25220	0000	1,750.00	Refund Of Credit Invoices
12/16/2025	91895	CAS GROUP LLC	72824	44960	6198	75,282.82	Environmental Related Cost
12/16/2025	65740	CENTERPOINT ENERGY	72128	43161	0000	278.64	Utilities - Gas
12/16/2025	65410	CITY OF HOUSTON	72111	43160	0000	9.57	Utilities - Water
12/16/2025	65257	CITY OF LA PORTE	72128	43160	0000	23.21	Utilities - Water
12/16/2025	65257	CITY OF LA PORTE	72128	43160	0000	23.21	Utilities - Water
12/16/2025	65257	CITY OF LA PORTE	72128	43160	0000	21.21	Utilities - Water
12/16/2025	65415	CITY OF MORGAN'S POINT	72128	43160	0000	14,151.50	Utilities - Water
12/16/2025	67163	CLEAR GLASS	72131	46220	1060	289.00	Vehicle Maintenance - P&S
12/16/2025	96130	CONTINENTAL FLOORING	72127	46410	0362	4,200.00	Building Maint. - P & S
12/16/2025	86352	Cooper/Ports America, LLC	72	25220	0000	21,202.36	Refund Of Credit Invoices
12/16/2025	83149	CRANEWORKS INC.	72900	46610	0000	310.84	Wharf Maintenance-P & S
12/16/2025	90347	CREATIVE FINANCIAL STAFFING LL	72841	47760	0000	1,625.00	Temporary Agency Labor
12/16/2025	86690	CRINER-DANIELS & ASSOCIATES IN	72934	43880	0000	2,880.00	Consulting Fees
12/16/2025	83936	DREAMSEAT LLC	72	13310	0000	13,616.77	Construction in Progress
12/16/2025	93771	DURIAN CONSULTANTS	72	13310	0000	21,739.00	Construction in Progress
12/16/2025	93771	DURIAN CONSULTANTS	72	13310	0000	21,739.00	Construction in Progress
12/16/2025	93771	DURIAN CONSULTANTS	72	13310	0000	21,739.00	Construction in Progress
12/16/2025	93771	DURIAN CONSULTANTS	72	13310	0000	21,739.00	Construction in Progress
12/16/2025	93771	DURIAN CONSULTANTS	72	13310	0000	21,739.00	Construction in Progress
12/16/2025	93771	DURIAN CONSULTANTS	72	13310	0000	21,739.00	Construction in Progress
12/16/2025	95459	E3 ENVIRONMENTAL	72833	43770	0000	26,913.17	Fees & Services
12/16/2025	84396	ECOIMPRINT LLC	72128	42600	0000	2,345.00	Promotional Gifts
12/16/2025	84396	ECOIMPRINT LLC	72129	42600	0000	2,345.00	Promotional Gifts
12/16/2025	95540	EISBEIN USA	72839	42640	0000	1,200.00	PHA Sponsored Event

12/16/2025	95895	ELEVATOR REPAIR SERVICE INC.	72900	46460	0000	3,340.66	Mach & Equip Maint.-Contractor
12/16/2025	6797000	EMPIRE STEVEDORING, INC.	72	25220	0000	7,946.59	Refund Of Credit Invoices
12/16/2025	93387	Enstructure Richardson I LLC	72	25220	0000	7,597.18	Refund Of Credit Invoices
12/16/2025	83531	Enterprise Terminaling LLC	72	25220	0000	67,530.53	Refund Of Credit Invoices
12/16/2025	65783	FISCHERS HARDWARE	72127	46220	0352	23.97	Vehicle Maintenance - P&S
12/16/2025	65783	FISCHERS HARDWARE	72127	46410	0362	70.93	Building Maint. - P & S
12/16/2025	65783	FISCHERS HARDWARE	72127	46440	0347	20.37	Mach & Equip Maint.-P & S
12/16/2025	65783	FISCHERS HARDWARE	72127	46440	0350	153.86	Mach & Equip Maint.-P & S
12/16/2025	65783	FISCHERS HARDWARE	72127	46500	0349	309.65	Maint Other Than Eqp-P&S
12/16/2025	65783	FISCHERS HARDWARE	72127	47160	0000	36.68	Materials
12/16/2025	65783	FISCHERS HARDWARE	72131	47160	0000	385.54	Materials
12/16/2025	92737	Focal Shipping Service LLC	72	25220	0000	619.47	Refund Of Credit Invoices
12/16/2025	3256000	FRONTIER LOGISTICS - TX	72	25220	0000	1,918.30	Refund Of Credit Invoices
12/16/2025	92979	G4 GEOMATIC RESOURCES	72820	47200	0000	584.34	Office Supplies
12/16/2025	91698	GALLAGHER BENEFIT SERVICES, IN	72844	43770	0000	25,000.00	Fees & Services
12/16/2025	91996	GFL ENVIRONMENTAL	72128	43770	0000	64.00	Fees & Services
12/16/2025	89183	GRANT MACKAY CO.	72129	46810	0000	160,437.99	Crane Demolition - Contractor
12/16/2025	71699	GREENS BAYOU FLEETING, LLC	72	25220	0000	41,906.00	Refund Of Credit Invoices
12/16/2025	71578	HDR ENGINEERING INC.	72850	43830	0000	1,952.73	Legal Fees
12/16/2025	92172	HILTON AMERICAS HOUSTON	72838	42650	2508	76,200.00	PHA Receptions/Special Events
12/16/2025	92786	HSIN Silk Road Shipping USA, I	72	25220	0000	21,237.44	Refund Of Credit Invoices
12/16/2025	89332	ICHI-BAN TROPHY & ENGRAVING	72870	47160	0000	260.00	Materials
12/16/2025	87118	INSCO DISTRIBUTING INC.	72100	46440	0000	38.01	Mach & Equip Maint.-P & S
12/16/2025	66329	ITMA OF HOUSTON	72839	42640	0000	1,000.00	PHA Sponsored Event
12/16/2025	68210	JACOBS ENGINEERING GROUP INC.	72	13310	0000	28,182.10	Construction in Progress
12/16/2025	68210	JACOBS ENGINEERING GROUP INC.	72	13310	0000	426,709.00	Construction in Progress
12/16/2025	66795	JOHNSON SUPPLY	72100	46440	0000	137.27	Mach & Equip Maint.-P & S
12/16/2025	66795	JOHNSON SUPPLY	72100	46440	0000	137.27	Mach & Equip Maint.-P & S
12/16/2025	66795	JOHNSON SUPPLY	72128	46440	0000	796.53	Mach & Equip Maint.-P & S
12/16/2025	66795	JOHNSON SUPPLY	72131	46440	0000	37.84	Mach & Equip Maint.-P & S
12/16/2025	91995	KALMAR USA INC	72127	46460	0300	10,700.00	Mach & Equip Maint.-Contractor
12/16/2025	91995	KALMAR USA INC	72127	46460	0300	10,700.00	Mach & Equip Maint.-Contractor
12/16/2025	86569	KIMBALL MIDWEST	72900	46410	0000	748.30	Building Maint. - P & S
12/16/2025	86569	KIMBALL MIDWEST	72900	47160	0000	255.00	Materials
12/16/2025	4621000	Kinder Morgan Petcoke	72	25220	0000	6,346.46	Refund Of Credit Invoices
12/16/2025	93875	KING RANCH AG&TURF	72900	46220	0000	312.58	Vehicle Maintenance - P&S
12/16/2025	92534	KNOWVINE DBA SIGN-UPS AND BANN	72900	47160	0000	4,942.57	Materials
12/16/2025	66382	KONECRANES INC	72131	46440	1051	35,921.24	Mach & Equip Maint.-P & S
12/16/2025	66382	KONECRANES INC	72131	46440	1051	26,028.30	Mach & Equip Maint.-P & S
12/16/2025	66382	KONECRANES INC	72131	46440	1051	3,040.85	Mach & Equip Maint.-P & S
12/16/2025	66382	KONECRANES INC	72131	46440	1051	9,929.04	Mach & Equip Maint.-P & S
12/16/2025	91263	LOBBYGUARD SOLUTIONS LLC	72871	43812	0000	577.50	Software License Fees
12/16/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	900.00	Materials
12/16/2025	66604	LOCKRIDGE PACKAGING LLC	72900	47160	0000	42.00	Materials
12/16/2025	92164	MANAGEFORCE	72912	43880	0000	5,450.00	Consulting Fees
12/16/2025	92164	MANAGEFORCE	72912	43880	0000	5,940.00	Consulting Fees
12/16/2025	92076	METRO FIRE APPARATUS SPECIALIS	72140	41390	0000	5,532.47	Safety Equipment
12/16/2025	92076	METRO FIRE APPARATUS SPECIALIS	72140	41390	0000	17,946.53	Safety Equipment
12/16/2025	67878	MICROSOFT CORPORATION	72912	43812	0000	(5,678.12)	Software License Fees
12/16/2025	67878	MICROSOFT CORPORATION	72912	46240	0000	5,678.12	Maintenance Agreements
12/16/2025	67878	MICROSOFT CORPORATION	72912	46240	0000	5,678.12	Maintenance Agreements
12/16/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	287.49	Vehicle Maintenance - P&S
12/16/2025	67445	MONUMENT CHEVROLET	72900	46220	0000	195.93	Vehicle Maintenance - P&S
12/16/2025	93677	NORTHLINE SOUTH	72131	46440	1051	4,930.00	Mach & Equip Maint.-P & S
12/16/2025	93677	NORTHLINE SOUTH	72131	46440	1051	19,395.00	Mach & Equip Maint.-P & S
12/16/2025	66112	O'REILLY AUTO PARTS	72900	46220	0000	308.61	Vehicle Maintenance - P&S
12/16/2025	88280	PETROSYS SOLUTIONS INC.	72934	43200	0000	14,391.81	Telephone
12/16/2025	88280	PETROSYS SOLUTIONS INC.	72934	43770	0000	14,391.81	Fees & Services
12/16/2025	89323	PROTIVITI	72826	43770	0000	60,000.00	Fees & Services
12/16/2025	95814	RECRU LLC	72	13310	0000	31,871.00	Construction in Progress
12/16/2025	89914	RG CONSULTING	72900	43880	0000	975.00	Consulting Fees
12/16/2025	65843	RION N. HART, PH. D.	72140	40840	0000	270.00	Medical Testing
12/16/2025	65843	RION N. HART, PH. D.	72870	40840	0000	1,080.00	Medical Testing
12/16/2025	81181	ROBERT HALF	72846	47760	0000	2,919.60	Temporary Agency Labor
12/16/2025	65927	RUSH TRUCK CENTER HOUSTON	72131	46460	1051	350.00	Mach & Equip Maint.-Contractor
12/16/2025	6975000	S C Terminals LLC	72	25220	0000	412.29	Refund Of Credit Invoices
12/16/2025	93013	SAPPHIRE HYDRAULICS INC	72131	46440	1050	7,257.60	Mach & Equip Maint.-P & S
12/16/2025	93013	SAPPHIRE HYDRAULICS INC	72131	46440	1050	207.00	Mach & Equip Maint.-P & S
12/16/2025	95174	SCHRODER MARINE SERVICES, INC	72	25220	0000	198.05	Refund Of Credit Invoices
12/16/2025	86467	Sesco Terminals Corp.	72	25220	0000	1,321.52	Refund Of Credit Invoices
12/16/2025	90927	SHELL ENERGY SOLUTIONS	72100	43162	0000	21,789.88	Utilities - Electricity
12/16/2025	90927	SHELL ENERGY SOLUTIONS	72101	43162	0000	625.34	Utilities - Electricity
12/16/2025	90927	SHELL ENERGY SOLUTIONS	72105	43162	0000	1,469.36	Utilities - Electricity
12/16/2025	90927	SHELL ENERGY SOLUTIONS	72108	43162	0000	1,319.48	Utilities - Electricity
12/16/2025	90927	SHELL ENERGY SOLUTIONS	72111	43162	0000	5.06	Utilities - Electricity
12/16/2025	90927	SHELL ENERGY SOLUTIONS	72114	43162	0000	648.14	Utilities - Electricity
12/16/2025	90927	SHELL ENERGY SOLUTIONS	72118	43162	0000	9,898.61	Utilities - Electricity
12/16/2025	90927	SHELL ENERGY SOLUTIONS	72128	43162	0000	109,532.91	Utilities - Electricity
12/16/2025	90927	SHELL ENERGY SOLUTIONS	72129	43162	0000	89,028.17	Utilities - Electricity
12/16/2025	90927	SHELL ENERGY SOLUTIONS	72130	43162	0000	199.19	Utilities - Electricity
12/16/2025	90927	SHELL ENERGY SOLUTIONS	72134	43162	0000	2,652.57	Utilities - Electricity
12/16/2025	90927	SHELL ENERGY SOLUTIONS	72870	43162	0000	15,825.34	Utilities - Electricity
12/16/2025	90927	SHELL ENERGY SOLUTIONS	72881	43162	0000	719.53	Utilities - Electricity
12/16/2025	90927	SHELL ENERGY SOLUTIONS	72888	43162	0000	13,020.92	Utilities - Electricity
12/16/2025	90927	SHELL ENERGY SOLUTIONS	72900	43162	0000	3,019.35	Utilities - Electricity
12/16/2025	92013	SHI GOVERNMENT SOLUTIONS	72912	43812	0000	60,931.80	Software License Fees

12/16/2025	73162	SIDDONS-MARTIN EMERGENCY GROUP	72140	46240	0000	26,916.13	Maintenance Agreements
12/16/2025	73162	SIDDONS-MARTIN EMERGENCY GROUP	72140	46240	0000	2,613.93	Maintenance Agreements
12/16/2025	73162	SIDDONS-MARTIN EMERGENCY GROUP	72140	46240	0000	2,265.12	Maintenance Agreements
12/16/2025	73162	SIDDONS-MARTIN EMERGENCY GROUP	72140	46240	0000	235.25	Maintenance Agreements
12/16/2025	86899	SMART-TECS	72129	47220	0000	1,582.58	Equipment Purchases Expensed
12/16/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1051	105.00	Mach & Equip Maint.-Contractor
12/16/2025	66690	SOUTHERN TIRE MART LLC	72131	46460	1055	222.40	Mach & Equip Maint.-Contractor
12/16/2025	95431	STRADA US PROFESSIONAL SERVICE	72	13310	0000	144,000.00	Construction in Progress
12/16/2025	95431	STRADA US PROFESSIONAL SERVICE	72	13310	0000	142,609.65	Construction in Progress
12/16/2025	95431	STRADA US PROFESSIONAL SERVICE	72	13310	0000	142,609.65	Construction in Progress
12/16/2025	67264	SUNBELT RENTALS INC	72127	45570	0000	1,142.10	Equipment Rental
12/16/2025	95787	TEXAS INDUSTRIAL MEDICAL	72870	40840	0000	255.00	Medical Testing
12/16/2025	72198	TPC Group LLC	72	25220	0000	58,711.05	Refund Of Credit Invoices
12/16/2025	65125	TURTLE & HUGHES INC	72131	47160	0000	1,595.00	Materials
12/16/2025	65125	TURTLE & HUGHES INC	72900	46410	0000	489.20	Building Maint. - P & S
12/16/2025	65604	UNION PACIFIC RAILROAD COMPANY	72900	46300	0000	10,000.00	Railroad Maintenance-Contracto
12/16/2025	65146	UNIVERSAL PLUMBING SUPPLY	72900	46410	0000	55.02	Building Maint. - P & S
12/16/2025	65146	UNIVERSAL PLUMBING SUPPLY	72900	46410	0000	1,224.42	Building Maint. - P & S
12/16/2025	91971	US CUSTOMS AND BORDER PROTECTI	72129	43770	0000	24,757.30	Fees & Services
12/16/2025	81604	Watco Dock & Rail LLC	72	25220	0000	90,206.19	Refund Of Credit Invoices
12/16/2025	9926900	WEST GULF MARITIME ASSOCIATION	72	25220	0000	10.00	Refund Of Credit Invoices
12/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(251,653.28)	Accrued Employer Tax
12/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(88,355.31)	Accrued Employer Tax
12/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72100	40095	1131	3,908.25	ILA Terminal Maintenance-Labor
12/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72117	40090	0117	81,168.66	ILA Yard Services
12/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	13,917.16	ILA Terminal Maintenance-Labor
12/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	1131	3,402.00	ILA Terminal Maintenance-Labor
12/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	1,512.50	ILA Road Activity
12/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	4,080.00	ILA Road Activity
12/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	255.00	ILA Road Activity
12/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	8,137.50	ILA Road Activity
12/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	19,873.85	ILA Road Activity
12/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	153,345.76	ILA Road Activity
12/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	14,462.90	ILA Road Activity
12/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0433	8,062.40	ILA Road Activity
12/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	15,051.93	ILA Vessel Activity
12/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	148,440.31	ILA Vessel Activity
12/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	27,714.24	ILA Vessel Activity
12/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	2,358.75	ILA Vessel Activity
12/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	11,371.25	ILA Bus Driver Payroll
12/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	6,553.50	ILA Yard Services
12/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	102.00	ILA Yard Services
12/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	26,099.64	ILA Yard Services
12/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	4,515.94	ILA Yard Services
12/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,724.20	ILA Yard Services
12/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	2,276.20	ILA Yard Services
12/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	30,941.55	ILA Yard Services
12/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	8,779.65	ILA Yard Services
12/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	6,045.75	ILA Yard Services
12/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	3,329.90	ILA Yard Services
12/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	6,120.40	ILA VacationTime
12/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40170	0427	3,652.00	ILA Training
12/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	13,641.45	ILA Non-Productive Labor
12/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	0000	54,100.28	ILA Road Activity
12/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	5,661.00	ILA Road Activity
12/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	8,273.16	ILA Road Activity
12/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	249,204.38	ILA Road Activity
12/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	17,628.44	ILA Road Activity
12/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	5,307.50	ILA Road Activity
12/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	0000	16,358.06	ILA Vessel Activity
12/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	383,358.77	ILA Vessel Activity
12/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	57,134.41	ILA Vessel Activity
12/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	1,243.75	ILA Yard Services
12/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	15,227.76	ILA Yard Services
12/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	303.25	ILA Yard Services
12/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	27,966.78	ILA Yard Services
12/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	3,742.40	ILA Yard Services
12/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	1,520.15	ILA Yard Services
12/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	3,334.00	ILA Yard Services
12/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	23,990.50	ILA Yard Services
12/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	3,442.50	ILA Yard Services
12/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,300.00	ILA Yard Services
12/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	297.50	ILA Yard Services
12/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,026.00	ILA VacationTime
12/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	3,652.00	ILA Training
12/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	18,278.74	ILA Non-Productive Labor
12/16/2025	66143	WEST GULF MARITIME ASSOCIATION	72131	40095	1131	4,630.50	ILA Terminal Maintenance-Labor
12/16/2025	89491	WORLD INTERNATIONAL TESTING, I	72127	43770	0000	208,928.57	Fees & Services
12/16/2025	89028	YOUNG, JACQUELINE D	72818	42620	0000	570.67	Business Meals & Entertainment
12/19/2025	40954	BURTON, GARY D.				116.00	EXP REIMBURS
12/19/2025	95717	CMOVE GROUP INC	72888	43770	0000	7,795.00	Fees & Services
12/19/2025	43590	GARZA, RENE				153.98	EXP REIMBURS
12/19/2025	66345	I.L.A. C.O.P.E.	72	25350	0009	107.14	Accrued Employer Tax
12/19/2025	65101	INTERNATIONAL LONGSHOREMAN'S A	72	25350	0009	6,814.98	Accrued Employer Tax
12/19/2025	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	25.00	Accrued Employer Tax
12/19/2025	89195	JANOTA JR., DONALD G.				180.00	EXP REIMBURS

12/19/2025	42226	LINAN, NOE G.				116.00	EXP REIMBURS
12/19/2025	93607	MILES, ANDREW J.				170.00	EXP REIMBURS
12/19/2025	83496	U.S. DEPARTMENT OF TREASURY	72	25350	0002	251,653.28	Accrued Employer Tax
12/19/2025	83496	U.S. DEPARTMENT OF TREASURY	72	25350	0003	88,355.31	Accrued Employer Tax
12/19/2025	83496	U.S. DEPARTMENT OF TREASURY	72127	40400	0000	1,481.25	ILA Fica/Medicare Tax
12/19/2025	83496	U.S. DEPARTMENT OF TREASURY	72128	40400	0000	32,070.09	ILA Fica/Medicare Tax
12/19/2025	83496	U.S. DEPARTMENT OF TREASURY	72129	40400	0000	50,951.25	ILA Fica/Medicare Tax
12/19/2025	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Tax
12/19/2025	66143	WEST GULF MARITIME ASSOCIATION	72100	40600	0000	8,773.86	ILA Employee Benefit Contribut
12/19/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	413,439.67	ILA Employee Benefit Contribut
12/19/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	483,579.11	ILA Employee Benefit Contribut
12/22/2025	71659	FOX MARKETING CORPORATION	96	13310	0000	13,250.00	Construction in Progress
12/23/2025	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(279,269.99)	Accrued Employer Tax
12/23/2025	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(91,948.91)	Accrued Employer Tax
12/23/2025	66143	WEST GULF MARITIME ASSOCIATION	72100	40095	1131	3,753.00	ILA Terminal Maintenance-Labor
12/23/2025	66143	WEST GULF MARITIME ASSOCIATION	72117	40090	0117	41,158.71	ILA Yard Services
12/23/2025	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	14,282.19	ILA Terminal Maintenance-Labor
12/23/2025	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	1131	3,402.00	ILA Terminal Maintenance-Labor
12/23/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	1,752.50	ILA Road Activity
12/23/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	4,335.00	ILA Road Activity
12/23/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	153.00	ILA Road Activity
12/23/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	8,839.50	ILA Road Activity
12/23/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	22,300.50	ILA Road Activity
12/23/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	170,024.63	ILA Road Activity
12/23/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	19,155.64	ILA Road Activity
12/23/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0433	6,358.15	ILA Road Activity
12/23/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	23,788.70	ILA Vessel Activity
12/23/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	300,194.30	ILA Vessel Activity
12/23/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	38,971.80	ILA Vessel Activity
12/23/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	27,492.50	ILA Vessel Activity
12/23/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	14,616.25	ILA Yard Services
12/23/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	35,212.62	ILA Yard Services
12/23/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,444.37	ILA Yard Services
12/23/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,171.95	ILA Yard Services
12/23/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	2,777.20	ILA Yard Services
12/23/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	29,418.75	ILA Yard Services
12/23/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	6,552.63	ILA Yard Services
12/23/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	5,064.50	ILA Yard Services
12/23/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	51.00	ILA Yard Services
12/23/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	811.20	ILA VacationTime
12/23/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40170	0427	2,428.00	ILA Training
12/23/2025	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	11,534.88	ILA Non-Productive Labor
12/23/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	0000	46,793.87	ILA Road Activity
12/23/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	4,870.50	ILA Road Activity
12/23/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	10,293.52	ILA Road Activity
12/23/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	249,715.38	ILA Road Activity
12/23/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	20,831.95	ILA Road Activity
12/23/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	5,362.50	ILA Road Activity
12/23/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	0000	1,543.88	ILA Vessel Activity
12/23/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	349,438.59	ILA Vessel Activity
12/23/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	49,805.47	ILA Vessel Activity
12/23/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	1,428.00	ILA Yard Services
12/23/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	16,891.38	ILA Yard Services
12/23/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	355.00	ILA Yard Services
12/23/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	31,210.60	ILA Yard Services
12/23/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	8,887.90	ILA Yard Services
12/23/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	177.75	ILA Yard Services
12/23/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	2,380.50	ILA Yard Services
12/23/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	20,764.75	ILA Yard Services
12/23/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	3,723.00	ILA Yard Services
12/23/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,136.75	ILA Yard Services
12/23/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	303.75	ILA Yard Services
12/23/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	5,664.00	ILA VacationTime
12/23/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	2,222.00	ILA Training
12/23/2025	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	8,069.41	ILA Non-Productive Labor
12/23/2025	66143	WEST GULF MARITIME ASSOCIATION	72131	40095	1131	4,576.50	ILA Terminal Maintenance-Labor
12/26/2025	43874	ASHLEY, LISA K.				910.63	EXP REIMBURS
12/26/2025	84214	BERG, GARRET C.				5,992.38	EXP REIMBURS
12/26/2025	85683	BYRNES, RICHARD N.				999.53	EXP REIMBURS
12/26/2025	96036	CASEY, ERIC R.				2,922.57	EXP REIMBURS
12/26/2025	93461	CLINTON, VICTORIA A.				825.67	EXP REIMBURS
12/26/2025	43694	DAY, KELLY A.				117.80	EXP REIMBURS
12/26/2025	95899	DEAN, JEREMY R.				245.17	EXP REIMBURS
12/26/2025	45346	DEPAUL, MARK				64.00	EXP REIMBURS
12/26/2025	43734	GATHRIGHT, KENNETH B.				116.00	EXP REIMBURS
12/26/2025	96126	GRISSOM, MATTHEW T.				124.00	EXP REIMBURS
12/26/2025	44586	HALL, LORRAINE M.				98.63	EXP REIMBURS
12/26/2025	93727	HENRIQUEZ, JESSE A.				168.66	EXP REIMBURS
12/26/2025	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	350.00	Accrued Employer Tax
12/26/2025	40038	JENKINS, CHARLES D.				325.32	EXP REIMBURS
12/26/2025	40206	KINCHEN, ANTHONY R.				2,002.13	EXP REIMBURS
12/26/2025	83240	KOTSATOS, NIKOLAS P.				2,806.00	EXP REIMBURS
12/26/2025	93729	LAWAL, TESLEEMDEEN O.				150.00	EXP REIMBURS
12/26/2025	42406	MARIACHER, RYAN G.				1,618.90	EXP REIMBURS
12/26/2025	94979	MENDOZA, JESSICA				228.76	EXP REIMBURS
12/26/2025	43650	MONTALBANO, ROBERT A.				14.75	EXP REIMBURS

12/26/2025	44906	MOSELEY, JOHN A.				4,805.92	EXP REIMBURS
12/26/2025	93789	MURDERS-SHUGART, PAMELA A.				56.06	EXP REIMBURS
12/26/2025	41722	NORMAN, DANIEL E.				217.79	EXP REIMBURS
12/26/2025	91791	RAHMN-SPENCER, CAMERON L.				4,504.68	EXP REIMBURS
12/26/2025	44262	RUIZ, BRENDA				65.96	EXP REIMBURS
12/26/2025	94874	SHORT, DEVAN A.				344.50	EXP REIMBURS
12/26/2025	96107	SIDES SEMBERA, STEPHANIE N.				32.90	EXP REIMBURS
12/26/2025	90444	STILLMAN, JESSICA L.				62.57	EXP REIMBURS
12/26/2025	83496	U.S. DEPARTMENT OF TREASURY	72	25350	0002	279,269.99	Accrued Employer Tax
12/26/2025	83496	U.S. DEPARTMENT OF TREASURY	72	25350	0003	91,948.89	Accrued Employer Tax
12/26/2025	83496	U.S. DEPARTMENT OF TREASURY	72127	40400	0000	1,415.25	ILA Fica/Medicare Tax
12/26/2025	83496	U.S. DEPARTMENT OF TREASURY	72128	40400	0000	42,644.14	ILA Fica/Medicare Tax
12/26/2025	83496	U.S. DEPARTMENT OF TREASURY	72129	40400	0000	43,497.98	ILA Fica/Medicare Tax
12/26/2025	95422	VARELA, EDWARD				1,389.08	EXP REIMBURS
12/26/2025	92157	WILSON, LEIA N.				1,806.85	EXP REIMBURS
					Monthly Total	**68,549,717.28**	

TOTAL OPERATING DISBURSEMENTS **893,587,539.97**

P&D DISBURSEMENTS - 2025 YTD

12/31/2025

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**	
05/07/2025	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	93923	THE DANIELS STRATEGY GROUP	74853	43880	0000	10,000.00	Consulting Fees
05/07/2025	93923	THE DANIELS STRATEGY GROUP	74853	43880	0000	14,000.00	Consulting Fees
05/07/2025	83744	UNIVERSITY OF HOUSTON-CENTRAL	74837	42720	0000	57,500.00	Economic Development Supp
05/14/2025	84902	CAPITAL ONE CARD SERVICES	74806	42820	0000	300.00	Educational Sponsorships
05/14/2025	84902	CAPITAL ONE CARD SERVICES	74810	42620	0000	397.02	Business Meals & Entertainment
05/14/2025	84902	CAPITAL ONE CARD SERVICES	74818	42650	0000	10,426.91	PHA Receptions/Special Events
05/14/2025	92588	PENDULUM STRATEGIES LLC	74853	43880	0000	10,000.00	Consulting Fees
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
05/21/2025	93923	THE DANIELS STRATEGY GROUP	74853	43880	0000	10,000.00	Consulting Fees
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	84902	CAPITAL ONE CARD SERVICES	74810	41960	0001	570.96	Travel
05/28/2025	84902	CAPITAL ONE CARD SERVICES	74810	42720	0000	1,000.00	Economic Development Supp
05/28/2025	84902	CAPITAL ONE CARD SERVICES	74818	42650	0000	7,910.52	PHA Receptions/Special Events
05/28/2025	84902	CAPITAL ONE CARD SERVICES	74837	42630	0000	154.50	PHA Table Purchases
05/28/2025	84902	CAPITAL ONE CARD SERVICES	74837	42640	0000	324.21	PHA Sponsored Event
05/28/2025	92036	CASSIDY & ASSOCIATES	74853	43880	0000	20,715.62	Consulting Fees
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	**252,874.05**	
06/04/2025	95861	ALDINE EDUCATION FOUNDATION	74818	42820	0000	2,500.00	Educational Sponsorships
06/04/2025	95741	MONCHY'S LLC	74881	42660	0000	1,455.00	Tour Boat Special Events
06/04/2025	68282	NORTH CHANNEL AREA CHAMBER OF	74806	42720	0000	3,000.00	Economic Development Supp
06/04/2025	93179	SAM'S CLUB DIRECT	74881	42660	0000	146.36	Tour Boat Special Events
06/04/2025	90550	THE ASIAN CHAMBER OF COMMERCE	74806	42720	0000	3,750.00	Economic Development Supp
06/11/2025	65487	COX HARDWARE, INC.	74881	47160	0000	190.14	Materials
06/11/2025	66741	ECONOMIC ALLIANCE HOUSTON PORT	74853	42640	0000	1,030.00	PHA Sponsored Event
06/11/2025	95377	GREATER HOU BUSINESS PROCUREME	74806	42640	0000	1,500.00	PHA Sponsored Event
06/11/2025	92005	HOUSTON EAST END CHAMBER	74806	42720	0000	5,000.00	Economic Development Supp
06/11/2025	66228	HOUSTON HISPANIC CHAMBER OF CO	74806	42720	0000	3,750.00	Economic Development Supp
06/11/2025	95230	MIKE TOOMEY & ASSOCIATES	74853	43880	0000	5,000.00	Consulting Fees
06/11/2025	95741	MONCHY'S LLC	74881	42660	0000	4,085.00	Tour Boat Special Events
06/11/2025	68530	PASADENA CHAMBER OF COMMERCE	74806	42720	0000	5,000.00	Economic Development Supp
06/11/2025	92588	PENDULUM STRATEGIES LLC	74853	43880	0000	10,000.00	Consulting Fees
06/11/2025	67568	PICNIC	74837	42720	0000	242.10	Economic Development Supp
06/11/2025	83744	UNIVERSITY OF HOUSTON-CENTRAL	74837	42720	0000	57,500.00	Economic Development Supp
06/17/2025	95666	ALDINE INDEPENDENT SCHOOL DIST	74818	42820	0000	-2,500.00	Educational Sponsorships
06/17/2025	92520	HARRIS COUNTY MAYORS' & COUNCI	74837	42630	0000	50.00	PHA Table Purchases
06/17/2025	66185	HOUSTON AREA URBAN LEAGUE	74806	42720	0000	5,000.00	Economic Development Supp
06/17/2025	65343	HOUSTON COMMUNITY COLLEGE	74806	42820	0000	250.00	Educational Sponsorships
06/17/2025	95741	MONCHY'S LLC	74881	42660	0000	1,225.00	Tour Boat Special Events
06/17/2025	93179	SAM'S CLUB DIRECT	74881	43770	0000	570.38	Fees & Services
06/17/2025	91058	STS BRAND	74881	47160	0000	452.00	Materials
06/17/2025	92988	UNIVERSE TECHNICAL TRANSLATION	74881	43770	0000	253.50	Fees & Services
06/23/2025	70043	TEXAS CONVERSATION FUND	74837	42640	0000	-5,000.00	PHA Sponsored Event
06/24/2025	70043	TEXAS CONVERSATION FUND	74837	42640	0000	5,000.00	PHA Sponsored Event
06/25/2025	92580	ARC DOCUMENT SOLUTIONS	74837	42720	0000	723.73	Economic Development Supp
06/25/2025	65668	BAYSIDE PRINTING	74818	42770	0000	2,360.00	Printing Production
06/25/2025	92036	CASSIDY & ASSOCIATES	74853	43880	0000	22,126.37	Consulting Fees
06/25/2025	66591	HARRIS COUNTY ACCOUNTS RECEIVA	74837	42720	0000	253,364.00	Economic Development Supp
06/25/2025	95897	PORT OF GALVESTON GALVESTON WH	74853	42640	0000	15,000.00	PHA Sponsored Event
06/25/2025	91958	THE BROWNS CONSULTING	74853	43880	0000	7,000.00	Consulting Fees
					Monthly Total	**410,023.58**	
07/02/2025	65730	BAY AREA HOUSTON ECONOMIC PART	74853	42610	0000	5,000.00	Dues & Memberships
07/02/2025	66739	Economic Alliance Houston Port	74853	42630	0000	10,000.00	PHA Table Purchases
07/02/2025	95893	FORK AND FLAVOR CATERING	74837	42650	0000	581.00	PHA Receptions/Special Events

07/02/2025	66343	IACCGH	74806	42630 0000	5,000.00	PHA Table Purchases
07/02/2025	95741	MONCHY'S LLC	74881	42660 0000	1,634.00	Tour Boat Special Events
07/02/2025	93179	SAM'S CLUB DIRECT	74881	43770 0000	349.42	Fees & Services
07/02/2025	93923	THE DANIELS STRATEGY GROUP	74853	43880 0000	10,000.00	Consulting Fees
07/02/2025	89028	YOUNG, JACQUELINE D	74818	42650 0000	909.24	PHA Receptions/Special Events
07/09/2025	89176	BARRIO DOGS, INC.	74810	42720 0000	2,500.00	Economic Development Supp
07/09/2025	66033	BAY AREA TRANSPORTATION PARTER	74853	42630 0000	1,280.00	PHA Table Purchases
07/09/2025	95741	MONCHY'S LLC	74881	42660 0000	3,353.00	Tour Boat Special Events
07/09/2025	93179	SAM'S CLUB DIRECT	74881	42660 0000	149.95	Tour Boat Special Events
07/09/2025	93341	THE FRENCH CORNER CATERING	74818	42650 0000	1,081.80	PHA Receptions/Special Events
07/16/2025	84902	CAPITAL ONE CARD SERVICES	74806	42820 0000	1,386.75	Educational Sponsorships
07/16/2025	84902	CAPITAL ONE CARD SERVICES	74818	42650 0000	6,498.52	PHA Receptions/Special Events
07/16/2025	84902	CAPITAL ONE CARD SERVICES	74853	42630 0000	300.00	PHA Table Purchases
07/16/2025	84902	CAPITAL ONE CARD SERVICES	74853	42640 0000	2,922.75	PHA Sponsored Event
07/16/2025	65488	COX HARDWARE, INC.	74881	47160 0000	120.77	Materials
07/16/2025	95741	MONCHY'S LLC	74881	42660 0000	913.00	Tour Boat Special Events
07/16/2025	92588	PENDULUM STRATEGIES LLC	74853	43880 0000	10,000.00	Consulting Fees
07/16/2025	93179	SAM'S CLUB DIRECT	74881	43770 0000	155.98	Fees & Services
07/16/2025	65115	TREEBEARDS INC.	74881	42660 0000	3,753.60	Tour Boat Special Events
07/23/2025	66033	BAY AREA TRANSPORTATION PARTER	74853	42610 0000	1,459.00	Dues & Memberships
07/23/2025	65487	COX HARDWARE, INC.	74881	47160 0000	115.83	Materials
07/23/2025	65487	COX HARDWARE, INC.	74881	47160 0000	46.98	Materials
07/23/2025	95741	MONCHY'S LLC	74881	42660 0000	1,538.00	Tour Boat Special Events
07/23/2025	93179	SAM'S CLUB DIRECT	74881	42660 0000	111.36	Tour Boat Special Events
07/23/2025	93179	SAM'S CLUB DIRECT	74881	43770 0000	11.94	Fees & Services
07/23/2025	93341	THE FRENCH CORNER CATERING	74837	42720 0000	687.50	Economic Development Supp
07/23/2025	67292	WORLD AFFAIRS COUNCIL OF GREAT	74810	42720 0000	8,000.00	Economic Development Supp
07/30/2025	84902	CAPITAL ONE CARD SERVICES	74806	42820 0000	653.60	Educational Sponsorships
07/30/2025	84902	CAPITAL ONE CARD SERVICES	74810	42600 0000	86.60	Promotional Gifts
07/30/2025	84902	CAPITAL ONE CARD SERVICES	74837	42620 0000	715.00	Business Meals & Entertainment
07/30/2025	84902	CAPITAL ONE CARD SERVICES	74837	42720 0000	566.00	Economic Development Supp
07/30/2025	92036	CASSIDY & ASSOCIATES	74853	43880 0000	20,000.00	Consulting Fees
07/30/2025	65487	COX HARDWARE, INC.	74881	47160 0000	70.58	Materials
07/30/2025	65488	COX HARDWARE, INC.	74881	47160 0000	91.07	Materials
07/30/2025	93139	CRIME STOPPERS OF HOUSTON	74810	42720 0000	2,000.00	Economic Development Supp
07/30/2025	95913	LAND ART GENERATOR INITIATIVE	74810	42720 0000	10,000.00	Economic Development Supp
07/30/2025	95230	MIKE TOOMEY & ASSOCIATES	74853	43880 0000	5,000.00	Consulting Fees
07/30/2025	91344	NATIONAL ASSOC OF WATERFRONT E	74853	42610 0000	16,250.00	Dues & Memberships
07/30/2025	68530	PASADENA CHAMBER OF COMMERCE	74806	42720 0000	5,000.00	Economic Development Supp
07/30/2025	91958	THE BROWNS CONSULTING	74853	43880 0000	5,000.00	Consulting Fees
07/30/2025	93923	THE DANIELS STRATEGY GROUP	74853	43880 0000	10,000.00	Consulting Fees
07/30/2025	65150	UNIVERSITY OF HOUSTON	74806	42820 0000	500.00	Educational Sponsorships
				Monthly Total	**155,793.24**	
08/06/2025	92590	BAKERRIPLEY	74810	42720 0000	5,000.00	Economic Development Supp
08/06/2025	66185	HOUSTON AREA URBAN LEAGUE	74806	42720 0000	5,000.00	Economic Development Supp
08/06/2025	92005	HOUSTON EAST END CHAMBER	74806	42640 0000	5,000.00	PHA Sponsored Event
08/06/2025	91344	NATIONAL ASSOC OF WATERFRONT E	74853	42630 0000	5,000.00	PHA Table Purchases
08/06/2025	68282	NORTH CHANNEL AREA CHAMBER OF	74806	42720 0000	3,000.00	Economic Development Supp
08/06/2025	71781	PIERPONT COMMUNICATIONS, INC.	74853	43880 0000	18,000.00	Consulting Fees
08/06/2025	90550	THE ASIAN CHAMBER OF COMMERCE	74806	42720 0000	3,750.00	Economic Development Supp
08/13/2025	65488	COX HARDWARE, INC.	74881	47160 0000	76.20	Materials
08/13/2025	92591	GREATER HOUSTON BLACK CHAMBER	74806	42720 0000	2,500.00	Economic Development Supp
08/13/2025	89224	HOUSTON COMMUNITY TOOLBANK	74837	42820 0000	5,000.00	Educational Sponsorships
08/13/2025	92588	PENDULUM STRATEGIES LLC	74853	43880 0000	10,000.00	Consulting Fees
08/13/2025	93179	SAM'S CLUB DIRECT	74806	42650 0000	114.80	PHA Receptions/Special Events
08/13/2025	93179	SAM'S CLUB DIRECT	74881	43770 0000	566.30	Fees & Services
08/20/2025	65488	COX HARDWARE, INC.	74881	47160 0000	232.94	Materials
08/20/2025	95473	EXPLORATION GREEN CONSERVANCY	74837	42720 0000	5,000.00	Economic Development Supp
08/20/2025	65967	GREATER HOUSTON PARTNERSHIP	74853	42630 0000	6,700.00	PHA Table Purchases
08/20/2025	92005	HOUSTON EAST END CHAMBER	74806	42720 0000	5,000.00	Economic Development Supp
08/20/2025	66228	HOUSTON HISPANIC CHAMBER OF CO	74806	42720 0000	3,750.00	Economic Development Supp
08/20/2025	66231	HOUSTON INTERNATIONAL SEAFARER	74837	42720 0000	22,500.00	Economic Development Supp
08/20/2025	85851	J H "BUDDY" RASPBERRY SCHOLARS	74837	42630 0000	2,500.00	PHA Table Purchases
08/20/2025	95979	LA PORTE ROTARY CLUB FOUNDATIO	74810	42720 0000	10,000.00	Economic Development Supp
08/20/2025	66351	SPARK	74837	42720 0000	7,500.00	Economic Development Supp
08/20/2025	91058	STS BRAND	74881	47160 0000	500.00	Materials
08/27/2025	92036	CASSIDY & ASSOCIATES	74853	43880 0000	20,000.00	Consulting Fees
08/27/2025	65488	COX HARDWARE, INC.	74881	47160 0000	246.01	Materials
08/27/2025	95990	EVERYTHING BRANDED USA INC.	74853	42600 0000	3,325.00	Promotional Gifts
08/27/2025	96004	GALENA PARK RESOURCE AND TRAIN	74837	42720 0000	1,600.00	Economic Development Supp
08/27/2025	65967	GREATER HOUSTON PARTNERSHIP	74810	42630 0000	16,700.00	PHA Table Purchases
08/27/2025	95230	MIKE TOOMEY & ASSOCIATES	74853	43880 0000	5,000.00	Consulting Fees
08/27/2025	92989	PASADENA ISD EDUCATION FOUNDAT	74810	42720 0000	5,000.00	Economic Development Supp
08/27/2025	71781	PIERPONT COMMUNICATIONS, INC.	74853	43880 0000	18,000.00	Consulting Fees
08/27/2025	95738	PROJECT JOY AND HOPE	74810	42720 0000	10,000.00	Economic Development Supp
08/27/2025	93179	SAM'S CLUB DIRECT	74881	43770 0000	611.40	Fees & Services
08/27/2025	95978	THE BRIDGE OVER TROUBLED WATER	74810	42720 0000	5,000.00	Economic Development Supp
08/27/2025	91958	THE BROWNS CONSULTING	74853	43880 0000	5,000.00	Consulting Fees
08/27/2025	93923	THE DANIELS STRATEGY GROUP	74853	43880 0000	10,000.00	Consulting Fees
				Monthly Total	**227,172.65**	
09/03/2025	66033	BAY AREA TRANSPORTATION PARTER	74853	42630 0000	500.00	PHA Table Purchases
09/03/2025	84902	CAPITAL ONE CARD SERVICES	74806	42820 0000	470.00	Educational Sponsorships
09/03/2025	84902	CAPITAL ONE CARD SERVICES	74807	41360 0000	864.77	Training Registration
09/03/2025	84902	CAPITAL ONE CARD SERVICES	74810	42630 0000	75.00	PHA Table Purchases

09/03/2025	84902	CAPITAL ONE CARD SERVICES	74836	41360	0000	2,000.00	Training Registration
09/03/2025	84902	CAPITAL ONE CARD SERVICES	74837	42720	0000	1,700.00	Economic Development Supp
09/03/2025	84902	CAPITAL ONE CARD SERVICES	74843	41960	0000	1,310.00	Travel
09/03/2025	95980	GENESYS WORKS HOUSTON	74810	42720	0000	5,000.00	Economic Development Supp
09/09/2025	66772	LA PORTE EDUCATION FOUNDATION	74837	42640	0000	2,500.00	PHA Sponsored Event
09/09/2025	82302	LULAC COUNCIL 60	74810	42720	0000	5,000.00	Economic Development Supp
09/09/2025	92588	PENDULUM STRATEGIES LLC	74853	43880	0000	10,000.00	Consulting Fees
09/09/2025	89259	PORT OF HOU.PARTNERS IN MARITI	74837	42720	0000	3,000.00	Economic Development Supp
09/17/2025	73422	BAYOU LAND CONSERVANCY	74837	42630	0000	2,500.00	PHA Table Purchases
09/17/2025	83072	DonCarlos, Stephen	74810	41960	0002	323.40	Travel
09/17/2025	66900	EL JARDIN COMMUNITY ASSOCIATIO	74837	42640	0000	2,000.00	PHA Sponsored Event
09/17/2025	67122	HOUSTON CONTRACTORS ASSOCIATIO	74806	42610	0000	2,500.00	Dues & Memberships
09/17/2025	89259	PORT OF HOU.PARTNERS IN MARITI	74818	42820	0000	8,000.00	Educational Sponsorships
09/17/2025	93179	SAM'S CLUB DIRECT	74806	42650	0000	125.42	PHA Receptions/Special Events
09/17/2025	93179	SAM'S CLUB DIRECT	74881	43770	0000	350.42	Fees & Services
09/24/2025	66929	BAYOU PRESERVATION ASSOCIATION	74837	42640	0000	1,000.00	PHA Sponsored Event
09/24/2025	65236	BUFFALO BAYOU PARTNERSHIP	74837	42630	0000	6,500.00	PHA Table Purchases
09/24/2025	92036	CASSIDY & ASSOCIATES	74853	43880	0000	20,176.64	Consulting Fees
09/24/2025	71257	CENTER FOR HOUSTON'S FUTURE	74810	42720	0000	2,500.00	Economic Development Supp
09/24/2025	73403	COAST GUARD FOUNDATION	74837	42630	0000	6,500.00	PHA Table Purchases
09/24/2025	89211	FOUNDATION FOR SEAPORTS OF THE	74837	42720	0000	10,000.00	Economic Development Supp
09/24/2025	95230	MIKE TOOMEY & ASSOCIATES	74853	43880	0000	5,000.00	Consulting Fees
09/24/2025	91344	NATIONAL ASSOC OF WATERFRONT E	74853	42610	0000	6,500.00	Dues & Memberships
09/24/2025	71781	PIERPONT COMMUNICATIONS, INC.	74853	43880	0000	18,000.00	Consulting Fees
09/24/2025	86424	SAM'S CLUB	74881	43770	0000	228.14	Fees & Services
09/24/2025	93179	SAM'S CLUB DIRECT	74806	42650	0000	177.09	PHA Receptions/Special Events
09/24/2025	93179	SAM'S CLUB DIRECT	74881	42660	0000	249.46	Tour Boat Special Events
09/24/2025	93179	SAM'S CLUB DIRECT	74881	47160	0000	87.76	Materials
09/24/2025	95781	SOLEDAD TANNER CONSULTING LLC	74806	42820	0000	700.00	Educational Sponsorships
09/24/2025	93341	THE FRENCH CORNER CATERING	74881	42660	0000	394.00	Tour Boat Special Events
09/24/2025	83600	TRANSPORTATION ADVOCACY GROUP-	74853	42630	0000	1,500.00	PHA Table Purchases
09/29/2025	96043	DELI'S CAFE LLC	74881	42660	0000	1,245.00	Tour Boat Special Events
09/29/2025	65856	GALVESTON BAY FOUNDATION, INC.	74837	42630	0000	10,000.00	PHA Table Purchases
09/29/2025	96059	GREATER HOUSTON LGBT CHAMBER O	74806	42610	0000	2,545.00	Dues & Memberships
09/29/2025	92045	LEE COLLEGE FOUNDATION	74810	42720	0000	10,000.00	Economic Development Supp
09/29/2025	88228	MARITIME WORKERS EMERGENCY MED	74837	42720	0000	15,000.00	Economic Development Supp
09/29/2025	95741	MONCHY'S LLC	74881	42660	0000	1,430.00	Tour Boat Special Events
09/29/2025	93179	SAM'S CLUB DIRECT	74881	42660	0000	206.49	Tour Boat Special Events
09/29/2025	93923	THE DANIELS STRATEGY GROUP	74853	43880	0000	10,000.00	Consulting Fees
					Monthly Total	**178,158.59**	
10/01/2025	84902	CAPITAL ONE CARD SERVICES	74806	42630	0000	5,000.00	PHA Table Purchases
10/01/2025	84902	CAPITAL ONE CARD SERVICES	74806	42650	0000	216.50	PHA Receptions/Special Events
10/01/2025	84902	CAPITAL ONE CARD SERVICES	74810	41365	0000	1,025.00	Seminar/Conf. Registration
10/01/2025	84902	CAPITAL ONE CARD SERVICES	74810	41960	0001	-360.64	Travel
10/01/2025	84902	CAPITAL ONE CARD SERVICES	74810	42620	0000	81.62	Business Meals & Entertainment
10/01/2025	84902	CAPITAL ONE CARD SERVICES	74853	41960	0001	779.92	Travel
10/01/2025	84902	CAPITAL ONE CARD SERVICES	74853	42650	0000	2,385.00	PHA Receptions/Special Events
10/01/2025	65856	GALVESTON BAY FOUNDATION, INC.	74837	42640	0000	15,000.00	PHA Sponsored Event
10/01/2025	65967	GREATER HOUSTON PARTNERSHIP	74853	42630	0000	-1,500.00	PHA Table Purchases
10/01/2025	65967	GREATER HOUSTON PARTNERSHIP	74853	42630	0000	1,500.00	PHA Table Purchases
10/01/2025	91958	THE BROWNS CONSULTING	74853	43880	0000	5,000.00	Consulting Fees
10/08/2025	65487	COX HARDWARE, INC.	74881	47160	0000	43.35	Materials
10/08/2025	95893	FORK AND FLAVOR CATERING	74837	42650	0000	600.00	PHA Receptions/Special Events
10/08/2025	96042	JUST THE BEGINNING - A PIPELIN	74810	42720	0000	10,000.00	Economic Development Supp
10/08/2025	66896	LA PORTE-BAYSHORE CHAMBER OF C	74837	42640	0000	2,500.00	PHA Sponsored Event
10/08/2025	92068	NEIGHBORS IN ACTION	74837	42720	0000	875.00	Economic Development Supp
10/08/2025	93774	NEXT WAVE STRATEGIES	74853	42650	0000	5,000.00	PHA Receptions/Special Events
10/08/2025	92588	PENDULUM STRATEGIES LLC	74853	43880	0000	10,000.00	Consulting Fees
10/08/2025	93179	SAM'S CLUB DIRECT	74881	42660	0000	87.13	Tour Boat Special Events
10/08/2025	93179	SAM'S CLUB DIRECT	74881	43770	0000	604.34	Fees & Services
10/08/2025	92093	SPACETAKER DBA FRESH ARTS	74837	42640	0000	1,500.00	PHA Sponsored Event
10/15/2025	93341	THE FRENCH CORNER CATERING	74881	42660	0000	-394.00	Tour Boat Special Events
10/15/2025	93341	THE FRENCH CORNER CATERING	74881	42660	0000	394.00	Tour Boat Special Events
10/22/2025	92072	AMERICAN ASSOCIATION OF PORT	74853	42610	0000	131,887.00	Dues & Memberships
10/22/2025	65488	COX HARDWARE, INC.	74881	47160	0000	602.61	Materials
10/22/2025	96043	DELI'S CAFE LLC	74881	42660	0000	1,436.20	Tour Boat Special Events
10/22/2025	66231	HOUSTON INTERNATIONAL SEAFARER	74837	42720	0000	22,500.00	Economic Development Supp
10/22/2025	95230	MIKE TOOMEY & ASSOCIATES	74853	43880	0000	5,000.00	Consulting Fees
10/22/2025	91958	THE BROWNS CONSULTING	74853	43880	0000	5,000.00	Consulting Fees
10/22/2025	93923	THE DANIELS STRATEGY GROUP	74853	43880	0000	10,000.00	Consulting Fees
10/29/2025	92590	BAKERRIPLEY	74837	42720	0000	35,000.00	Economic Development Supp
10/29/2025	96096	BARBARA BUSH HOUSTON LITERACY	74837	42720	0000	25,000.00	Economic Development Supp
10/29/2025	93934	BAY AREA HOMELESS SERVICES	74810	42720	0000	10,000.00	Economic Development Supp
10/29/2025	95472	CAROTHERS COASTAL GARDENS	74837	42720	0000	5,900.00	Economic Development Supp
10/29/2025	92036	CASSIDY & ASSOCIATES	74853	43880	0000	20,000.00	Consulting Fees
10/29/2025	93108	CLOTHED BY FAITH	74837	42720	0000	10,000.00	Economic Development Supp
10/29/2025	92053	COMMUNITY FAMILY CENTERS	74837	42720	0000	25,000.00	Economic Development Supp
10/29/2025	65488	COX HARDWARE, INC.	74881	47160	0000	200.67	Materials
10/29/2025	96043	DELI'S CAFE LLC	74881	42660	0000	622.50	Tour Boat Special Events
10/29/2025	95473	EXPLORATION GREEN CONSERVANCY	74837	42720	0000	20,000.00	Economic Development Supp
10/29/2025	96097	FAMILIES IN NATURE	74837	42720	0000	30,000.00	Economic Development Supp
10/29/2025	96092	FRIENDS OF N CHANNEL BRANCH LI	74837	42720	0000	5,000.00	Economic Development Supp
10/29/2025	65856	GALVESTON BAY FOUNDATION, INC.	74837	42720	0000	25,000.00	Economic Development Supp
10/29/2025	89351	GIRL SCOUTS OF SAN JACINTO COU	74837	42720	0000	10,000.00	Economic Development Supp
10/29/2025	88658	GREENS BAYOU CORRIDOR COALITIO	74837	42720	0000	5,000.00	Economic Development Supp
10/29/2025	93221	HEARTS AND HANDS OF BAYTOWN	74837	42720	0000	10,000.00	Economic Development Supp

10/29/2025	65343	HOUSTON COMMUNITY COLLEGE	74806	42820 0000	379.25	Educational Sponsorships
10/29/2025	92005	HOUSTON EAST END CHAMBER	74837	42720 0000	10,000.00	Economic Development Supp
10/29/2025	66231	HOUSTON INTERNATIONAL SEAFARER	74837	42720 0000	5,000.00	Economic Development Supp
10/29/2025	67644	HOUSTON MARITIME CENTER	74837	42640 0000	1,000.00	PHA Sponsored Event
10/29/2025	96095	HOUSTON METHODIST HOSPITAL FOU	74837	42720 0000	5,000.00	Economic Development Supp
10/29/2025	95741	MONCHY'S LLC	74881	42660 0000	805.00	Tour Boat Special Events
10/29/2025	91344	NATIONAL ASSOC OF WATERFRONT E	74853	42610 0000	16,250.00	Dues & Memberships
10/29/2025	71781	PIERPONT COMMUNICATIONS, INC.	74853	43880 0000	18,000.00	Consulting Fees
10/29/2025	93179	SAM'S CLUB DIRECT	74806	42650 0000	43.92	PHA Receptions/Special Events
10/29/2025	93179	SAM'S CLUB DIRECT	74881	42660 0000	248.30	Tour Boat Special Events
10/29/2025	93179	SAM'S CLUB DIRECT	74881	43770 0000	331.30	Fees & Services
10/29/2025	95469	SECOND SERVINGS OF HOUSTON	74837	42720 0000	24,000.00	Economic Development Supp
10/29/2025	95556	SEGUNDO BARRIO CHILDRENS CHORU	74837	42720 0000	40,000.00	Economic Development Supp
10/29/2025	93094	THE ARC OF HARRIS COUNTY	74837	42720 0000	20,000.00	Economic Development Supp
10/29/2025	95978	THE BRIDGE OVER TROUBLED WATER	74837	42720 0000	25,000.00	Economic Development Supp
10/29/2025	93869	THE ROSE	74837	42720 0000	30,000.00	Economic Development Supp
10/29/2025	96106	URBAN COMMUNITY NETWORK	74837	42720 0000	20,000.00	Economic Development Supp
10/29/2025	92592	YELLOW BICYCLE PRODUCTIONS	74806	42820 0000	-600.00	Educational Sponsorships
10/29/2025	92592	YELLOW BICYCLE PRODUCTIONS	74806	42820 0000	600.00	Educational Sponsorships
				Monthly Total	**689,543.97**	
11/05/2025	93399	B2G VICTORY LLC	74806	42820 0000	700.00	Educational Sponsorships
11/05/2025	84902	CAPITAL ONE CARD SERVICES	74806	42630 0000	6,000.00	PHA Table Purchases
11/05/2025	84902	CAPITAL ONE CARD SERVICES	74853	42650 0000	2,508.03	PHA Receptions/Special Events
11/05/2025	65254	CITY OF LA PORTE	74837	42720 0000	6,250.00	Economic Development Supp
11/05/2025	96043	DELI'S CAFE LLC	74881	42660 0000	682.25	Tour Boat Special Events
11/05/2025	92056	ENV. COMM. ADV. OF GALENA PARK	74837	42640 0000	500.00	PHA Sponsored Event
11/05/2025	66185	HOUSTON AREA URBAN LEAGUE	74806	42720 0000	5,000.00	Economic Development Supp
11/05/2025	96111	LUZMAKITCHEN CORPORATION	74881	42660 0000	2,141.25	Tour Boat Special Events
11/05/2025	96056	SOUTHEAST REGIONAL APPRECIATIO	74810	42720 0000	2,500.00	Economic Development Supp
11/05/2025	90550	THE ASIAN CHAMBER OF COMMERCE	74806	42720 0000	3,750.00	Economic Development Supp
11/12/2025	96127	COMPUDOPT	74837	42720 0000	49,000.00	Economic Development Supp
11/12/2025	96122	ENERGY EDUCATION FOUNDATION	74837	42720 0000	25,000.00	Economic Development Supp
11/12/2025	95741	MONCHY'S LLC	74881	42660 0000	1,465.00	Tour Boat Special Events
11/12/2025	68530	PASADENA CHAMBER OF COMMERCE	74806	42720 0000	5,000.00	Economic Development Supp
11/12/2025	92588	PENDULUM STRATEGIES LLC	74853	43880 0000	10,000.00	Consulting Fees
11/12/2025	93179	SAM'S CLUB DIRECT	74881	42660 0000	288.28	Tour Boat Special Events
11/12/2025	93179	SAM'S CLUB DIRECT	74881	43770 0000	600.54	Fees & Services
11/12/2025	96104	TEXAS INTERNATIONAL TERMINALS	74810	41960 0000	665.36	Travel
11/12/2025	96128	WELLNESS ON WHEELS WOW INC	74837	42720 0000	22,000.00	Economic Development Supp
11/19/2025	88427	COALITION FOR AMERICA'S GATEWA	74853	42610 0000	7,500.00	Dues & Memberships
11/19/2025	92053	COMMUNITY FAMILY CENTERS	74837	42720 0000	6,250.00	Economic Development Supp
11/19/2025	96043	DELI'S CAFE LLC	74881	42660 0000	801.75	Tour Boat Special Events
11/19/2025	92591	GREATER HOUSTON BLACK CHAMBER	74806	42720 0000	2,500.00	Economic Development Supp
11/19/2025	92591	GREATER HOUSTON BLACK CHAMBER	74810	42720 0000	2,500.00	Economic Development Supp
11/19/2025	89224	HOUSTON COMMUNITY TOOLBANK	74837	42720 0000	10,000.00	Economic Development Supp
11/19/2025	92005	HOUSTON EAST END CHAMBER	74806	42720 0000	5,000.00	Economic Development Supp
11/19/2025	66228	HOUSTON HISPANIC CHAMBER OF CO	74806	42720 0000	3,750.00	Economic Development Supp
11/19/2025	95230	MIKE TOOMEY & ASSOCIATES	74853	43880 0000	5,000.00	Consulting Fees
11/19/2025	68282	NORTH CHANNEL AREA CHAMBER OF	74806	42720 0000	3,000.00	Economic Development Supp
11/19/2025	71781	PIERPONT COMMUNICATIONS, INC.	74853	43880 0000	18,000.00	Consulting Fees
11/19/2025	96133	RUBIN TURNBULL & ASSOCIATES IN	74853	43880 0000	33,333.33	Consulting Fees
11/19/2025	93179	SAM'S CLUB DIRECT	74806	42650 0000	70.79	PHA Receptions/Special Events
11/19/2025	93179	SAM'S CLUB DIRECT	74881	42660 0000	60.46	Tour Boat Special Events
11/19/2025	87818	TEXAS A&M UNIVERSITY AT GALVES	74818	42820 0000	10,000.00	Educational Sponsorships
11/19/2025	96090	THE ANDERSON CENTER FOR THE AR	74837	42720 0000	25,000.00	Economic Development Supp
11/19/2025	91958	THE BROWNS CONSULTING	74853	43880 0000	5,000.00	Consulting Fees
11/25/2025	96043	DELI'S CAFE LLC	74881	42660 0000	2,026.50	Tour Boat Special Events
11/25/2025	93913	GOOSE CREEK CONSOL. INDEP. SCH	74818	42820 0000	7,500.00	Educational Sponsorships
11/25/2025	95242	JAZZ HOUSTON	74810	42720 0000	5,000.00	Economic Development Supp
11/25/2025	95741	MONCHY'S LLC	74881	42660 0000	1,965.00	Tour Boat Special Events
11/25/2025	70783	RICE ELECTRONICS	74881	47220 0000	905.00	Equipment Purchases Expensed
11/25/2025	93179	SAM'S CLUB DIRECT	74881	43770 0000	90.18	Fees & Services
11/25/2025	70576	SAN JACINTO COLLEGE	74818	42820 0000	10,000.00	Educational Sponsorships
11/25/2025	92789	TEXAS CITY ISD	74818	42820 0000	10,000.00	Educational Sponsorships
				Monthly Total	**319,303.72**	
12/03/2025	95128	1TO1PRINTERS LLC	74806	42750 0000	5,253.33	Art & Production
12/03/2025	95861	ALDINE EDUCATION FOUNDATION	74818	42820 0000	5,000.00	Educational Sponsorships
12/03/2025	84249	BERG, GARRET C.	74837	42720 0000	1,308.45	Economic Development Supp
12/03/2025	92036	CASSIDY & ASSOCIATES	74853	43880 0000	20,000.00	Consulting Fees
12/03/2025	92036	CASSIDY & ASSOCIATES	74853	43880 0000	20,000.00	Consulting Fees
12/03/2025	93941	CHANNELVIEW ISD ED. FOUNDATION	74818	42820 0000	5,000.00	Educational Sponsorships
12/03/2025	65488	COX HARDWARE, INC.	74881	47160 0000	183.78	Materials
12/03/2025	96043	DELI'S CAFE LLC	74881	42660 0000	694.20	Tour Boat Special Events
12/03/2025	87620	DR. KIRK LEWIS CAREER & TECHNI	74818	42820 0000	10,000.00	Educational Sponsorships
12/03/2025	67692	EL CENTRO DE CORAZON	74837	42720 0000	7,500.00	Economic Development Supp
12/03/2025	71122	GREATER HOUSTON WOMEN'S CHAMBE	74806	42720 0000	2,500.00	Economic Development Supp
12/03/2025	66185	HOUSTON AREA URBAN LEAGUE	74810	42720 0000	5,000.00	Economic Development Supp
12/03/2025	93125	HOUSTON CITY COLLEGE FOUNDATIO	74818	42820 0000	10,000.00	Educational Sponsorships
12/03/2025	66601	HOUSTON FOOD BANK	74810	42720 0000	20,000.00	Economic Development Supp
12/03/2025	95468	INTERFAITH MINISTRIES FOR GREA	74837	42720 0000	2,500.00	Economic Development Supp
12/03/2025	96111	LUZMAKITCHEN CORPORATION	74881	42660 0000	1,842.50	Tour Boat Special Events
12/03/2025	95230	MIKE TOOMEY & ASSOCIATES	74853	43880 0000	5,000.00	Consulting Fees
12/03/2025	96152	ONE STOP TENTS & EVENTS	74818	42650 0000	3,571.70	PHA Receptions/Special Events
12/03/2025	92588	PENDULUM STRATEGIES LLC	74853	43880 0000	10,000.00	Consulting Fees

12/03/2025	71781	PIERPONT COMMUNICATIONS, INC.	74853	43880	0000	18,000.00	Consulting Fees
12/03/2025	89259	PORT OF HOU.PARTNERS IN MARITI	74837	42650	0000	1,200.00	PHA Receptions/Special Events
12/03/2025	93179	SAM'S CLUB DIRECT	74806	42650	0000	75.78	PHA Receptions/Special Events
12/03/2025	93179	SAM'S CLUB DIRECT	74881	43770	0000	169.60	Fees & Services
12/03/2025	71325	SER-JOBS FOR PROGRESS, INC.	74837	42720	0000	10,000.00	Economic Development Supp
12/03/2025	87621	TEXAS SOUTHERN UNIVERSITY FOUN	74818	42820	0000	10,000.00	Educational Sponsorships
12/03/2025	93869	THE ROSE	74837	42720	0000	3,750.00	Economic Development Supp
12/08/2025	84902	CAPITAL ONE CARD SERVICES	74806	42820	0000	1,137.00	Educational Sponsorships
12/08/2025	84902	CAPITAL ONE CARD SERVICES	74809	42620	0000	86.60	Business Meals & Entertainment
12/08/2025	84902	CAPITAL ONE CARD SERVICES	74810	42620	0000	265.57	Business Meals & Entertainment
12/08/2025	84902	CAPITAL ONE CARD SERVICES	74810	42720	0000	5,000.00	Economic Development Supp
12/08/2025	84902	CAPITAL ONE CARD SERVICES	74818	42650	0000	7,535.19	PHA Receptions/Special Events
12/09/2025	83072	DonCarlos, Stephen	74810	41960	0002	270.20	Travel
12/09/2025	95528	JONES, JR., THOMAS	74810	41960	0004	1,433.60	Travel
12/09/2025	95528	JONES, JR., THOMAS	74810	41960	0005	5.56	Travel
12/10/2025	96157	BAYTOWN MEALS ON WHEELS	74810	42720	0000	10,000.00	Economic Development Supp
12/10/2025	92053	COMMUNITY FAMILY CENTERS	74810	42720	0000	10,000.00	Economic Development Supp
12/10/2025	83211	EAST HARRIS COUNTY EMPOWERMENT	74837	42720	0000	2,500.00	Economic Development Supp
12/10/2025	95893	FORK AND FLAVOR CATERING	74837	42650	0000	4,152.50	PHA Receptions/Special Events
12/10/2025	92057	HOUSTON HABITAT FOR HUMANITY	74837	42720	0000	8,750.00	Economic Development Supp
12/10/2025	66231	HOUSTON INTERNATIONAL SEAFARER	74837	42720	0000	1,050.00	Economic Development Supp
12/10/2025	95741	MONCHY'S LLC	74881	42660	0000	173.00	Tour Boat Special Events
12/10/2025	89242	N.AMER. MARINE ENVIRO. PROTECT	74837	42720	0000	3,750.00	Economic Development Supp
12/10/2025	92068	NEIGHBORS IN ACTION	74837	42720	0000	1,800.00	Economic Development Supp
12/10/2025	96133	RUBIN TURNBULL & ASSOCIATES IN	74853	43880	0000	33,333.33	Consulting Fees
12/10/2025	93179	SAM'S CLUB DIRECT	74806	42650	0000	36.86	PHA Receptions/Special Events
12/10/2025	96090	THE ANDERSON CENTER FOR THE AR	74837	42720	0000	-25,000.00	Economic Development Supp
12/10/2025	96090	THE ANDERSON CENTER FOR THE AR	74837	42720	0000	25,000.00	Economic Development Supp
12/10/2025	91958	THE BROWNS CONSULTING	74853	43880	0000	5,000.00	Consulting Fees
12/10/2025	95474	THE CENTER FOR PURSUIT	74837	42720	0000	3,750.00	Economic Development Supp
12/10/2025	93923	THE DANIELS STRATEGY GROUP	74853	43880	0000	10,000.00	Consulting Fees
12/10/2025	93923	THE DANIELS STRATEGY GROUP	74853	43880	0000	10,000.00	Consulting Fees
12/10/2025	93341	THE FRENCH CORNER CATERING	74837	42650	0000	759.90	PHA Receptions/Special Events
12/11/2025	93125	HOUSTON CITY COLLEGE FOUNDATIO	74837	42720	0000	6,250.00	Economic Development Supp
12/11/2025	70772	HOUSTON INDEPENDENT SCHOOL DIS	74810	42720	0000	5,000.00	Economic Development Supp
12/11/2025	95242	JAZZ HOUSTON	74810	42720	0000	10,000.00	Economic Development Supp
12/11/2025	89259	PORT OF HOU.PARTNERS IN MARITI	74810	42720	0000	5,000.00	Economic Development Supp
12/11/2025	92825	TEXAS PORTS ASSOCIATION	74853	42610	0000	25,000.00	Dues & Memberships
12/11/2025	87621	TEXAS SOUTHERN UNIVERSITY FOUN	74810	42720	0000	5,000.00	Economic Development Supp
12/16/2025	91344	NATIONAL ASSOC OF WATERFRONT E	74853	42610	0000	4,431.82	Dues & Memberships
12/16/2025	89028	YOUNG, JACQUELINE D	74818	41960	0002	611.14	Travel
12/16/2025	89028	YOUNG, JACQUELINE D	74818	42650	0000	1,512.21	PHA Receptions/Special Events
					Monthly Total	**362,143.82**	
		TOTAL P&D DISBURSEMENTS				**3,549,148.99**	

SUMMARY - CHECK REGISTERS - 2025 YTD

12/31/2025

TOTAL GROSS PAYROLL	113,178,917.05
TOTAL OPERATING DISBURSEMENTS	893,587,539.97
TOTAL P&D DISBURSEMENTS	3,549,148.99
TOTAL DISBURSEMENTS	1,010,315,606.01