

PORT OF HOUSTON AUTHORITY
CHECK REGISTERS - 2026

7/31/2026

- 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., Vendor Name, Amount, etc.)

PAYROLL DISBURSEMENTS - 2026 YTD

7/31/2026

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

Pay Date	Amount	Description
01/31/2026	9,154,733.83	Monthly Payroll- January 2026
02/28/2026	8,370,668.25	Monthly Payroll- February 2026
03/31/2026	8,649,604.87	Monthly Payroll- March 2026
04/30/2026	8,377,461.72	Monthly Payroll- April 2026
05/31/2026	11,157,146.97	Monthly Payroll- May 2026
06/30/2026	8,682,784.70	Monthly Payroll- June 2026
07/31/2026	10,382,879.71	Monthly Payroll- July 2026
TOTAL GROSS PAYROLL	64,775,280.05	

OPERATING DISBURSEMENTS - 2026 YTD

7/31/2026

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.

Check Date	Vendor Name	Amount	Description
01/02/2026	U.S. DEPARTMENT OF TREASURY	364,699.42	Employer FICA
01/02/2026	WEST GULF MARITIME ASSOCIATION	920,331.30	Trash Disposal
01/06/2026	WEST GULF MARITIME ASSOCIATION	1,182,766.89	Trash Disposal
01/09/2026	U.S. DEPARTMENT OF TREASURY	503,084.67	Employer FICA
01/09/2026	AT&T	211.76	Utilities
01/09/2026	AQUA TEXAS	19,614.86	Water and Sewer
01/09/2026	CENTERPOINT ENERGY	9,110.96	Utilities
01/09/2026	AT&T	1,232.71	Utilities
01/09/2026	CITY OF HOUSTON	37,859.16	Utilities
01/09/2026	UTILITY BILLING - CITY OF LA PORTE	28.30	Utilities
01/15/2026	U.S. DEPARTMENT OF TREASURY	513,246.04	Employer FICA
01/16/2026	WEST GULF MARITIME ASSOCIATION	793,929.31	Trash Disposal
01/20/2026	WEST GULF MARITIME ASSOCIATION	1,430,317.40	Trash Disposal
01/22/2026	PASADENA TRAILER & TRUCK ACCESS. INC.	3,894.75	Vehicle Maintenance - Part and Supplies
01/22/2026	ADDISON GROUP	5,398.75	Temporary Agency Labor
01/22/2026	VINSON & ELKINS, LLP	9,928.60	Legal Fees
01/22/2026	HOUSTON-PASADENA APACHE OIL CO.	7,246.57	Fuel
01/22/2026	MONUMENT CHEVROLET	323.35	Vehicle Maintenance - Part and Supplies
01/22/2026	AT&T	9,377.30	Utilities
01/22/2026	VENABLE, LLP	2,145.00	Legal Fees
01/22/2026	GORDON-DARBY, INC.	11.22	Vehicle Maintenance - Contractor
01/22/2026	UTILITY BILLING - CITY OF LA PORTE	19.35	Utilities
01/22/2026	CITY OF MORGAN'S POINT	14,304.36	Utilities
01/22/2026	UTILITY BILLING - CITY OF LA PORTE	17.35	Utilities
01/22/2026	CITY OF HOUSTON	3,724.36	Utilities
01/22/2026	UTILITY BILLING - CITY OF LA PORTE	19.35	Utilities
01/22/2026	FLENSBORG AND ASSOCIATES GMBH	4,325.55	Consulting Fees
01/22/2026	PENDULUM STRATEGIES, LLC	10,000.00	Consulting Fees
01/22/2026	STATE COMPTROLLER	407.80	Sales Tax
01/22/2026	Cate Burge	1,293.67	Employee expense report
01/22/2026	Robert Montalbano	116.00	Employee expense report
01/22/2026	Dexter Daniels	116.00	Employee expense report
01/22/2026	Rohit Saxena	695.94	Employee expense report
01/22/2026	Karina Filipovich	425.00	Employee expense report

01/22/2026	Ryan Mariacher	233.24	Employee expense report
01/22/2026	Andrew Pan	1,368.51	Employee expense report
01/22/2026	Courtney Carvill	2,200.00	Employee expense report
01/22/2026	Clint Foyt	360.00	Employee expense report
01/22/2026	Eric Dickinson	2,625.00	Employee expense report
01/22/2026	Ross M. Talbot	116.00	Employee expense report
01/22/2026	Mark DePaul	35.70	Employee expense report
01/22/2026	Matthew Chapman	180.00	Employee expense report
01/22/2026	Diab Shihada	116.00	Employee expense report
01/22/2026	Alex Lion	569.00	Employee expense report
01/22/2026	Chris Gossett	305.00	Employee expense report
01/22/2026	Ruben Garcia	116.00	Employee expense report
01/22/2026	Lori Brownell	675.14	Employee expense report
01/22/2026	Kasey Almendarez	1,066.49	Employee expense report
01/22/2026	Danny Solorsano	150.00	Employee expense report
01/22/2026	Oscar Wilhite	28.77	Employee expense report
01/22/2026	Paulo Soares	227.24	Employee expense report
01/22/2026	Virgil Hudson	116.00	Employee expense report
01/23/2026	U.S. DEPARTMENT OF TREASURY	632,686.44	Employer FICA
01/28/2026	SUNBELT RENTALS INC	14,049.12	Equipment Rental Expenses
01/28/2026	CDWG	1,901.06	IT Equipment Purchases
01/28/2026	VERIZON WIRELESS	2,233.10	Telephone
01/28/2026	COMCAST BUSINESS	30,086.30	Telephone
01/28/2026	HILTI, INC.	3,741.11	Maintenance to Wharves - Parts and Suppli
01/28/2026	UNIVERSAL PLUMBING SUPPLY	186.08	Maintenance To Items Other Than Equipme
01/28/2026	KIMBALL MIDWEST	529.77	Building Maintenance - Part and Supplies
01/28/2026	TURTLE & HUGHES INC	4,548.00	Machinery and Equipment Maintenance - P
01/28/2026	SHI GOVERNMENT SOLUTIONS	572.00	Hardware Support Agreements
01/28/2026	AUTOZONE PARTS, INC.	592.78	Vehicle Maintenance - Part and Supplies
01/28/2026	VERIZON	8,193.97	Telephone
01/28/2026	VERTEX, INC.	16,590.00	Software License Fees
01/28/2026	ASSETWORKS INC.	11,605.36	Machinery and Equipment Maintenance - P
01/28/2026	AT&T MOBILITY - ROC	2,982.11	Telephone
01/28/2026	WILDCAT ELECTRIC SUPPLY	447.65	Building Maintenance - Part and Supplies
01/28/2026	HOME DEPOT U.S.A., INC.	28.94	Materials
01/28/2026	WOOLPERT, INC.	11,293.48	Road Maintenance - Contractor
01/28/2026	DREWRY SHIPPING CONSULTANTS LTD	12,150.00	Legal Fees
01/28/2026	KONECRANES FINLAND CORP.	3,000,000.00	Project Services
01/28/2026	AMEGY BANK OF TEXAS	700.00	Accrued Int Payable Revenue Bd
01/28/2026	MCCARTHY BUILDING COMPANIES, INC.	5,083,990.35	Construction Services
01/28/2026	TEXAS OUTHOUSE	2,651.60	Equipment Rental Expenses
01/28/2026	CRINER-DANIELS & ASSOCIATES, INC.	3,040.00	Consulting Fees
01/28/2026	ANDREWS MYERS PC	7,926.60	Legal Fees
01/28/2026	XENNEX, LLC	53,900.00	Software License Fees
01/28/2026	K.W. RECEIVABLES	1,120.00	Vehicle Maintenance - Contractor
01/28/2026	TEJAS OFFICE PRODUCTS, INC.	651.76	Materials
01/28/2026	HERC RENTALS INC.	2,775.00	Equipment Rental Expenses
01/28/2026	MOODY'S INVESTORS SERVICE	22,500.00	Bond Issuance Costs - Revenue Bonds
01/28/2026	DIESEL FUEL MAINTENANCE	4,000.20	Fuel Tank Cleaning
01/28/2026	PERSONS SERVICE COMPANY, LLC	82,133.20	Construction Services
01/28/2026	REDS SAFE AND LOCK	17.75	Building Maintenance - Part and Supplies
01/28/2026	COASTAL PUMP SERVICES, INC.	6,128.00	Maintenance To Items Other Than Equipme
01/28/2026	RPS INFRASTRUCTURE INC	1,595.29	Engineering Design and Analysis Services
01/28/2026	SATTERFIELD & PONTIKES CONSTRUCTION	5,672,002.27	Construction Services
01/28/2026	Jimmy Avalos	5.00	Employee expense report
01/28/2026	Juan Enriquez	116.00	Employee expense report
01/28/2026	Joseph Brasile	110.00	Employee expense report
01/28/2026	Jason Strickland	116.00	Employee expense report
01/28/2026	Derek Waner	116.00	Employee expense report
01/28/2026	Erik Eriksson	850.00	Employee expense report
01/28/2026	Ricardo J. Arias	1,849.44	Employee expense report
01/28/2026	Rangel Bustos	150.00	Employee expense report
01/28/2026	Natasha Ainsworth	2,515.66	Employee expense report
01/28/2026	Fernando Torres	114.18	Employee expense report
01/28/2026	Taylor Guffey	999.00	Employee expense report
01/28/2026	Enrique Flores	110.00	Employee expense report
01/28/2026	Brandon Moye	466.83	Employee expense report
01/28/2026	Eric Dickinson	200.00	Employee expense report
01/28/2026	Perla Rocha	4,062.50	Employee expense report
01/28/2026	Kyle Reiss	300.00	Employee expense report
01/28/2026	Mack Newell	300.00	Employee expense report
01/28/2026	Clint Foyt	300.00	Employee expense report
01/29/2026	U.S. DEPARTMENT OF TREASURY	585,571.15	Employer FICA

Monthly Total 21,158,512.19

02/03/2026	WEST GULF MARITIME ASSOCIATION	971,021.28	Trash Disposal
02/04/2026	KIMBALL MIDWEST	1,839.02	Building Maintenance - Part and Supplies
02/04/2026	SUNBELT RENTALS INC.	23,310.06	Equipment Rental Expenses
02/04/2026	AMERICAN COTTON SHIPPERS ASSOCIATION	1,000.00	Dues & Membership
02/04/2026	WILDCAT ELECTRIC SUPPLY	742.27	Building Maintenance - Part and Supplies
02/04/2026	TRANTEX TRANSPORTATION PRODUCTS OF TEXAS	2,351.80	Maintenance to Wharves - Parts and Suppli
02/04/2026	WOOLPERT, INC.	5,627.88	Road Maintenance - Contractor
02/04/2026	DISH TV	1,841.16	Broadband Services (Cable/Internet/Satellit

02/04/2026	AUTOZONE PARTS, INC.	368.70	Vehicle Maintenance - Part and Supplies
02/04/2026	ASSOCIATION OF BAYPORT COMPANIES, INC.	3,700.00	Dues & Membership
02/04/2026	UNITED A/C SUPPLY	8,240.40	Machinery and Equipment Maintenance - P
02/04/2026	UES PROFESSIONAL SOLUTIONS 44 LLC	22,048.00	Consulting Fees
02/04/2026	O'REILLY AUTO ENTERPRISES, LLC	669.15	Vehicle Maintenance - Part and Supplies
02/04/2026	Robert Half	4,866.60	Temporary Agency Labor
02/04/2026	PATRIOT SPECIALTY SERVICES	3,150.00	Crane Inspections
02/04/2026	AT&T	261.87	Utilities
02/04/2026	CHANDLER METALS PASADENA, LLC	762.80	Building Maintenance - Part and Supplies
02/04/2026	PSC GROUP LLC	27,127.59	Railroad switching
02/04/2026	DOW PIPE & FENCE SUPPLY COMPANY	3,295.77	Road Maintenance - Part and Supplies
02/04/2026	INTERNATIONAL RIGHT OF WAY	610.00	Dues & Membership
02/04/2026	AT&T MOBILITY - ROC	0.50	Telephone
02/04/2026	GHD SERVICES INC.	148,755.47	Consulting Fees
02/04/2026	COMMUNITY MATTERS INC	1,895.00	Advertising Media
02/04/2026	ARAMARK REFRESHMENTS	1,568.76	Materials
02/04/2026	FEDERAL EXPRESS CORP.	64.12	Utilities
02/04/2026	HUNTON DISTRIBUTION	1,386.50	Machinery and Equipment Maintenance - P
02/04/2026	JOC GROUP INC.	9,388.00	PHA Sponsored Events
02/04/2026	WHOVA, INC.	5,019.00	Special Events (Tour Boats/Other Annual E
02/04/2026	CRYSTAL CLEAN, LLC	6,660.50	Environment Hazardous Waste
02/04/2026	NORTHSTAR INDUSTRIES	18,165.69	Machinery and Equipment Maintenance - C
02/04/2026	ZK TECHNOLOGY LLC DBA ZKTECO WFM	23,550.00	Software License Fees
02/04/2026	AQUA TEXAS	18,738.39	Water and Sewer
02/04/2026	CITY OF PASADENA	279,235.88	Utilities
02/04/2026	CENTERPOINT ENERGY	1,288.46	Utilities
02/04/2026	CENTERPOINT ENERGY	4,322.50	Utilities
02/04/2026	CITY OF MORGAN'S POINT	172,325.39	Utilities
02/04/2026	CENTERPOINT ENERGY	250.96	Utilities
02/04/2026	CENTERPOINT ENERGY	98.62	Gas Expenses
02/04/2026	AQUA TEXAS	3,511.05	Water and Sewer
02/04/2026	CENTERPOINT ENERGY	119.88	Gas Expenses
02/04/2026	SLR INTERNATIONAL CORPORATION	13,821.25	Environmental Products/Supplies and Servi
02/04/2026	BISHOP LIFTING PRODUCTS, INC	43,465.44	Machinery and Equipment Maintenance - P
02/04/2026	Aviles Engineering Corp	659.50	Inspection Fees/Srv
02/04/2026	MITRES SERVICES, LLC.	445,116.32	General Clean-Up & Weed/Grass Control -
02/04/2026	AECOM TECHNICAL SERVICES, INC.	58,894.73	Engineering Design and Analysis Services
02/04/2026	TEXAS SECURITY SHREDDING	1,404.00	Recycling Program Expenses
02/04/2026	NORTHLINE SOUTH	39,251.00	Materials
02/04/2026	LOCKRIDGE PACKAGING, LLC	16,667.75	Materials
02/04/2026	BEST BEST & KRIEGER LLP	34,641.00	Legal Fees
02/04/2026	RICO ELEVATORS, INC	8,307.50	Machinery and Equipment Maintenance - C
02/04/2026	BSY ASSOCIATES INC.	108,467.50	Customer Receptions and Special Events
02/04/2026	FISCHERS HARDWARE	17.08	Materials
02/04/2026	DIESEL FUEL MAINTENANCE	3,517.50	Fuel Tank Cleaning
02/04/2026	MONUMENT CHEVROLET	7,668.41	Vehicle Maintenance - Part and Supplies
02/04/2026	HOUSTON-PASADENA APACHE OIL CO.	9,032.85	Fuel
02/04/2026	YARD MULE SPECIALISTS, INC.	17,696.84	Machinery and Equipment Maintenance - P
02/04/2026	BURGOON COMPANY	3,146.16	Machinery and Equipment Maintenance - P
02/04/2026	A&B ENVIRONMENTAL SERVICES, INC	666.00	Environmental Products/Supplies and Servi
02/04/2026	SOUTHERN TIRE MART, LLC	1,937.30	Machinery and Equipment Maintenance - C
02/04/2026	A-LINE AUTO PARTS	225.19	Vehicle Maintenance - Part and Supplies
02/04/2026	DURIAN CONSULTANTS	53,491.16	Consulting Fees
02/04/2026	NURSEIFY	17,100.00	Consulting Fees
02/04/2026	AMERICAN WELDING & GAS INC	292.20	Equipment Rental Expenses
02/04/2026	TEJAS OFFICE PRODUCTS, INC.	1,683.51	Materials
02/04/2026	CREATIVE FINANCIAL STAFFING LLC	3,250.00	Temporary Agency Labor
02/04/2026	AETNA LIFE INSURANCE COMPANY	23,125.41	Medical Insurance
02/04/2026	BKJ GLOBAL MANAGEMENT CONSULTING	31,741.50	Consulting Fees
02/04/2026	HYDRO TECH UTILITIES	4,800.00	Environment Hazardous Waste
02/04/2026	PAYSCALE INC	15,000.00	Surveying work
02/04/2026	RHINO PEST PROTECTION	2,083.50	Pest Control
02/04/2026	LLOYD ENGINEERING, INC.	22,128.00	Engineering Design and Analysis Services
02/04/2026	ADDISON GROUP	5,070.00	Temporary Agency Labor
02/04/2026	TERRACON CONSULTANTS INC.	8,175.19	Construction Services
02/04/2026	LOCKWOOD ANDREWS & NEWNAM	87,327.00	Engineering Design and Analysis Services
02/04/2026	ENGLISH + ASSOCIATES ARCHITECTS, INC.	85,419.00	Engineering Design and Analysis Services
02/04/2026	RPS INFRASTRUCTURE INC	7,493.85	Engineering Design and Analysis Services
02/04/2026	PLANSOURCE BENEFITS ADMINISTRATION	9,181.76	Medical Services
02/04/2026	CHRIS KUHLMAN	5,000.00	Art & Production
02/04/2026	GREATER HOUSTON OFFICE PRODUCTS	3,827.68	Office Supplies
02/04/2026	TEXAS OUTHOUSE	594.09	Equipment Rental Expenses
02/04/2026	KONECRANES INC	9,558.92	Machinery and Equipment Maintenance - P
02/04/2026	HOUSTON MOORING CO INC	22,145.00	Vessel Spotting
02/04/2026	RFD & ASSOCIATES, INC.	38,923.34	Software License Fees
02/04/2026	TWICE MEDIA PRODUCTIONS, LLC	5,000.00	Art & Production
02/04/2026	EWELL BROWN BLANKE KNIGHT	3,567.50	Legal Fees
02/04/2026	FORDE CONSTRUCTION COMPANY, INC.	169,692.42	Road Maintenance - Contractor
02/04/2026	MOFFATT & NICHOL	43,521.54	Consulting Fees
02/04/2026	HDR ENGINEERING, INC.	51,773.19	Consulting Fees
02/04/2026	EXTREME XTERMINATING, LLC	380.37	Pest Control
02/04/2026	DEDE CHURCH & ASSOCIATES, LLC	7,920.00	Legal Fees
02/04/2026	ELEVATOR REPAIR SERVICE, INC.	906.28	Machinery and Equipment Maintenance - C
02/04/2026	TOLUNAY-WONG ENGINEERS, INC.	11,127.20	Consulting Fees
02/04/2026	LJA ENGINEERING, INC.	291,113.58	Engineering Design and Analysis Services
02/04/2026	NINYO & MOORE, A SOCOTEC COMPANY	29,204.75	Inspection Fees/Srv

02/04/2026	ROMAN EMPERORS ROAD LLC	2,455.65	Road Maintenance - Contractor
02/04/2026	WALTER P MOORE AND ASSOCIATES	16,000.00	Engineering Design and Analysis Services
02/04/2026	HALFF ASSOCIATES, INC.	51,459.40	Engineering Design and Analysis Services
02/04/2026	KONECRANES FINLAND CORP.	1,500,000.00	Project Services
02/04/2026	MIDWAY DEVELOPMENT GROUP LLC	82,232.24	Legal Fees
02/04/2026	Richard Denney	20.00	Employee expense report
02/04/2026	Fernando Cortez	110.00	Employee expense report
02/04/2026	Monica Curiel	20.00	Employee expense report
02/04/2026	Lori Brownell	505.01	Employee expense report
02/04/2026	Louis Bergman	450.00	Employee expense report
02/04/2026	Enrique A. Campos	18.50	Employee expense report
02/04/2026	Ty Fisher	116.00	Employee expense report
02/04/2026	Jimmie Brown	232.08	Employee expense report
02/04/2026	Daniel Lovercheck	158.24	Employee expense report
02/04/2026	Harold Egoji	234.82	Employee expense report
02/04/2026	Andrew Miles	60.00	Employee expense report
02/04/2026	Juan Lopez	116.00	Employee expense report
02/04/2026	Pedro Garcia	38.95	Employee expense report
02/04/2026	Christine Abbruscato	116.00	Employee expense report
02/04/2026	Kelsie McCarty	47.07	Employee expense report
02/04/2026	Mike Gignac	450.00	Employee expense report
02/04/2026	Moises Benitez	116.00	Employee expense report
02/04/2026	Jordan Power	143.66	Employee expense report
02/04/2026	George Ebelt	1,174.36	Employee expense report
02/04/2026	Jessica Stillman	2,108.17	Employee expense report
02/04/2026	Sean Luo	21.28	Employee expense report
02/04/2026	Nathan Fabian	5,217.50	Employee expense report
02/06/2026	U.S. DEPARTMENT OF TREASURY	380,849.11	Employer FICA
02/06/2026	CALDWELL COUNTRY CHEVROLET II LLC	436,090.00	Machinery and Equipment
02/10/2026	WEST GULF MARITIME ASSOCIATION	1,397,620.57	Trash Disposal
02/11/2026	CRYSTAL CLEAN, LLC	2,502.50	Environment Hazardous Waste
02/11/2026	ePlus Technology, Inc.	10,404.82	Machinery and Equipment
02/11/2026	GT MICHELLI CO LLC	1,341.25	Weight Scale maintenance
02/11/2026	DOGGETT HEAVY MACHINERY SERVICES	1,699.47	Machinery and Equipment Maintenance - P:
02/11/2026	KARAKORAM GROUP LLC	63,500.00	Consulting Fees
02/11/2026	HOME DEPOT U.S.A., INC.	2,942.36	Materials
02/11/2026	AVISON YOUNG - DALLAS LLC	26,998.75	Consulting Fees
02/11/2026	KIMBALL MIDWEST	2,005.76	Building Maintenance - Part and Supplies
02/11/2026	CORE & MAIN LP	2,288.95	Maintenance To Items Other Than Equipme
02/11/2026	INTEGRITY CUSTOMS BROKERAGE	20,570,160.75	Construction Services
02/11/2026	FLENSBOURG AND ASSOCIATES GMBH	9,561.36	Consulting Fees
02/11/2026	BEN LINE AGENCIES LIMITED	12,581.42	Consulting Fees
02/11/2026	DISH TV	2,273.16	Broadband Services (Cable/Internet/Satellit
02/11/2026	QUADIENT	450.00	Office Equipment Rental Expenses
02/11/2026	LASER XPRESSIONS	349.10	Customer Receptions and Special Events
02/11/2026	GULF INTRACOASTAL CANAL ASSOCIATION	3,000.00	Dues & Membership
02/11/2026	COSTAR REALTY INFORMATION	1,425.00	Fees For Online Service
02/11/2026	BISHOP LIFTING PRODUCTS, INC	191,262.56	Machinery and Equipment Maintenance - P:
02/11/2026	A-LINE AUTO PARTS	693.23	Vehicle Maintenance - Part and Supplies
02/11/2026	ASSOCIATED SUPPLY COMPANY INC. (ASCO)	7,583.98	Equipment Rental Expenses
02/11/2026	CINTAS	14,204.41	Uniform Cleaning
02/11/2026	GFL ENVIRONMENTAL	48,055.72	Trash Disposal
02/11/2026	HYDRO TECH UTILITIES	1,960.00	Environment Hazardous Waste
02/11/2026	CALDWELL COUNTRY CHEVROLET II LLC	49,950.00	Machinery and Equipment
02/11/2026	HATCH ASSOCIATES CONSULTANTS INC.	2,076.00	Engineering Design and Analysis Services
02/11/2026	GRANT MACKAY CO.	224,100.25	Construction Services
02/11/2026	ATKINS REALIS USA	119,807.88	Construction Services
02/11/2026	LOCKWOOD ANDREWS & NEWNAM	315,084.63	Engineering Design and Analysis Services
02/11/2026	LOCKRIDGE PACKAGING, LLC	18,546.92	Materials
02/11/2026	HOUSTON-PASADENA APACHE OIL CO.	354,895.84	Fuel
02/11/2026	GEORGE HEDGE CONTRACTORS, INC.	17,257.15	Construction Services
02/11/2026	KALMAR USA INC	2,256.00	Machinery and Equipment Maintenance - P:
02/11/2026	DELLNER BUBENZER USA, INC	5,225.47	Machinery and Equipment Maintenance - P:
02/11/2026	HP INC	198.00	Computer Equipment
02/11/2026	BOYARMILLER PC	7,744.00	Legal Fees
02/11/2026	A&B ENVIRONMENTAL SERVICES, INC	2,957.50	Environmental Products/Supplies and Servi
02/11/2026	FORVIS MAZARS LLP	36,002.00	Financial Services
02/11/2026	BURGOON COMPANY	4,083.86	Machinery and Equipment Maintenance - P:
02/11/2026	GRIS ENGINEERING	7,735.00	Consulting Fees
02/11/2026	AMERICAN WELDING & GAS INC	1,820.20	Equipment Rental Expenses
02/11/2026	ANDREWS MYERS PC	14,274.01	Legal Fees
02/11/2026	GREATER HOUSTON OFFICE PRODUCTS	1,712.97	Office Supplies
02/11/2026	AAA FLEXIBLE PIPE CLEANING CO..INC.	920.00	Maintenance To Items Other Than Equipme
02/11/2026	HOUSTON TRUCK PARTS INC	101.73	Machinery and Equipment Maintenance - P:
02/11/2026	CYBERONE LLC	99,943.22	Software License Fees
02/11/2026	CITY FIRE PROTECTION LLC	1,630.00	Safety Supplies
02/11/2026	HDR ENGINEERING, INC.	84,377.13	Consulting Fees
02/11/2026	HOUSTON MOORING CO INC	6,020.00	Vessel Spotting
02/11/2026	ELEVATOR REPAIR SERVICE, INC.	302.09	Machinery and Equipment Maintenance - C:
02/11/2026	AAA ASPHALT PAVING, INC.	204,064.75	Environment - Water Supply
02/11/2026	JACOBS ENGINEERING GROUP INC	435,407.32	Engineering Design and Analysis Services
02/11/2026	CORRIE HOGAN (YAW)	19,400.00	Consulting Fees
02/11/2026	CITY OF MORGAN'S POINT	5,000.00	Water and Sewer
02/11/2026	AT&T	1,211.00	Telephone
02/11/2026	AT&T MOBILITY - ROC	53.02	Telephone
02/11/2026	AT&T	3,710.37	Telephone

02/11/2026	US CUSTOMS AND BORDER PROTECTION	13,889.41	Reimbursable Services
02/11/2026	WEST GULF MARITIME ASSOCIATION	45,589.56	Trash Disposal
02/11/2026	AT&T	72.80	Telephone
02/11/2026	CITY OF GALENA PARK	7,853.55	Water and Sewer
02/11/2026	CITY OF HOUSTON	8.30	Utilities
02/11/2026	CITY OF HOUSTON	585.43	Utilities
02/11/2026	CITY OF HOUSTON	1,789.70	Utilities
02/11/2026	CITY OF HOUSTON	1,804.40	Utilities
02/11/2026	CITY OF HOUSTON	8,512.00	Utilities
02/11/2026	CENTERPOINT ENERGY	145.45	Gas Expenses
02/11/2026	CITY OF HOUSTON	37.39	Utilities
02/11/2026	CITY OF HOUSTON	348.99	Utilities
02/11/2026	CITY OF PASADENA	8,593.25	Water and Sewer
02/11/2026	CITY OF HOUSTON	912.02	Utilities
02/11/2026	CITY OF HOUSTON	893.00	Utilities
02/11/2026	CENTERPOINT ENERGY	83.06	Gas Expenses
02/11/2026	CITY OF HOUSTON	813.56	Utilities
02/11/2026	CITY OF PASADENA	23,533.71	Water and Sewer
02/11/2026	CITY OF HOUSTON	28,036.69	Utilities
02/11/2026	CITY OF HOUSTON	4,163.89	Utilities
02/11/2026	CITY OF HOUSTON	165.87	Utilities
02/11/2026	CITY OF HOUSTON	110.66	Utilities
02/11/2026	CITY OF HOUSTON	1,894.36	Utilities
02/11/2026	CITY OF HOUSTON	1,772.31	Utilities
02/11/2026	NAFTZ	1,250.00	Dues & Membership
02/11/2026	US POSTAL SERVICE	2,100.00	Postage
02/11/2026	Robert Half	23,280.60	Temporary Agency Labor
02/11/2026	JOC GROUP INC.	43,266.00	PHA Sponsored Events
02/11/2026	TEXAS COMMISSION ON ENV QUALITY	400.00	Environmental Products/Supplies and Servi
02/11/2026	VERIZON WIRELESS	2,191.09	Telephone
02/11/2026	QUADIENT	929.60	Telephone
02/11/2026	SUDDEN SERVICE INC	7,225.23	Machinery and Equipment Maintenance - P
02/11/2026	TURTLE & HUGHES INC	296.00	Machinery and Equipment Maintenance - P
02/11/2026	PORT-A-SAN LTD	177.60	Septic
02/11/2026	WSP USA, INC.	8,000.00	Engineering Design and Analysis Services
02/11/2026	WILDCAT ELECTRIC SUPPLY	150.00	Building Maintenance - Part and Supplies
02/11/2026	West Publishing Corporation	6,908.99	Legal Fees
02/11/2026	VAHLE INCORPORATED	12,942.90	Machinery and Equipment Maintenance - P
02/11/2026	ONPOINT INDUSTRIAL SERVICES, LLC	94,800.00	Equipment Rental Expenses
02/11/2026	O'REILLY AUTO ENTERPRISES, LLC	213.35	Vehicle Maintenance - Part and Supplies
02/11/2026	VERIZON	8,172.44	Telephone
02/11/2026	Moove NA Distribution Holdings, Inc.	617.14	Lubricants
02/11/2026	MP2 ENERGY TEXAS LLC	258,680.79	Electricity Expenses
02/11/2026	NCH CORPORATION	5,384.38	Maintenance To Items Other Than Equipme
02/11/2026	PATRIOT SPECIALTY SERVICES	8,600.00	Crane inspections
02/11/2026	WORLD INTERNATIONAL TESTING, INC.	225,000.00	Crane inspections
02/11/2026	LOCAL GOVERNMENT CORPORATION- LGC	82,232.24	Loan Receivable - LGC
02/11/2026	QUEST PERSONNEL RESOURCES, INC	5,813.26	Temporary Agency Labor
02/11/2026	HOUSTON ASTROS LLC	29,840.00	Customer Receptions and Special Events
02/11/2026	HOUSTON INTERNATIONAL SEAFARERS CENTER	38,220.00	Seafarer Fee - AR Pass through
02/11/2026	PITNEY BOWES INC	1,373.00	Equipment Expenses
02/11/2026	ADDISON GROUP	1,105.00	Temporary Agency Labor
02/11/2026	CREATIVE FINANCIAL STAFFING LLC	6,600.00	Temporary Agency Labor
02/11/2026	AUTOZONE PARTS, INC.	852.49	Vehicle Maintenance - Part and Supplies
02/11/2026	GORDON-DARBY, INC.	2.97	Vehicle Maintenance - Contractor
02/11/2026	ELECTRA LINK, INC.	2,744.00	Misc Maintenance Fees
02/11/2026	INTEGRATED INDUSTRIES CORP	2,800.00	Equipment Rental Expenses
02/11/2026	GHD SERVICES INC.	50,000.00	Consulting Fees
02/11/2026	COX HARDWARE, INC.	611.85	Machinery and Equipment Maintenance - P
02/11/2026	FEDERAL EXPRESS CORP.	186.75	Delivery Services
02/11/2026	ACME ARCHITECTURAL HARDWARE, INC.	26,180.84	Building Maintenance - Part and Supplies
02/11/2026	ABB, INC.	24,097.50	Machinery and Equipment Maintenance - C
02/11/2026	COMCAST BUSINESS	54,871.27	Telephone
02/11/2026	ARAMARK REFRESHMENTS	1,272.67	Materials
02/11/2026	APPLIED INDUSTRIAL TECHNOLOGIES	180.33	General Clean-Up & Weed/Grass Control -
02/11/2026	APPLIED MAINT. SUPPLIES & SOLUTIONS LLC	175.15	Machinery and Equipment Maintenance - P
02/11/2026	FPS, LP	14,499.72	Materials
02/11/2026	DSP AMERICA, INC	23,000.00	Marine Terminal Management Software
02/11/2026	BLUETRITON BRANDS INC	498.04	Materials
02/11/2026	CITY OF GALENA PARK	6,317.07	Water and Sewer
02/11/2026	CITY OF PASADENA	2,635.01	Water and Sewer
02/11/2026	CITY OF PASADENA	23,533.71	Water and Sewer
02/11/2026	WEST GULF MARITIME ASSOCIATION	934,941.25	Trash Disposal
02/11/2026	TEXAS OUTHUSE	6,017.66	Equipment Rental Expenses
02/11/2026	RAMBOLL AMER. ENGINEERING SOLUTIONS INC	7,927.00	Consulting Fees
02/11/2026	YELLOWSTONE LANDSCAPE	63,992.50	DMDA Maintenance
02/11/2026	PACKAGE EXPRESS	59.00	Delivery Services
02/11/2026	TC&B/GBA JOINT VENTURE	186,920.90	Consulting Fees
02/11/2026	SOUTHERN TIRE MART, LLC	5,415.45	Machinery and Equipment Maintenance - C
02/11/2026	VERITRUST	6,666.19	Storage Services
02/11/2026	GREATER HOUSTON OFFICE PRODUCTS	2,583.98	Office Supplies
02/11/2026	MONUMENT CHEVROLET	4,318.49	Vehicle Maintenance - Part and Supplies
02/11/2026	PRUDENTIA GEOSCIENCE LLC	30,000.00	Consulting Fees
02/11/2026	MARLA MOORE, PLLC	7,238.00	Legal Fees
02/11/2026	SAPPHIRE HYDRAULICS INC	6,993.83	Machinery and Equipment Maintenance - C
02/11/2026	MCCARTHY BUILDING COMPANIES, INC.	1,955,595.19	Construction Services

02/11/2026	MNI DIESEL INC	31,405.58	Machinery and Equipment Maintenance - P
02/11/2026	RUSSELL MARINE LLC	4,172,593.88	Construction Services
02/11/2026	PLANSOURCE BENEFITS ADMINISTRATION	19,476.64	Medical Services
02/11/2026	SLR INTERNATIONAL CORPORATION	17,697.33	Environmental Products/Supplies and Servi
02/11/2026	TEJAS OFFICE PRODUCTS, INC.	432.23	Materials
02/11/2026	NORTHLINE SOUTH	150.00	Materials
02/11/2026	SEMPER SEC	11,311.10	Consulting Fees
02/11/2026	RFD & ASSOCIATES, INC.	8,885.40	Software License Fees
02/11/2026	PATRICIA TECH SUPPLY AND SERVICE	19,100.00	Maintenance To Items Other Than Equipme
02/11/2026	PURE WATER PARTNERS LLC	520.00	Materials
02/11/2026	RICO ELEVATORS, INC	3,555.00	Machinery and Equipment Maintenance - C
02/11/2026	XENNEX, LLC	858,329.08	Software License Fees
02/11/2026	ZPMC NORTH AMERICA, INC.	2,144.00	Machinery and Equipment Maintenance - P
02/11/2026	SMART-TECS	12,750.00	Software License Fees
02/11/2026	RG MARITIME ADVISORS LLC	5,000.00	Consulting Fees
02/11/2026	Eno Simpson	20.00	Employee expense report
02/11/2026	Moises Benitez	90.00	Employee expense report
02/11/2026	Eduardo Rivas IV	124.00	Employee expense report
02/11/2026	Christine Schlenker	328.46	Employee expense report
02/11/2026	Shannon Williams	20.00	Employee expense report
02/11/2026	Mike Gignac	968.84	Employee expense report
02/11/2026	Robert Montalbano	64.00	Employee expense report
02/11/2026	Steve Hughes	270.00	Employee expense report
02/11/2026	Mick Prouse	143.72	Employee expense report
02/11/2026	Jose Martinez	2,485.00	Employee expense report
02/11/2026	Kelly Day	447.10	Employee expense report
02/11/2026	Kasey Reed	17.88	Employee expense report
02/11/2026	Matthew Chapman	230.00	Employee expense report
02/13/2026	WEST GULF MARITIME ASSOCIATION	1,358,972.69	Trash Disposal
02/13/2026	U.S. DEPARTMENT OF TREASURY	592,923.67	Employer FICA
02/17/2026	WEST GULF MARITIME ASSOCIATION	1,289,579.50	Trash Disposal
02/18/2026	TEXAS WORKFORCE COMMISSION	112,414.33	Unemployment Compensation
02/19/2026	DIRECTV	3,179.17	Delivery Services
02/19/2026	TEXAS CHEMISTRY ALLIANCE DBA	2,000.00	Dues & Membership
02/19/2026	TEXAS ECONOMIC DEVELOPMENT COUNCIL	600.00	Dues & Membership
02/19/2026	MY LIFE LLC	4,369.00	Materials
02/19/2026	PHOTOSHELTER, INC.	9,877.71	Fees For Online Service
02/19/2026	POLITICO LLC	11,750.00	Fees For Online Service
02/19/2026	Robert Half	8,449.95	Temporary Agency Labor
02/19/2026	THE FRENCH CORNER CATERING	183.25	Business Meals & Entertainment
02/19/2026	BLUE SKY MARITIME COALITION INC	15,000.00	Dues & Membership
02/19/2026	AT&T MOBILITY - ROC	3,149.62	Telephone
02/19/2026	AT&T	4,188.84	Telephone
02/19/2026	AT&T	78.54	Telephone
02/19/2026	UTILITY BILLING - CITY OF LA PORTE	21.28	Water and Sewer
02/19/2026	UTILITY BILLING - CITY OF LA PORTE	21.28	Water and Sewer
02/19/2026	UTILITY BILLING - CITY OF LA PORTE	19.28	Water and Sewer
02/19/2026	CITY OF MORGAN'S POINT	24,579.39	Water and Sewer
02/19/2026	O'REILLY AUTO ENTERPRISES, LLC	719.44	Vehicle Maintenance - Part and Supplies
02/19/2026	PATRIOT SPECIALTY SERVICES	1,350.00	Crane Inspections
02/19/2026	RUSH TRUCK CENTERS	1,978.00	Machinery and Equipment Maintenance - C
02/19/2026	SBS MAINTENANCE & CLEANING LLC	5,000.00	Janitorial Services
02/19/2026	MERCER	50,000.00	Consulting Fees
02/19/2026	VERTIV CORPORATION	106,064.23	Machinery and Equipment Maintenance - C
02/19/2026	WSP USA, INC.	50,000.00	Engineering Design and Analysis Services
02/19/2026	NORTH HOUSTON POLE LINE, L.P.	19,668.32	Safety Equipment
02/19/2026	Moove NA Distribution Holdings, Inc.	5,326.50	Lubricants
02/19/2026	VECTOR SALES INC	59,006.85	Machinery and Equipment Maintenance - P
02/19/2026	RELIASTAR LIFE INS CO	502.99	Life Insurance
02/19/2026	MOTOROLA SOLUTIONS, INC.	5,000.00	Machinery and Equipment Maintenance - P
02/19/2026	NORTHSTAR INDUSTRIES	3,865.35	Machinery and Equipment Maintenance - P
02/19/2026	TEXAS INDUSTRIAL MEDICAL	3,515.00	Medical Testing Screening
02/19/2026	RUSH TRUCK CENTERS	4,133.96	Machinery and Equipment Maintenance - P
02/19/2026	Milestone Equipment Holdings, LLC	185,535.00	Equipment Rental Expenses
02/19/2026	TURTLE & HUGHES INC	1,617.00	Machinery and Equipment Maintenance - P
02/19/2026	TEXAS COMMISSION ON ENV QUALITY	400.00	Environmental Products/Supplies and Servi
02/19/2026	IHS GLOBAL INC.	19,750.00	PHA Sponsored Events
02/19/2026	TEXAS GENERAL LAND OFFICE	100.00	Fees For Online Service
02/19/2026	RION N. HART, PH. D.	270.00	Medical Testing Screening
02/19/2026	HARRIS CENTRAL APPRAISAL DISTRICT	16.75	Vehicle Maintenance - Contractor
02/19/2026	HARRIS CENTRAL APPRAISAL DISTRICT	16.75	Vehicle Maintenance - Contractor
02/19/2026	HARRIS CENTRAL APPRAISAL DISTRICT	16.75	Vehicle Maintenance - Contractor
02/19/2026	HARRIS CENTRAL APPRAISAL DISTRICT	16.75	Vehicle Maintenance - Contractor
02/19/2026	GT MICHELLI CO LLC	1,330.00	Weight Scale maintenance
02/19/2026	ARAMARK REFRESHMENTS	93.49	Materials
02/19/2026	CINTAS	422.27	Uniform Cleaning
02/19/2026	APPLIED INDUSTRIAL TECHNOLOGIES	3,045.51	General Clean-Up & Weed/Grass Control -
02/19/2026	INTEGRATED INDUSTRIES CORP	5,977.24	Equipment Rental Expenses
02/19/2026	DOOR PRO SYSTEMS	176.04	Materials
02/19/2026	HEAT TRANSFER SOLUTIONS, INC.	12,600.00	Machinery and Equipment Maintenance - P
02/19/2026	DOW PIPE & FENCE SUPPLY COMPANY	4,466.06	Road Maintenance - Part and Supplies
02/19/2026	AUTOZONE PARTS, INC.	2,219.43	Vehicle Maintenance - Part and Supplies
02/19/2026	ALLDATA	2,099.00	Software License Fees
02/19/2026	COX HARDWARE, INC.	870.69	Machinery and Equipment Maintenance - P
02/19/2026	GOV SOURCE LLC	19,300.00	Maintenance To Items Other Than Equipme
02/19/2026	CARCO GROUP INC	247.49	Medical Testing Screening

02/19/2026	CONDUCTIX INC	27,515.64	Machinery and Equipment Maintenance - Pi
02/19/2026	HOME DEPOT U.S.A., INC.	32.50	Materials
02/19/2026	CRYSTAL CLEAN, LLC	10,999.76	Environment Hazardous Waste
02/19/2026	NINYO & MOORE, A SOCOTEC COMPANY	17,970.50	Inspection Fees/Srv
02/19/2026	RICO ELEVATORS, INC	7,845.00	Machinery and Equipment Maintenance - Cr
02/19/2026	TERRACON CONSULTANTS INC.	17,018.89	Construction Services
02/19/2026	MITRES SERVICES, LLC.	901,883.57	General Clean-Up & Weed/Grass Control -
02/19/2026	TEXAS OUTHOUSE	9,438.14	Equipment Rental Expenses
02/19/2026	SATTERFIELD & PONTIKES CONSTRUCTION	1,026,148.05	Construction Services
02/19/2026	JLL Valuation & Advisory Services	6,500.00	Inspection Fees/Srv
02/19/2026	TRUIST BANK	38,333.34	Fees and Services - Non-Operating
02/19/2026	FAO, USAED GALVESTON	40,000.00	Construction Services
02/19/2026	GREATER HOUSTON PORT BUREAU INC	55,000.00	Fees For Online Service
02/19/2026	PENDULUM STRATEGIES, LLC	10,000.00	Consulting Fees
02/19/2026	WISS, JANNEY, ELSTNER ASSOCIATES, INC.	200,325.00	Engineering Design and Analysis Services
02/19/2026	WALTER P MOORE AND ASSOCIATES	911.40	Engineering Design and Analysis Services
02/19/2026	SOUTHWEST EXTERMINATING	200.00	Pest Control
02/19/2026	YARD MULE SPECIALISTS, INC.	7,466.09	Machinery and Equipment Maintenance - Pi
02/19/2026	TOLUNAY-WONG ENGINEERS, INC.	4,735.40	Consulting Fees
02/19/2026	TEXAS SECURITY SHREDDING	360.00	Recycling Program Expenses
02/19/2026	NORTHLINE SOUTH	1,520.00	Materials
02/19/2026	Xerox Corporation	16,141.60	Hardware Support Agreements
02/19/2026	NAVIS LP	243,296.50	Software License Fees
02/19/2026	PATRICIA TECH SUPPLY AND SERVICE	18,425.00	Maintenance To Items Other Than Equipme
02/19/2026	TRESCOPE, INC.	137,217.38	Consulting Fees
02/19/2026	MONUMENT CHEVROLET	9,098.32	Vehicle Maintenance - Part and Supplies
02/19/2026	GREATER HOUSTON OFFICE PRODUCTS	581.50	Office Supplies
02/19/2026	NETSYNC NETWORK SOLUTIONS	48,388.81	Software License Fees
02/19/2026	PRINTESA	102,687.96	Construction Services
02/19/2026	MCCARTHY BUILDING COMPANIES, INC.	4,292,743.03	Construction Services
02/19/2026	TEXAS ALTERNATOR STARTER SERVICE	216.58	Vehicle Maintenance - Part and Supplies
02/19/2026	TC&B/GBA JOINT VENTURE	12,483.57	Consulting Fees
02/19/2026	PORT TECHNICAL TRAINING INSTITUTE LLC	26,138.97	Safety Training Expense
02/19/2026	TERRA NOVA CONSULTING, INC.	113,644.57	Environment Property Assessment
02/19/2026	MICHAEL BEST & FRIEDRICH LLP	2,767.50	Legal Fees
02/19/2026	SKYROCK ADVISORS LLC	2,925.00	Legal Fees
02/19/2026	ADDISON GROUP	6,024.00	Temporary Agency Labor
02/19/2026	S&P GLOBAL LIMITED	28,153.75	Subscriptions and Publications (Magazine, E
02/19/2026	CREATIVE FINANCIAL STAFFING LLC	2,000.00	Temporary Agency Labor
02/19/2026	SUDOL ENVIRONMENTAL ASSOCIATES	2,700.00	Legal Fees
02/19/2026	WEST GULF MARITIME ASSOCIATION	57,458.17	Trash Disposal
02/19/2026	US CUSTOMS AND BORDER PROTECTION	5,121.73	Reimbursable Services
02/19/2026	U.S. DEPARTMENT OF TREASURY	544,823.23	Employer FICA
02/19/2026	BISHOP LIFTING PRODUCTS, INC	53,628.96	Machinery and Equipment Maintenance - Pi
02/19/2026	HVJ ASSOCIATES, INC.	8,698.15	Consulting Fees
02/19/2026	HOUSTON TRUCK PARTS INC	22.58	Machinery and Equipment Maintenance - Pi
02/19/2026	JOHNSON SUPPLY	634.87	Machinery and Equipment Maintenance - Pi
02/19/2026	BEASLEY TIRE SERVICE- HOUSTON, INC.	5,463.92	Machinery and Equipment Maintenance - Pi
02/19/2026	HOUSTON MOORING CO INC	17,705.00	Vessel Spotting
02/19/2026	HYDRO TECH UTILITIES	2,710.00	Environment Hazardous Waste
02/19/2026	HATCH ASSOCIATES CONSULTANTS INC.	44,821.00	Engineering Design and Analysis Services
02/19/2026	BROWN AND CALDWELL	7,765.13	Legal Fees
02/19/2026	CENTER FOR CREATIVE LEADERSHIP	76,650.00	Consulting Fees
02/19/2026	RS WATER HOLDINGS LLC	3,790.95	Delivery Services
02/19/2026	GREATER HOUSTON OFFICE PRODUCTS	1,092.86	Office Supplies
02/19/2026	J. KENT FRIEDMAN, ATTORNEY AT LAW	2,600.00	Legal Fees
02/19/2026	INSIGHTSOFTWARE.COM, INC.	14,367.24	Software License Fees
02/19/2026	LOCKRIDGE PACKAGING, LLC	297.20	Materials
02/19/2026	HDR ENGINEERING, INC.	1,509.00	Consulting Fees
02/19/2026	CALLAN MARINE, LTD.	3,813,819.27	Construction Services
02/19/2026	BECK ELECTRIC SUPPLY	4,857.63	Machinery and Equipment Maintenance - Pi
02/19/2026	AMERICAN WELDING & GAS INC	956.62	Equipment Rental Expenses
02/19/2026	CALDWELL COUNTRY CHEVROLET II LLC	131,500.00	Machinery and Equipment
02/19/2026	WHELAN SECURITY	636,685.91	Security Fees
02/19/2026	HOUSTON-PASADENA APACHE OIL CO.	109,997.11	Fuel
02/19/2026	BURGOON COMPANY	2,857.16	Machinery and Equipment Maintenance - Pi
02/19/2026	CARLSON MCCLAIN CONSTRUCTION COMPANY LLC	67,309.84	General Clean-Up & Weed/Grass Control -
02/19/2026	L.O. TRADING CORP	158.60	Pest Control
02/19/2026	DELLNER BUBENZER USA, INC	6,203.32	Machinery and Equipment Maintenance - Pi
02/19/2026	A&B ENVIRONMENTAL SERVICES, INC	1,855.00	Environmental Products/Supplies and Servi
02/19/2026	FISCHERS HARDWARE	250.70	Materials
02/19/2026	AECOM TECHNICAL SERVICES, INC.	847,248.38	Engineering Design and Analysis Services
02/19/2026	A-LINE AUTO PARTS	818.29	Vehicle Maintenance - Part and Supplies
02/19/2026	HERC RENTALS INC.	8,529.00	Equipment Rental Expenses
02/19/2026	LIFTECH CONSULTANTS INC	187,974.26	Inspection Fees/Srv
02/19/2026	GFL ENVIRONMENTAL	32.00	Trash Disposal
02/19/2026	CINTAS	20,139.21	Uniform Cleaning
02/19/2026	CURTIN MARITIME	5,435,920.53	General Channel Services
02/19/2026	Christine Abbruscato	156.56	Employee expense report
02/19/2026	Michael W. Davis	30.00	Employee expense report
02/19/2026	Ariel Peterson	124.00	Employee expense report
02/19/2026	Carolyn Ashley	100.00	Employee expense report
02/19/2026	Kaitlyn Smith	174.60	Employee expense report
02/19/2026	Efrem Burns	1,014.30	Employee expense report
02/19/2026	Kaleb Pugh	550.00	Employee expense report
02/19/2026	Eno Simpson	35.00	Employee expense report

02/19/2026	Michael J. Shaffner	72.53	Employee expense report
02/19/2026	Capital One	27,893.72	Employee expense report
02/19/2026	Tory Clinton	3,000.00	Employee expense report
02/19/2026	Reibus International, Inc	2,500.00	Employee expense report
02/19/2026	Jantzen International	8,444.22	Employee expense report
02/19/2026	Intercontinental Terminals Co.	500.00	Misc Maintenance Fees
02/19/2026	Clearfreight	139.69	Misc Maintenance Fees
02/19/2026	CEVA FREIGHT, LLC	557.28	Misc Maintenance Fees
02/23/2026	SATTERFIELD & PONTIKES CONSTRUCTION	3,300,397.14	Construction Services
02/24/2026	WEST GULF MARITIME ASSOCIATION	1,242,674.19	Trash Disposal
02/25/2026	UNIVERSAL INDUSTRIAL SUPPLY, INC.	10,103.39	Safety Equipment
02/25/2026	ENVIRONMENTAL SYSTEMS RESEARCH INS	575.00	GIS System Support
02/25/2026	AMERICAN METALS SUPPLY CHAIN INSTITUTE	4,000.00	PHA Sponsored Events
02/25/2026	MDMS INVESTMENTS PROFESSIONAL LLC	18,912.17	Legal Fees
02/25/2026	INTERNATIONAL ASSOCIATIONAL FOR PROPERTY	130.00	Dues & Membership
02/25/2026	RION N. HART, PH. D.	540.00	Medical Testing Screening
02/25/2026	Cambridge Systematics Inc.	14,827.78	Consulting Fees
02/25/2026	DSP AMERICA, INC	23,000.00	Marine Terminal Management Software
02/25/2026	ALIMAK GROUP USA INC	74,022.15	Machinery and Equipment Maintenance - Pi
02/25/2026	UTILITY BILLING - CITY OF LA PORTE	28.30	Water and Sewer
02/25/2026	PARTS AUTHORITY, LLC	5,138.70	Maintenance To Items Other Than Equipme
02/25/2026	SBS MAINTENANCE & CLEANING LLC	6,596.13	Janitorial Services
02/25/2026	ONE DIVERSIFIED LLC	7,597.00	Consulting Fees
02/25/2026	Safety RX Services & Supply Corp.	150.00	Safety Equipment
02/25/2026	RUSH TRUCK CENTERS	30,910.00	Machinery and Equipment Maintenance - Pi
02/25/2026	GREATER HOUSTON OFFICE PRODUCTS	3,112.91	Office Supplies
02/25/2026	NORTHLINE SOUTH	47,047.00	Materials
02/25/2026	MONUMENT CHEVROLET	3,710.15	Vehicle Maintenance - Part and Supplies
02/25/2026	NURSEIFY	19,440.00	Consulting Fees
02/25/2026	STRADA TOPCO	855,657.92	Consulting Fees
02/25/2026	SATTERFIELD & PONTIKES CONSTRUCTION	7,084,154.55	Construction Services
02/25/2026	TOLUNAY-WONG ENGINEERS, INC.	4,479.30	Consulting Fees
02/25/2026	XENNEX, LLC	13,625.00	Software License Fees
02/25/2026	RICO ELEVATORS, INC	5,950.00	Machinery and Equipment Maintenance - Ci
02/25/2026	SAPPHIRE HYDRAULICS INC	1,614.16	Machinery and Equipment Maintenance - Ci
02/25/2026	STARCREST CONSULTING GROUP, LLC	34,708.25	Environment Clean Air Strategy
02/25/2026	MORTON MORROW INC.	1,599.65	Equipment Testing
02/25/2026	SOUTHWEST EXTERMINATING	200.00	Pest Control
02/25/2026	RHINO PEST PROTECTION	2,081.50	Pest Control
02/25/2026	MNI DIESEL INC	4,257.38	Machinery and Equipment Maintenance - Pi
02/25/2026	SMART-TECS	93,411.09	Software License Fees
02/25/2026	ZPMC NORTH AMERICA, INC.	582.54	Machinery and Equipment Maintenance - Pi
02/25/2026	TC&B/GBA JOINT VENTURE	167,016.37	Consulting Fees
02/25/2026	RUSSELL MARINE LLC	4,346.25	Construction Services
02/25/2026	HARRIS CENTRAL APPRAISAL DISTRICT	117.50	Vehicle Maintenance - Contractor
02/25/2026	GT MICHELLI CO LLC	2,251.25	Weight Scale maintenance
02/25/2026	ABB, INC.	7,087.50	Machinery and Equipment Maintenance - Ci
02/25/2026	CMOVE GROUP INC	34,168.65	Delivery Services
02/25/2026	ACTION SUPPLY	1,094.96	Vehicle Maintenance - Part and Supplies
02/25/2026	KINLOCH EQUIPMENT & SUPPLY, INC	1,065.28	Machinery and Equipment Maintenance - Pi
02/25/2026	BRAZOS BEND POWERSPORTS	2,278.56	Machinery and Equipment Maintenance - Pi
02/25/2026	CONDUCTIX INC	12,997.80	Machinery and Equipment Maintenance - Pi
02/25/2026	APPLIED INDUSTRIAL TECHNOLOGIES	1,109.08	General Clean-Up & Weed/Grass Control -
02/25/2026	DOW PIPE & FENCE SUPPLY COMPANY	5.92	Road Maintenance - Part and Supplies
02/25/2026	MILAM STREET AUTO	275.00	Vehicle Maintenance - Contractor
02/25/2026	DONOVAN MARINE, INC.	200.07	Maintenance to Wharves - Parts and Suppli
02/25/2026	HOUSTON CHRONICLE PUBLISHING	323.20	Newspaper Public Notices
02/25/2026	HOME DEPOT U.S.A., INC.	1,580.79	Materials
02/25/2026	CRYSTAL CLEAN, LLC	181.95	Environment Hazardous Waste
02/25/2026	KIMBALL MIDWEST	5,637.37	Building Maintenance - Part and Supplies
02/25/2026	AUTOZONE PARTS, INC.	137.08	Vehicle Maintenance - Part and Supplies
02/25/2026	COMPAIR DATA INC	6,000.00	Subscriptions and Publications (Magazine, E
02/25/2026	FAO, USAED GALVESTON	761,026.30	Construction Services
02/25/2026	AETNA LIFE INSURANCE COMPANY	199,740.75	Benefits
02/25/2026	SUNBELT RENTALS INC	4,078.00	Equipment Rental Expenses
02/25/2026	Moove NA Distribution Holdings, Inc.	9,778.89	Lubricants
02/25/2026	WSP USA, INC.	8,000.00	Engineering Design and Analysis Services
02/25/2026	SOLID WASTE LTD INC.	413.08	Consulting Fees
02/25/2026	MY LIFE LLC	7,205.16	Materials
02/25/2026	SUDDEN SERVICE INC	10,093.72	Machinery and Equipment Maintenance - Pi
02/25/2026	ZETRON, INC.	297,875.70	Communications and Radio Programming
02/25/2026	WOOLPERT, INC.	3,307.88	Road Maintenance - Contractor
02/25/2026	MCDONOUGH MARINE SERVICE	16,730.00	Maintenance to Wharves - Parts and Suppli
02/25/2026	WEST MARINE	578.36	Maintenance to Wharves - Parts and Suppli
02/25/2026	O'REILLY AUTO ENTERPRISES, LLC	1,181.70	Vehicle Maintenance - Part and Supplies
02/25/2026	BEN LINE AGENCIES LIMITED	12,370.57	Consulting Fees
02/25/2026	KONECRANES FINLAND CORP.	3,000,000.00	Project Services
02/25/2026	THE DANIELS STRATEGY GROUP	10,000.00	Consulting Fees
02/25/2026	TRUIST BANK	84,333.33	Fees and Services - Non-Operating
02/25/2026	CASSIDY & ASSOCIATES	20,000.00	Consulting Fees
02/25/2026	AETNA LIFE INSURANCE COMPANY	1,254,039.79	Benefits
02/25/2026	HILL COUNTRY COMPUTER	8.00	Building Maintenance - Part and Supplies
02/25/2026	LOCKRIDGE PACKAGING, LLC	16,071.91	Materials
02/25/2026	HYDRO TECH UTILITIES	575.00	Environment Hazardous Waste
02/25/2026	ANDREWS MYERS PC	1,866.00	Legal Fees
02/25/2026	AECOM TECHNICAL SERVICES, INC.	1,463.61	Engineering Design and Analysis Services

02/25/2026	ELEVATOR REPAIR SERVICE, INC.	1,727.94	Machinery and Equipment Maintenance - C
02/25/2026	BURGOON COMPANY	11,009.63	Machinery and Equipment Maintenance - P
02/25/2026	FORVIS MAZARS LLP	10,000.00	Financial Services
02/25/2026	HAYNES AND BOONE, LLP	3,597.50	Legal Fees
02/25/2026	DURIAN CONSULTANTS	130,434.00	Consulting Fees
02/25/2026	DELLNER BUBENZER USA, INC	5,729.52	Machinery and Equipment Maintenance - P
02/25/2026	ANCHOR QEA INC	5,185.25	Environmental Products/Supplies and Servi
02/25/2026	DEFINIAN DATA, LLC	17,455.00	Consulting Fees
02/25/2026	COPELAND & RICE LLP	4,100.00	Legal Fees
02/25/2026	LRAD CORP	962.21	Software License Fees
02/25/2026	BUILD MOMENTUM	2,987.09	Consulting Fees
02/25/2026	CHALKS TRUCK PARTS INC.	1,615.21	Machinery and Equipment Maintenance - P
02/25/2026	AETNA LIFE INSURANCE COMPANY	8,616.20	Benefits
02/25/2026	FORDE CONSTRUCTION COMPANY, INC.	162,939.96	Road Maintenance - Contractor
02/25/2026	AAA ASPHALT PAVING, INC.	200,398.94	Environment - Water Supply
02/25/2026	LIFTECH CONSULTANTS INC	108,901.09	Inspection Fees/Srvc
02/25/2026	HOUSTON TRUCK PARTS INC	841.13	Machinery and Equipment Maintenance - P
02/25/2026	GFL ENVIRONMENTAL	12,508.75	Trash Disposal
02/25/2026	LITTLER MENDELSON PC	677.50	Legal Fees
02/25/2026	GREATER HOUSTON OFFICE PRODUCTS	1,459.43	Office Supplies
02/25/2026	JOHNSON SUPPLY	550.68	Machinery and Equipment Maintenance - P
02/25/2026	CINTAS	3,387.39	Uniform Cleaning
02/25/2026	A-LINE AUTO PARTS	3,349.17	Vehicle Maintenance - Part and Supplies
02/25/2026	BIG Z LUMBER COMPANY	1,144.75	Materials
02/25/2026	GREEN, RUBIANO & ASSOCIATES	277,902.00	Consulting Fees
02/25/2026	CALDWELL COUNTRY CHEVROLET II LLC	380,745.00	Machinery and Equipment
02/25/2026	JAMMERS AUTO BODY, INC.	8,427.68	Vehicle Maintenance - Contractor
02/25/2026	BISHOP LIFTING PRODUCTS, INC	4,000.00	Machinery and Equipment Maintenance - P
02/25/2026	CHRIS KUHLMAN	5,000.00	Art & Production
02/25/2026	HOUSTON-PASADENA APACHE OIL CO.	108,728.51	Fuel
02/25/2026	KONECRANES INC	89,516.93	Machinery and Equipment Maintenance - P
02/25/2026	C.O.D SERVICES LLC	3,749.00	Delivery Services
02/25/2026	FISCHERS HARDWARE	264.80	Materials
02/25/2026	KALMAR USA INC	7,801.36	Machinery and Equipment Maintenance - P
02/25/2026	CAS GROUP LLC	34,344.50	Consulting Fees
02/25/2026	Fatima De Leon	32.97	Employee expense report
02/25/2026	Ryan Michels	174.34	Employee expense report
02/25/2026	Larry Owens	125.25	Employee expense report
02/25/2026	Reagan Walla	18.50	Employee expense report
02/25/2026	Jordan Frisby	1,424.55	Employee expense report
02/25/2026	Kelly Day	20.44	Employee expense report
02/25/2026	Jessica Stillman	208.93	Employee expense report
02/25/2026	Christine Abbruscato	1,452.00	Employee expense report
02/25/2026	William Buck	479.61	Employee expense report
02/25/2026	Jeremy Kimich	116.00	Employee expense report
02/25/2026	Callie Barnes	829.22	Employee expense report
02/25/2026	Floyd Paley Jr.	116.00	Employee expense report
02/25/2026	Kelli Green	74.39	Employee expense report
02/25/2026	Marty Newsome	299.00	Employee expense report
02/25/2026	Ruben Garcia	65.00	Employee expense report
02/25/2026	Dola Omonira	126.59	Employee expense report
02/25/2026	Charlie Jenkins	17,070.46	Employee expense report
02/27/2026	WEST GULF MARITIME ASSOCIATION	883,747.74	Trash Disposal
02/27/2026	U.S. DEPARTMENT OF TREASURY	517,444.15	Employer FICA

Monthly Total 85,784,966.11

03/04/2026	WEST GULF MARITIME ASSOCIATION	1,294,609.31	Trash Disposal
03/04/2026	WEST GULF MARITIME ASSOCIATION	1,034,421.35	Trash Disposal
03/04/2026	HOUSTON-PASADENA APACHE OIL CO.	91,178.56	Fuel
03/04/2026	A-LINE AUTO PARTS	2,316.00	Vehicle Maintenance - Part and Supplies
03/04/2026	BOOT BARN	128.84	Safety Equipment
03/04/2026	KALMAR USA INC	10,700.00	Machinery and Equipment Maintenance - P
03/04/2026	GREATER HOUSTON OFFICE PRODUCTS	3,330.88	Office Supplies
03/04/2026	LITTLER MENDELSON PC	342.50	Legal Fees
03/04/2026	KONECRANES INC	1,489.61	Machinery and Equipment Maintenance - P
03/04/2026	INSCO DISTRIBUTING, INC.	708.44	Machinery and Equipment Maintenance - P
03/04/2026	The Browns Consulting	5,000.00	Consulting Fees
03/04/2026	RION N. HART, PH. D.	270.00	Medical Testing Screening
03/04/2026	ASCE - HOUSTON BRANCH	5,000.00	PHA Sponsored Events
03/04/2026	FIRE PROTECTION SERVICE, INC.	225.00	Inspection Fees/Srvc
03/04/2026	DOW JONES & COMPANY, INC.	7,500.00	PHA Sponsored Events
03/04/2026	RUSH TRUCK CENTERS	2,406.50	Machinery and Equipment Maintenance - P
03/04/2026	COSTAR REALTY INFORMATION	1,425.00	Fees For Online Service
03/04/2026	AT&T	1,219.70	Telephone
03/04/2026	AT&T MOBILITY - ROC	2,600.78	Telephone
03/04/2026	AT&T	211.00	Telephone
03/04/2026	TEJAS OFFICE PRODUCTS, INC.	191.78	Materials
03/04/2026	MCGRUFF INSUR SERV LLC/PRECEPT INS SOL.	75,050.00	Administrative Services
03/04/2026	WEX HEALTH, INC.	2,058.10	Employee Services
03/04/2026	SOUTHERN TIRE MART, LLC	21,182.15	Machinery and Equipment Maintenance - C
03/04/2026	STRADA TOPCO	38,657.85	Consulting Fees
03/04/2026	MOFFATT & NICHOL	27,344.19	Consulting Fees
03/04/2026	GREATER HOUSTON OFFICE PRODUCTS	1,915.04	Office Supplies

03/04/2026	SHERMCO INDUSTRIES	50,262.54	Building Maintenance - Contractor
03/04/2026	TEXAS PRIDE MARKETING	907.42	Building Maintenance - Part and Supplies
03/04/2026	YARD MULE SPECIALISTS, INC.	3,617.68	Machinery and Equipment Maintenance - P:
03/04/2026	MOTOROLA SOLUTIONS, INC.	7,126.76	Telephone
03/04/2026	WEB THEORY DESIGNS	315.20	Fees For Online Service
03/04/2026	NORTH AMERICAN CHASSIS POOL	17,339.85	Equipment Rental Expenses
03/04/2026	SLR INTERNATIONAL CORPORATION	468.75	Environmental Products/Supplies and Servi
03/04/2026	SOUTHWEST EXTERMINATING	40.00	Pest Control
03/04/2026	XENNEX, LLC	2,607.00	Software License Fees
03/04/2026	VERITRUST	3,698.10	Storage Services
03/04/2026	RS WATER HOLDINGS LLC	56.88	Delivery Services
03/04/2026	UNIVERSAL INDUSTRIAL SUPPLY, INC.	5,832.67	Safety Equipment
03/04/2026	Metro Guard Corporation	1,300.00	Commercial Service
03/04/2026	MONUMENT CHEVROLET	6,534.93	Vehicle Maintenance - Part and Supplies
03/04/2026	YELLOWSTONE LANDSCAPE	16,724.50	DMDA Maintenance
03/04/2026	NAVIS LP	13,840.50	Software License Fees
03/04/2026	NATIONWIDE TRUST COMPANY FSB	12,784.87	Administrative Services
03/04/2026	TC&B/GBA JOINT VENTURE	160,870.59	Consulting Fees
03/04/2026	TAP INDUSTRIAL SERVICES	5,940.31	Machinery and Equipment Maintenance - C
03/04/2026	RICO ELEVATORS, INC	10,645.00	Machinery and Equipment Maintenance - C
03/04/2026	NORTHLINE SOUTH	1,230.00	Materials
03/04/2026	PLEASING PLANTS INC	26,825.00	Misc Maintenance Fees
03/04/2026	US CUSTOMS AND BORDER PROTECTION	17,378.98	Reimbursable Services
03/04/2026	SERGIO OJEDA OSSA	12,947.11	Consulting Fees
03/04/2026	SHANGHAI ZHENHUA HEAVY INDUSTRIES	11,366,400.00	Project Services
03/04/2026	FLENSBOURG AND ASSOCIATES GMBH	14,900.36	Consulting Fees
03/04/2026	SPOHN + BURKHARDT NORTH AMERICA CORP.	13,072.54	Machinery and Equipment Maintenance - P:
03/04/2026	PATRIOT SPECIALTY SERVICES	1,000.00	Crane inspections
03/04/2026	TOOLWATCH	5,250.00	Software License Fees
03/04/2026	MP2 ENERGY TEXAS LLC	286,250.35	Electricity Expenses
03/04/2026	THOMAS SCIENTIFIC LLC	3,555.91	Materials
03/04/2026	PATHMARK TRAFFIC EQUIPMENT, LLC	2,860.50	Road Maintenance - Part and Supplies
03/04/2026	UNIVERSAL PLUMBING SUPPLY	4,278.74	Maintenance To Items Other Than Equipme
03/04/2026	SHI GOVERNMENT SOLUTIONS	9,595.20	Hardware Support Agreements
03/04/2026	RUSH TRUCK CENTERS	51,259.67	Machinery and Equipment Maintenance - P:
03/04/2026	PORT-A-SAN LTD	377.60	Septic
03/04/2026	NCH CORPORATION	5,384.38	Maintenance To Items Other Than Equipme
03/04/2026	O'REILLY AUTO ENTERPRISES, LLC	3,724.29	Vehicle Maintenance - Part and Supplies
03/04/2026	Moove NA Distribution Holdings, Inc.	10,305.00	Lubricants
03/04/2026	WILDCAT ELECTRIC SUPPLY	378.00	Building Maintenance - Part and Supplies
03/04/2026	MOBILE WIRELESS LLC	7,020.00	Software License Fees
03/04/2026	TURTLE & HUGHES INC	323.75	Machinery and Equipment Maintenance - P:
03/04/2026	NORTH HOUSTON POLE LINE, L.P.	8,556.99	Safety Equipment
03/04/2026	Tino LLC	19,260.00	Consulting Fees
03/04/2026	UNITED A/C SUPPLY	3,737.44	Machinery and Equipment Maintenance - P:
03/04/2026	WSP USA, INC.	5,000.00	Engineering Design and Analysis Services
03/04/2026	CITY OF HOUSTON	819.41	Utilities
03/04/2026	CITY OF HOUSTON	8.30	Utilities
03/04/2026	CENTERPOINT ENERGY	194.73	Gas Expenses
03/04/2026	CITY OF HOUSTON	60,068.08	Utilities
03/04/2026	CITY OF HOUSTON	3,972.49	Utilities
03/04/2026	CENTERPOINT ENERGY	7,663.58	Gas Expenses
03/04/2026	CENTERPOINT ENERGY	2,228.44	Gas Expenses
03/04/2026	CENTERPOINT ENERGY	5,312.74	Gas Expenses
03/04/2026	CITY OF HOUSTON	1,214.67	Utilities
03/04/2026	CITY OF HOUSTON	110.66	Utilities
03/04/2026	CITY OF HOUSTON	710.91	Utilities
03/04/2026	CITY OF HOUSTON	2,328.44	Utilities
03/04/2026	CITY OF HOUSTON	29,350.39	Utilities
03/04/2026	CITY OF HOUSTON	329.25	Utilities
03/04/2026	CITY OF HOUSTON	3,877.96	Utilities
03/04/2026	CITY OF HOUSTON	1,211.83	Utilities
03/04/2026	CITY OF HOUSTON	1,754.90	Utilities
03/04/2026	CITY OF HOUSTON	9.59	Utilities
03/04/2026	CITY OF HOUSTON	1,371.19	Utilities
03/04/2026	AETNA LIFE INSURANCE COMPANY	342,509.15	Benefits
03/04/2026	STATE COMPTROLLER	747,688.47	Houston Sales Tax
03/04/2026	AS&G CLAIMS ADMINISTRATION, INC	4,157.78	Self Insurance - WC, GL & Auto
03/04/2026	WEST GULF MARITIME ASSOCIATION	898,902.07	Trash Disposal
03/04/2026	BOBCAT OF HOUSTON	3,000.00	Machinery and Equipment Maintenance - P:
03/04/2026	HOME DEPOT U.S.A., INC.	1,097.17	Materials
03/04/2026	GT MICHELLI CO LLC	1,858.65	Weight Scale maintenance
03/04/2026	INTEGRATED INDUSTRIES CORP	3,142.35	Equipment Rental Expenses
03/04/2026	CRYSTAL CLEAN, LLC	857.76	Environment Hazardous Waste
03/04/2026	DONOVAN MARINE, INC.	54.38	Maintenance to Wharves - Parts and Suppli
03/04/2026	AMERICAN METALS SUPPLY CHAIN INSTITUTE	3,150.00	PHA Sponsored Events
03/04/2026	DOW PIPE & FENCE SUPPLY COMPANY	1,298.50	Road Maintenance - Part and Supplies
03/04/2026	ITMA OF HOUSTON	2,000.00	PHA Sponsored Events
03/04/2026	AUTOZONE PARTS, INC.	54.68	Vehicle Maintenance - Part and Supplies
03/04/2026	KIMBALL MIDWEST	1,320.72	Building Maintenance - Part and Supplies
03/04/2026	ARAMARK REFRESHMENTS	602.79	Materials
03/04/2026	FEDERAL EXPRESS CORP.	13.69	Delivery Services
03/04/2026	HILTI, INC.	3,741.11	Maintenance to Wharves - Parts and Suppli
03/04/2026	CDWG	3,242.89	IT Equipment Purchases
03/04/2026	HDR ENGINEERING, INC.	61,024.84	Consulting Fees
03/04/2026	LOCKRIDGE PACKAGING, LLC	2,048.40	Materials

03/04/2026	DIESEL FUEL MAINTENANCE	1,519.85	Fuel Tank Cleaning
03/04/2026	FORDE CONSTRUCTION COMPANY, INC.	300,310.69	Road Maintenance - Contractor
03/04/2026	HOUSTON MOORING CO INC	16,500.00	Vessel Spotting
03/04/2026	AMERICAN WELDING & GAS INC	548.83	Equipment Rental Expenses
03/04/2026	AMBASSADOR SERVICES, LLC	4,542.46	Janitorial Services
03/04/2026	BURGOON COMPANY	12,583.36	Machinery and Equipment Maintenance - P
03/04/2026	DELLNER BUBENZER USA, INC	21,346.84	Machinery and Equipment Maintenance - P
03/04/2026	C.O.D SERVICES LLC	3,749.00	Delivery Services
03/04/2026	BISHOP LIFTING PRODUCTS, INC.	49,751.82	Machinery and Equipment Maintenance - P
03/04/2026	ALLEN AND KERBER AUTO SUPPLY	54.60	Vehicle Maintenance - Part and Supplies
03/04/2026	CARAHSOFT TECHNOLOGY CORP.	62,340.69	Software License Fees
03/04/2026	BKJ GLOBAL MANAGEMENT CONSULTING	37,853.00	Consulting Fees
03/04/2026	AECOM TECHNICAL SERVICES, INC.	15,862.55	Engineering Design and Analysis Services
03/04/2026	DURIAN CONSULTANTS	48,000.00	Consulting Fees
03/04/2026	Aviles Engineering Corp	53,713.50	Inspection Fees/Srvc
03/04/2026	FISCHERS HARDWARE	690.97	Materials
03/04/2026	Metro Guard Corporation	1,300.00	Commercial Service
03/04/2026	ARCADIS U.S., INC.	13,200.00	Consulting Fees
03/04/2026	BLASTCO TEXAS, INC.	24,995.85	Machinery and Equipment Maintenance - C
03/04/2026	Candice Armenoff	186.78	Employee expense report
03/04/2026	Lori Brownell	116.00	Employee expense report
03/04/2026	Andrew Pan	1,563.90	Employee expense report
03/04/2026	Cam Rahmn-Spencer	1,733.29	Employee expense report
03/04/2026	Jessica Stillman	199.00	Employee expense report
03/04/2026	Kenneth Dalessandro	28.71	Employee expense report
03/04/2026	James OBrien	1,445.13	Employee expense report
03/04/2026	Tonya Lewis	124.00	Employee expense report
03/04/2026	Cassandra Fontenot	39.67	Employee expense report
03/04/2026	Eric Casey	43.26	Employee expense report
03/04/2026	Kane Placker	62.35	Employee expense report
03/04/2026	Carlecia Wright	88.63	Employee expense report
03/05/2026	HARRIS CENTRAL APPRAISAL DISTRICT	99.75	Vehicle Maintenance - Contractor
03/05/2026	AETNA LIFE INSURANCE COMPANY	249,498.49	Benefits
03/05/2026	AS&G CLAIMS ADMINISTRATION, INC	1,112,785.20	Self Insurance - WC, GL & Auto
03/06/2026	U.S. DEPARTMENT OF TREASURY	544,616.18	Employer FICA
03/10/2026	WEST GULF MARITIME ASSOCIATION	1,379,768.47	Trash Disposal
03/11/2026	SHERMCO INDUSTRIES	4,162.50	Building Maintenance - Contractor
03/11/2026	RG MARITIME ADVISORS LLC	5,000.00	Consulting Fees
03/11/2026	SATTERFIELD & PONTIKES CONSTRUCTION	538,043.08	Construction Services
03/11/2026	YELLOWSTONE LANDSCAPE	59,134.00	DMDA Maintenance
03/11/2026	NORTHLINE SOUTH	546.00	Materials
03/11/2026	MYTHICS, LLC	12,412.40	Software License Fees
03/11/2026	THE TEXAS BEE YARD LLC DBA 3BEEGUY	850.00	Misc Maintenance Fees
03/11/2026	S&P GLOBAL LIMITED	6,835.50	Subscriptions and Publications (Magazine, E
03/11/2026	SAITAS AND SEALES INC	1,200.00	Environmental Products/Supplies and Servi
03/11/2026	TEXAS SECURITY SHREDDING	189.00	Recycling Program Expenses
03/11/2026	PENTAD	7,228.00	Training Expense
03/11/2026	TRIPLE-S STEEL SUPPLY	15,557.60	Materials
03/11/2026	MONUMENT CHEVROLET	7,771.13	Vehicle Maintenance - Part and Supplies
03/11/2026	SOUTHERN TIRE MART, LLC	5,037.45	Machinery and Equipment Maintenance - C
03/11/2026	RAMBOLL AMER. ENGINEERING SOLUTIONS INC	12,340.00	Consulting Fees
03/11/2026	Xerox Corporation	18,149.11	Hardware Support Agreements
03/11/2026	WHELAN SECURITY	635,981.15	Security Fees
03/11/2026	PURE WATER PARTNERS LLC	55.00	Materials
03/11/2026	YARD MULE SPECIALISTS, INC.	2,903.55	Machinery and Equipment Maintenance - P
03/11/2026	VERITRUST	478.50	Storage Services
03/11/2026	GREATER HOUSTON OFFICE PRODUCTS	1,654.08	Office Supplies
03/11/2026	TWICE MEDIA PRODUCTIONS, LLC	5,000.00	Art & Production
03/11/2026	RICO ELEVATORS, INC	430.00	Machinery and Equipment Maintenance - C
03/11/2026	RUSSELL MARINE LLC	162,735.00	Construction Services
03/11/2026	MNI DIESEL INC	6,351.92	Machinery and Equipment Maintenance - P
03/11/2026	UNIVERSAL INDUSTRIAL SUPPLY, INC.	639.07	Safety Equipment
03/11/2026	TEJAS OFFICE PRODUCTS, INC.	117.40	Materials
03/11/2026	MARLA MOORE, PLLC	4,196.50	Legal Fees
03/11/2026	MCCARTHY BUILDING COMPANIES, INC.	3,113,350.04	Construction Services
03/11/2026	UNICARE BUILDING MAINTENANCE, INC.	23,588.21	Janitorial Services
03/11/2026	PACKAGE EXPRESS	415.80	Delivery Services
03/11/2026	SECURITY QUALITY SOLUTIONS & INTEGRATION	25,169.98	Construction Services
03/11/2026	TOPLIFT NORTH AMERICA, INC.	1,102.50	Machinery and Equipment Maintenance - P
03/11/2026	TESCOR LABS LLC	541.68	Inspection Fees/Srvc
03/11/2026	MDMS INVESTMENTS PROFESSIONAL LLC	872.50	Legal Fees
03/11/2026	STARGEL OFFICE SOLUTIONS	698.49	Equipment Expenses
03/11/2026	ADDISON GROUP	4,216.80	Temporary Agency Labor
03/11/2026	N.AMER. MARINE ENVIRO. PROTECTION ASSOC	3,000.00	Dues & Membership
03/11/2026	MCDONOUGH MARINE SERVICE	92,284.88	Maintenance to Wharves - Parts and Suppli
03/11/2026	RUSH TRUCK CENTERS	3,332.19	Machinery and Equipment Maintenance - P
03/11/2026	SOLID WASTE LTD INC.	593.78	Consulting Fees
03/11/2026	MAC HAIK FORD	175.00	Vehicle Maintenance - Part and Supplies
03/11/2026	SHERWIN-WILLIAMS	379.50	Building Maintenance - Part and Supplies
03/11/2026	PARTS AUTHORITY, LLC	4,706.52	Maintenance To Items Other Than Equipme
03/11/2026	Milestone Equipment Holdings, LLC	167,580.00	Equipment Rental Expenses
03/11/2026	NEXLAR, LLC	74,854.00	Machinery and Equipment Maintenance - P
03/11/2026	SBS MAINTENANCE & CLEANING LLC	800.00	Janitorial Services
03/11/2026	WEST MARINE	2,319.51	Maintenance to Wharves - Parts and Suppli
03/11/2026	NYNJ FOREIGN FREIGHT FORWARDERS &BROKERS	4,150.00	PHA Table Purchases
03/11/2026	SAM'S CLUB	254.52	Materials

03/11/2026	NORTHSTAR INDUSTRIES	22,244.75	Machinery and Equipment Maintenance - C
03/11/2026	REPORTS NOW, INC.	3,325.00	Consulting Fees
03/11/2026	West Publishing Corporation	6,809.99	Legal Fees
03/11/2026	SUDDEN SERVICE INC	23,216.33	Machinery and Equipment Maintenance - P
03/11/2026	O'REILLY AUTO ENTERPRISES, LLC	544.81	Vehicle Maintenance - Part and Supplies
03/11/2026	RHAPSODY SOLUTIONS	1,000.00	Fees For Online Service
03/11/2026	PATRIOT SPECIALTY SERVICES	6,650.00	Crane Inspections
03/11/2026	UNITED A/C SUPPLY	1,027.00	Machinery and Equipment Maintenance - P
03/11/2026	TURTLE & HUGHES INC	3,207.64	Machinery and Equipment Maintenance - P
03/11/2026	PORT-A-SAN LTD	3,683.60	Septic
03/11/2026	VERIZON WIRELESS	2,194.33	Telephone
03/11/2026	UNIVERSAL PLUMBING SUPPLY	1,044.22	Maintenance To Items Other Than Equipme
03/11/2026	WOOLPERT, INC.	714.40	Road Maintenance - Contractor
03/11/2026	SHI GOVERNMENT SOLUTIONS	550.00	Hardware Support Agreements
03/12/2026	GORDON-DARBY, INC.	6.76	Vehicle Maintenance - Contractor
03/12/2026	AUTOZONE PARTS, INC.	432.99	Vehicle Maintenance - Part and Supplies
03/12/2026	CARISMA WASH	264.00	Misc Maintenance Fees
03/12/2026	ePlus Technology, Inc.	1,293.72	Machinery and Equipment
03/12/2026	CORE & MAIN LP	1,214.80	Maintenance To Items Other Than Equipme
03/12/2026	CDWG	3,907.96	IT Equipment Purchases
03/12/2026	INTEGRATED INDUSTRIES CORP	2,929.02	Equipment Rental Expenses
03/12/2026	HOME DEPOT U.S.A., INC.	408.41	Materials
03/12/2026	ACTION SUPPLY	633.17	Vehicle Maintenance - Part and Supplies
03/12/2026	CRYSTAL CLEAN, LLC	5,387.34	Environment Hazardous Waste
03/12/2026	CANTEEN REFRESHMENT SERVICES, INC.	914.35	Materials
03/12/2026	CHEMICAL SECURITY GROUP LLC	25,000.00	Consulting Fees
03/12/2026	BAYOU IMAGING PRODUCTS, LLC	175.00	Materials
03/12/2026	AT&T MOBILITY - ROC	3,215.21	Telephone
03/12/2026	CITY OF GALENA PARK	9,176.34	Water and Sewer
03/12/2026	AQUA TEXAS	14,286.07	Water and Sewer
03/12/2026	AQUA TEXAS	7,136.31	Water and Sewer
03/12/2026	CITY OF PASADENA	8,511.50	Water and Sewer
03/12/2026	CITY OF PASADENA	23,533.71	Water and Sewer
03/12/2026	CITY OF HOUSTON	1,854.88	Utilities
03/12/2026	U.S. DEPARTMENT OF TREASURY	590,243.07	Employer FICA
03/13/2026	INTEGRITY CUSTOMS BROKERAGE	600.00	Construction Services
03/13/2026	DEDE CHURCH & ASSOCIATES, LLC	11,520.00	Legal Fees
03/13/2026	Wheeler Rail and Locomotive Inspection LLC	8,000.00	Railroad Maintenance - Contractor
03/13/2026	AETNA INC	65,025.82	Dental Insurance
03/13/2026	CARAHSOFT TECHNOLOGY CORP.	34,408.60	Software License Fees
03/13/2026	BUILD MOMENTUM	5,012.91	Consulting Fees
03/13/2026	BRIGGS INDUSTRIAL SOLUTIONS, INC	2,964.55	Machinery and Equipment Maintenance - P
03/13/2026	INSCO DISTRIBUTING, INC.	334.20	Machinery and Equipment Maintenance - P
03/13/2026	JOHNSON SUPPLY	1,197.68	Machinery and Equipment Maintenance - P
03/13/2026	CINTAS	1,705.10	Uniform Cleaning
03/13/2026	BEST BEST & KRIEGER LLP	41,954.51	Legal Fees
03/13/2026	BEASLEY TIRE SERVICE- HOUSTON, INC.	23,573.28	Machinery and Equipment Maintenance - P
03/13/2026	ALTEC INDUSTRIES INC	9,297.37	Machinery and Equipment Maintenance - C
03/13/2026	ASSOCIATED SUPPLY COMPANY INC. (ASCO)	6,029.28	Equipment Rental Expenses
03/13/2026	BISHOP LIFTING PRODUCTS, INC	44,617.84	Machinery and Equipment Maintenance - P
03/13/2026	DELLNER BUBENZER USA, INC	42,993.68	Machinery and Equipment Maintenance - P
03/13/2026	GREATER HOUSTON OFFICE PRODUCTS	1,443.85	Office Supplies
03/13/2026	BLASTCO TEXAS, INC.	38,245.50	Machinery and Equipment Maintenance - C
03/13/2026	KONECRANES INC	35,527.93	Machinery and Equipment Maintenance - P
03/13/2026	COASTAL PUMP SERVICES, INC.	10,108.00	Maintenance To Items Other Than Equipme
03/13/2026	ARCHIVE SUPPLIES, INC.	595.00	Office Supplies
03/13/2026	LJA ENGINEERING, INC.	140,370.90	Engineering Design and Analysis Services
03/13/2026	LOCKRIDGE PACKAGING, LLC	970.48	Materials
03/13/2026	ENGLISH + ASSOCIATES ARCHITECTS, INC.	19,791.00	Engineering Design and Analysis Services
03/13/2026	BYTE CRUNCH TECHNOLOGIES	3,400.00	Maintenance To Wharves - Contractor
03/13/2026	ARCADIS U.S., INC.	14,410.00	Consulting Fees
03/13/2026	HOUSTON MOORING CO INC	10,750.00	Vessel Spotting
03/13/2026	HOUSTON AUDUBON	56,508.00	Marsh Sites - Monitoring
03/13/2026	ROBSTOWN HARDWARE COMPANY	185.22	Machinery and Equipment Maintenance - C
03/13/2026	AECOM TECHNICAL SERVICES, INC.	1,611.70	Engineering Design and Analysis Services
03/13/2026	J. KENT FRIEDMAN, ATTORNEY AT LAW	5,400.00	Legal Fees
03/13/2026	ANDREWS MYERS PC	4,269.20	Legal Fees
03/13/2026	HURRICANE TOOL & SUPPLY	1,115.83	Maintenance To Items Other Than Equipme
03/13/2026	AMERICAN WELDING & GAS INC	4,957.17	Equipment Rental Expenses
03/13/2026	JACOBS ENGINEERING GROUP INC	485,838.93	Engineering Design and Analysis Services
03/13/2026	ALLEN AND KERBER AUTO SUPPLY	11,528.53	Vehicle Maintenance - Part and Supplies
03/13/2026	HOUSTON-PASADENA APACHE OIL CO.	153,884.61	Fuel
03/13/2026	CORRIE HOGAN (YAW)	19,400.00	Consulting Fees
03/13/2026	HYDRO TECH UTILITIES	4,800.00	Environment Hazardous Waste
03/13/2026	BURGOON COMPANY	23,597.94	Machinery and Equipment Maintenance - P
03/13/2026	COX HARDWARE, INC.	1,061.62	Machinery and Equipment Maintenance - P
03/13/2026	CAVU INTERNATIONAL I, LLC	13,968.00	Consulting Fees
03/13/2026	EXTREME XTERMINATING, LLC	380.37	Pest Control
03/13/2026	BOYARMILLER PC	13,635.00	Legal Fees
03/13/2026	HP INC	7,061.10	Computer Equipment
03/13/2026	FRIENDLY FORD OF CROSBY INC	329.20	Vehicle Maintenance - Part and Supplies
03/13/2026	ACCURATE METER & BACKFLOW	3,000.00	Maintenance To Items Other Than Equipme
03/13/2026	FISCHERS HARDWARE	794.40	Materials
03/13/2026	HERC RENTALS INC.	10,018.00	Equipment Rental Expenses
03/13/2026	GFL ENVIRONMENTAL	38,292.77	Trash Disposal
03/13/2026	FORDE CONSTRUCTION COMPANY, INC.	54,625.00	Road Maintenance - Contractor

03/13/2026	DON'S INDUSTRIAL RADIATOR SERVICES, LLC	2,044.00	Machinery and Equipment Maintenance - P
03/13/2026	ATKINS REALIS USA	245,427.57	Construction Services
03/13/2026	EWELL BROWN BLANKE KNIGHT	19,752.00	Legal Fees
03/13/2026	AKIN GUMP	3,089.50	Legal Fees
03/13/2026	HOUSTON TRUCK PARTS INC	277.61	Machinery and Equipment Maintenance - P
03/13/2026	KALMAR USA INC	231,253.63	Machinery and Equipment Maintenance - P
03/13/2026	DURIAN CONSULTANTS	73,491.16	Consulting Fees
03/13/2026	HDR ENGINEERING, INC.	46,604.84	Consulting Fees
03/13/2026	BOOT BARN	3,134.71	Safety Equipment
03/13/2026	STATE COMPTROLLER	481,921.63	Houston Sales Tax
03/13/2026	AETNA LIFE INSURANCE COMPANY	493,662.82	Benefits
03/13/2026	AS&G CLAIMS ADMINISTRATION, INC	215,502.25	Self Insurance - WC, GL & Auto
03/13/2026	WEST GULF MARITIME ASSOCIATION	932,859.13	Trash Disposal
03/13/2026	ADDISON GROUP	8,500.00	Temporary Agency Labor
03/13/2026	Christine Schlenker	234.16	Employee expense report
03/13/2026	Evan Mays	289.42	Employee expense report
03/13/2026	Efrem Burns	1,014.30	Employee expense report
03/13/2026	Joselin Del Rio	116.00	Employee expense report
03/13/2026	Monica Curiel	30.00	Employee expense report
03/13/2026	Esperanza Smithwick	191.62	Employee expense report
03/13/2026	Willie McQueen	175.00	Employee expense report
03/13/2026	Stephen Smithwick	116.00	Employee expense report
03/13/2026	GeJuan Cole	271.40	Employee expense report
03/13/2026	Cesar Sandoval	116.00	Employee expense report
03/13/2026	Rina Lawrence	1,602.21	Employee expense report
03/13/2026	Richard King	31.03	Employee expense report
03/13/2026	Richard Denney	60.78	Employee expense report
03/13/2026	Christopher Boostrom	116.00	Employee expense report
03/13/2026	Eno Simpson	15.00	Employee expense report
03/13/2026	Sean Carroll	240.94	Employee expense report
03/13/2026	Robert Philmon	124.00	Employee expense report
03/13/2026	Caden Cox	132.07	Employee expense report
03/13/2026	Kasey Reed	84.93	Employee expense report
03/13/2026	Mike Gignac	1,425.00	Employee expense report
03/13/2026	Juan Ramos Flores	116.00	Employee expense report
03/13/2026	William Buck	225.00	Employee expense report
03/13/2026	Kirk Beverung	250.00	Employee expense report
03/13/2026	Forward Air	3,750.00	Delivery Services
03/13/2026	Nippon Express USA - TX	4,800.00	Delivery Services
03/13/2026	Expeditors International	139.69	Delivery Services
03/13/2026	AIT WORLDWIDE LOGISTICS	786.03	Delivery Services
03/13/2026	COVEY TRANSPORT, INC.	7,627.05	Delivery Services
03/13/2026	Comcast of Houston, LLC	30,000.00	Telephone
03/13/2026	TRADING SOLUTIONS LLC	139.61	Delivery Services
03/17/2026	WEST GULF MARITIME ASSOCIATION	1,348,976.78	Trash Disposal
03/17/2026	RoadOne IntermodaLogistics	48.53	Delivery Services
03/17/2026	BDP International, Inc	192.03	Delivery Services
03/17/2026	Expeditors - San Francisco	279.22	Delivery Services
03/17/2026	CEVA FREIGHT, LLC	436.77	Delivery Services
03/18/2026	O'REILLY AUTO ENTERPRISES, LLC	856.05	Vehicle Maintenance - Part and Supplies
03/18/2026	UNITED RENTALS (NORTH AMERICA), INC.	51,485.07	Equipment Rental Expenses
03/18/2026	PARTS AUTHORITY, LLC	2,159.40	Maintenance To Items Other Than Equipme
03/18/2026	ULINE, INC	271.19	Building Maintenance - Part and Supplies
03/18/2026	TRANTEX TRANSPORTATION PRODUCTS OF TEXAS	11,919.05	Maintenance to Wharves - Parts and Suppli
03/18/2026	PORT-A-SAN LTD	3,084.00	Septic
03/18/2026	RUSH TRUCK CENTERS	6,669.97	Machinery and Equipment Maintenance - P
03/18/2026	NORTHSTAR INDUSTRIES	20,359.11	Machinery and Equipment Maintenance - C
03/18/2026	VERIZON	8,171.88	Telephone
03/18/2026	SHI GOVERNMENT SOLUTIONS	77,702.98	Hardware Support Agreements
03/18/2026	SUMMIT FIRE & SECURITY	4,761.00	Building Maintenance - Part and Supplies
03/18/2026	UES PROFESSIONAL SOLUTIONS 44 LLC	12,753.25	Consulting Fees
03/18/2026	TURTLE & HUGHES INC	6,536.25	Machinery and Equipment Maintenance - P
03/18/2026	RELIASTAR LIFE INS CO	114,983.32	Life Insurance
03/18/2026	PATRIOT SPECIALTY SERVICES	3,050.00	Crane Inspections
03/18/2026	WSP USA, INC.	75,000.00	Engineering Design and Analysis Services
03/18/2026	RUSH TRUCK CENTERS	3,844.90	Machinery and Equipment Maintenance - P
03/18/2026	SAM'S CLUB DIRECT	273.39	Materials
03/18/2026	TEXAS COMMISSION ON ENV QUALITY	30.00	Environmental Products/Supplies and Servi
03/18/2026	HARRIS CENTRAL APPRAISAL DISTRICT	16.75	Vehicle Maintenance - Contractor
03/18/2026	HARRIS CENTRAL APPRAISAL DISTRICT	16.75	Vehicle Maintenance - Contractor
03/18/2026	HARRIS CENTRAL APPRAISAL DISTRICT	16.75	Vehicle Maintenance - Contractor
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03/18/2026	HARRIS CENTRAL APPRAISAL DISTRICT	16.75	Vehicle Maintenance - Contractor
03/18/2026	HARRIS CENTRAL APPRAISAL DISTRICT	16.75	Vehicle Maintenance - Contractor
03/18/2026	WEST GULF MARITIME ASSOCIATION	13,556.79	Trash Disposal
03/18/2026	SERGIO OJEDA OSSA	13,446.29	Consulting Fees
03/18/2026	BEN LINE AGENCIES LIMITED	2,350.85	Consulting Fees
03/18/2026	AT&T	166.21	Telephone
03/18/2026	AT&T MOBILITY - ROC	698.94	Telephone
03/18/2026	CITY OF HOUSTON	9.59	Utilities
03/18/2026	CITY OF HOUSTON	806.92	Utilities
03/18/2026	AUTOZONE PARTS, INC.	1,778.08	Vehicle Maintenance - Part and Supplies
03/18/2026	KINLOCH EQUIPMENT & SUPPLY, INC	360.06	Machinery and Equipment Maintenance - P
03/18/2026	CANTEEN REFRESHMENT SERVICES, INC.	1,695.37	Materials

03/18/2026	CYBERFORCEQ LLC	14,210.00	Consulting Fees
03/18/2026	LOCUS, LLC	63,750.00	Consulting Fees
03/18/2026	BLUE WATER MARINE	22,800.00	Maintenance to Wharves - Parts and Suppli
03/18/2026	DONOVAN MARINE, INC.	29.21	Maintenance to Wharves - Parts and Suppli
03/18/2026	BLUETRITON BRANDS INC	1,573.44	Materials
03/18/2026	HOLZBERG COMMUNICATIONS, INC.	646.75	Machinery and Equipment Maintenance - Pi
03/18/2026	APCO INTERNATIONAL, INC.	391.00	Dues & Membership
03/18/2026	CDWG	492.80	IT Equipment Purchases
03/18/2026	INTEGRATED INDUSTRIES CORP	2,640.00	Equipment Rental Expenses
03/18/2026	HOME DEPOT U.S.A., INC.	3,199.06	Materials
03/18/2026	KIMBALL MIDWEST	3,798.47	Building Maintenance - Part and Supplies
03/18/2026	AMERICAN LIFT & EQUIPMENT	239.37	Machinery and Equipment Maintenance - Pi
03/18/2026	HEAT TRANSFER SOLUTIONS, INC.	1,800.00	Machinery and Equipment Maintenance - Pi
03/18/2026	CHASTANG FORD	9,038.60	Vehicle Maintenance - Part and Supplies
03/18/2026	DRONEDEPLOY INC	14,552.00	Software License Fees
03/18/2026	HILTI, INC.	2,057.40	Maintenance to Wharves - Parts and Suppli
03/18/2026	CRYSTAL CLEAN, LLC	2,233.84	Environment Hazardous Waste
03/18/2026	EMERGENCY FLEET SERVICE	8,686.00	Materials
03/18/2026	KEMAH HARDWARE & LUMBER WHOLESALE	1,393.83	Maintenance to Wharves - Parts and Suppli
03/18/2026	HARRIS CENTRAL APPRAISAL DISTRICT	41.00	Vehicle Maintenance - Contractor
03/18/2026	U.S. DEPARTMENT OF TREASURY	32,860.63	Employer FICA
03/18/2026	AETNA LIFE INSURANCE COMPANY	1,408,349.13	Benefits
03/18/2026	AXSMARINE	11,650.00	Subscriptions and Publications (Magazine, E
03/18/2026	LOCAL GOVERNMENT CORPORATION- LGC	3,084,736.76	Loan Receivable - LGC
03/18/2026	CITY OF MORGAN'S POINT	13,002.51	Water and Sewer
03/18/2026	UTILITY BILLING - CITY OF LA PORTE	19.28	Water and Sewer
03/18/2026	UTILITY BILLING - CITY OF LA PORTE	30.93	Water and Sewer
03/18/2026	UTILITY BILLING - CITY OF LA PORTE	19.28	Water and Sewer
03/18/2026	UTILITY BILLING - CITY OF LA PORTE	19.28	Water and Sewer
03/18/2026	CITY OF HOUSTON	37.39	Utilities
03/18/2026	Capital One	148,851.06	Card Services
03/19/2026	QUADIENT FINANCE USA, INC.	5,000.00	Postage
03/20/2026	SUDOL ENVIRONMENTAL ASSOCIATES	3,800.00	Legal Fees
03/20/2026	SKYROCK ADVISORS LLC	5,850.00	Legal Fees
03/20/2026	ADDISON GROUP	10,513.75	Temporary Agency Labor
03/20/2026	FMW DISTRIBUTORS, INC.	1,318.00	Materials
03/20/2026	FRIENDLY FORD OF CROSBY INC	220.00	Vehicle Maintenance - Part and Supplies
03/20/2026	FORVIS MAZARS LLP	5,000.00	Financial Services
03/20/2026	CARCO GROUP INC	54.38	Medical Testing Screening
03/20/2026	DIESEL FUEL MAINTENANCE	1,176.00	Fuel Tank Cleaning
03/20/2026	NORTHLINE SOUTH	775.80	Materials
03/20/2026	WEX HEALTH, INC.	2,062.60	Employee Services
03/20/2026	NORTH AMERICAN CHASSIS POOL	17,339.85	Equipment Rental Expenses
03/20/2026	TEJAS OFFICE PRODUCTS, INC.	312.54	Materials
03/20/2026	TEXAS ALTERNATOR STARTER SERVICE	235.56	Vehicle Maintenance - Part and Supplies
03/20/2026	MNI DIESEL INC	211.14	Machinery and Equipment Maintenance - Pi
03/20/2026	S&P GLOBAL LIMITED	28,153.75	Subscriptions and Publications (Magazine, E
03/20/2026	WAYSIDE RADIATOR SHOP, INC.	291.67	Vehicle Maintenance - Contractor
03/20/2026	PLEASING PLANTS INC	1,294.00	Misc Maintenance Fees
03/20/2026	MCDONALD ELECTRIC	228,462.48	Electrical Infrastructure Simulation
03/20/2026	THOMPSON SAFETY LLC	1,255.86	Safety Supplies
03/20/2026	SOUTHERN TIRE MART, LLC	63,820.00	Machinery and Equipment Maintenance - Cr
03/20/2026	RUSSELL MARINE LLC	99,275.00	Construction Services
03/20/2026	TESCOR LABS LLC	491.16	Inspection Fees/Srv
03/20/2026	TRIPLE-S STEEL SUPPLY	3,563.54	Materials
03/20/2026	NINYO & MOORE, A SOCOTEC COMPANY	122,844.01	Inspection Fees/Srv
03/20/2026	PRINTESA	44,164.36	Construction Services
03/20/2026	1TO1PRINTERS LLC	204.36	Legal Fees
03/20/2026	TERRACON CONSULTANTS INC.	26,881.50	Construction Services
03/20/2026	WEB THEORY DESIGNS	315.20	Fees For Online Service
03/20/2026	SECURITY QUALITY SOLUTIONS & INTEGRATION	69,622.00	Construction Services
03/20/2026	MORTON MORROW INC.	1,311.00	Equipment Testing
03/20/2026	MONUMENT CHEVROLET	4,448.80	Vehicle Maintenance - Part and Supplies
03/20/2026	YARD MULE SPECIALISTS, INC.	4,522.50	Machinery and Equipment Maintenance - Pi
03/20/2026	SATTERFIELD & PONTIKES CONSTRUCTION	6,923,455.40	Construction Services
03/20/2026	GREATER HOUSTON OFFICE PRODUCTS	2,460.15	Office Supplies
03/20/2026	UNIVERSAL INDUSTRIAL SUPPLY, INC.	6,950.88	Safety Equipment
03/20/2026	RICO ELEVATORS, INC	3,710.00	Machinery and Equipment Maintenance - Cr
03/20/2026	TEXAS OUTHUSE	8,953.43	Equipment Rental Expenses
03/20/2026	MINNESOTA LIFE	2,646.84	Life Insurance
03/20/2026	COASTAL HYDRAULICS	1,640.00	Machinery and Equipment Maintenance - Cr
03/20/2026	LOCKRIDGE PACKAGING, LLC	787.82	Materials
03/20/2026	DELLNER BUBENZER USA, INC	77,836.01	Machinery and Equipment Maintenance - Pi
03/20/2026	JOHNSON SUPPLY	474.28	Machinery and Equipment Maintenance - Pi
03/20/2026	GRIS ENGINEERING	1,852.50	Consulting Fees
03/20/2026	BURGOON COMPANY	811.52	Machinery and Equipment Maintenance - Pi
03/20/2026	COX HARDWARE, INC.	1,435.83	Machinery and Equipment Maintenance - Pi
03/20/2026	AMBASSADOR SERVICES, LLC	18,416.67	Janitorial Services
03/20/2026	FISCHERS HARDWARE	469.75	Materials
03/20/2026	CITY FIRE PROTECTION LLC	993.07	Safety Supplies
03/20/2026	AMERICAN WELDING & GAS INC	614.47	Equipment Rental Expenses
03/20/2026	HERC RENTALS INC.	2,775.00	Equipment Rental Expenses
03/20/2026	HOUSTON-PASADENA APACHE OIL CO.	123,239.16	Fuel
03/20/2026	ALLEN AND KERBER AUTO SUPPLY	156.25	Vehicle Maintenance - Part and Supplies
03/20/2026	LOCKWOOD ANDREWS & NEWNAM	49,861.30	Engineering Design and Analysis Services
03/20/2026	BYTE CRUNCH TECHNOLOGIES	17,085.00	Maintenance to Wharves - Contractor

03/20/2026	COASTAL PUMP SERVICES, INC.	13,780.00	Maintenance To Items Other Than Equipme
03/20/2026	BEASLEY TIRE SERVICE- HOUSTON, INC.	6,265.16	Machinery and Equipment Maintenance - Pi
03/20/2026	KALMAR USA INC	515,076.45	Machinery and Equipment Maintenance - Pi
03/20/2026	BRACEWELL LLP	24,932.50	Legal Fees
03/20/2026	LOVE ADVERTISING	8,871.88	Advertising Media
03/20/2026	FORDE CONSTRUCTION COMPANY, INC.	63,194.00	Road Maintenance - Contractor
03/20/2026	EQUIPMENT DEPOT, LTD	872.73	Machinery and Equipment Maintenance - Pi
03/20/2026	COPELAND & RICE LLP	9,300.00	Legal Fees
03/20/2026	A-LINE AUTO PARTS	294.64	Vehicle Maintenance - Part and Supplies
03/20/2026	Mark DePaul	116.00	Employee expense report
03/20/2026	Jose Flores	30.00	Employee expense report
03/20/2026	Shain Armstrong	30.00	Employee expense report
03/20/2026	Stacy Joseph	70.00	Employee expense report
03/20/2026	William Buck	263.42	Employee expense report
03/20/2026	Rangel Bustos	115.29	Employee expense report
03/20/2026	Mick Prouse	196.16	Employee expense report
03/20/2026	Rina Lawrence	1,358.94	Employee expense report
03/20/2026	Diana Montemayor	116.00	Employee expense report
03/20/2026	Ryan Mariacher	115.40	Employee expense report
03/20/2026	Amy K. Gavin	124.00	Employee expense report
03/20/2026	John Moseley	4,915.20	Employee expense report
03/20/2026	Evan Mays	1,728.05	Employee expense report
03/24/2026	WEST GULF MARITIME ASSOCIATION	1,349,074.77	Trash Disposal
03/25/2026	CLERK, SUPREME COURT	1,798.00	Legal Fees
03/25/2026	HARRIS CENTRAL APPRAISAL DISTRICT	16.75	Vehicle Maintenance - Contractor
03/25/2026	ROBSTOWN HARDWARE COMPANY	242.28	Machinery and Equipment Maintenance - Ci
03/25/2026	SDI PRESENCE LLC	97,668.00	Software License Fees
03/25/2026	TERRA NOVA CONSULTING, INC.	3,117.38	Environment Property Assessment
03/25/2026	VENUS SUPPLIES & CONSTRUCTION	8,727.00	Machinery and Equipment
03/25/2026	TRESCOPE, INC.	327,962.80	Consulting Fees
03/25/2026	TEXAS SECURITY SHREDDING	211.00	Recycling Program Expenses
03/25/2026	MCDONALD ELECTRIC	642,190.50	Electrical Infrastructure Simulation
03/25/2026	MNI DIESEL INC	3,289.42	Machinery and Equipment Maintenance - Pi
03/25/2026	REDS SAFE AND LOCK	15.00	Building Maintenance - Part and Supplies
03/25/2026	PLEASING PLANTS INC	550.00	Misc Maintenance Fees
03/25/2026	NAVIS LP	6,523.50	Software License Fees
03/25/2026	RICO ELEVATORS, INC	350.00	Machinery and Equipment Maintenance - Ci
03/25/2026	MOFFATT & NICHOL	2,763.29	Consulting Fees
03/25/2026	PENTAD	8,129.00	Training Expense
03/25/2026	TEXAS OUTHOUSE	484.71	Equipment Rental Expenses
03/25/2026	TRIPLE-S STEEL SUPPLY	1,438.10	Materials
03/25/2026	SNM2R	14,712.50	Environmental Products/Supplies and Servi
03/25/2026	WISS, JANNEY, ELSTNER ASSOCIATES, INC.	89,574.04	Engineering Design and Analysis Services
03/25/2026	TC&B/GBA JOINT VENTURE	120,918.76	Consulting Fees
03/25/2026	TRIUMPH CABLING SYSTEMS, LLC	4,595.00	Consulting Fees
03/25/2026	NORTHLINE SOUTH	33,028.00	Materials
03/25/2026	NURSEIFY	22,320.00	Consulting Fees
03/25/2026	GREATER HOUSTON OFFICE PRODUCTS	1,678.79	Office Supplies
03/25/2026	YARD MULE SPECIALISTS, INC.	1,114.19	Machinery and Equipment Maintenance - Pi
03/25/2026	TEJAS OFFICE PRODUCTS, INC.	745.64	Materials
03/25/2026	TWICE MEDIA PRODUCTIONS, LLC	5,000.00	Art & Production
03/25/2026	RUSSELL MARINE LLC	666,800.25	Construction Services
03/25/2026	MONUMENT CHEVROLET	19,045.80	Vehicle Maintenance - Part and Supplies
03/25/2026	MITRES SERVICES, LLC.	531,722.11	General Clean-Up & Weed/Grass Control -
03/25/2026	MCGRIFF INSUR SERV LLC/PRECEPT INS SOL.	111,369.22	Administrative Services
03/25/2026	MINNESOTA LIFE	41,091.78	Life Insurance
03/25/2026	VERITRUST	499.05	Storage Services
03/25/2026	SOUTHERN TIRE MART, LLC	5,870.05	Machinery and Equipment Maintenance - Ci
03/25/2026	STRADA TOPCO	285,219.31	Consulting Fees
03/25/2026	SECURITY QUALITY SOLUTIONS & INTEGRATION	34,707.99	Construction Services
03/25/2026	SATTERFIELD & PONTIKES CONSTRUCTION	141,852.64	Construction Services
03/25/2026	RHINO PEST PROTECTION	225.00	Pest Control
03/25/2026	SOUTHWESTERN PAINT AND WALLPAPER COMPANY	788.40	Maintenance to Wharves - Parts and Suppli
03/25/2026	TESCOR LABS LLC	1,491.92	Inspection Fees/Srvc
03/25/2026	PNC BANK NATIONAL ASSOCIATION	1,803,000.00	Pension Plan contributions
03/25/2026	HARRIS CENTRAL APPRAISAL DISTRICT	99.00	Vehicle Maintenance - Contractor
03/25/2026	AETNA LIFE INSURANCE COMPANY	1,523,996.74	Benefits
03/25/2026	CENTERPOINT ENERGY	2,054.81	Gas Expenses
03/25/2026	MOODY NATIONAL BANK	1,250.00	Financial Services
03/25/2026	US CUSTOMS AND BORDER PROTECTION	19,387.68	Reimbursable Services
03/25/2026	PARTS AUTHORITY, LLC	4,095.49	Maintenance To Items Other Than Equipme
03/25/2026	RUSH TRUCK CENTERS	6,815.32	Machinery and Equipment Maintenance - Pi
03/25/2026	MY LIFE LLC	120.00	Materials
03/25/2026	MUSTANG CAT	13,052.30	Building Maintenance - Part and Supplies
03/25/2026	O'REILLY AUTO ENTERPRISES, LLC	2,454.53	Vehicle Maintenance - Part and Supplies
03/25/2026	NORBIT US LTD	298,195.00	Construction Services
03/25/2026	THE ECONSORTIUM GROUP, INC.	13,552.48	IT Equipment Purchases
03/25/2026	West Publishing Corporation	6,743.99	Legal Fees
03/25/2026	ZK TECHNOLOGY LLC DBA ZKTECO WFM	3,825.67	Software License Fees
03/25/2026	NCH CORPORATION	8,379.00	Maintenance To Items Other Than Equipme
03/25/2026	MERCER	30,000.00	Consulting Fees
03/25/2026	Moove NA Distribution Holdings, Inc.	28,239.60	Lubricants
03/25/2026	SHINE & ASSOCIATES, INC.	57,000.00	Property Appraisals & Title Reports
03/25/2026	WSP USA, INC.	17,365.00	Engineering Design and Analysis Services
03/25/2026	WILDCAT ELECTRIC SUPPLY	272.97	Building Maintenance - Part and Supplies
03/25/2026	TURTLE & HUGHES INC	12,310.00	Machinery and Equipment Maintenance - Pi

03/25/2026	QUADIENT	28.50	Office Equipment Rental Expenses
03/25/2026	QUADIENT	929.60	Office Equipment Rental Expenses
03/25/2026	UNIVERSAL PLUMBING SUPPLY	3,360.63	Maintenance To Items Other Than Equipme
03/25/2026	UNITED A/C SUPPLY	1,587.45	Machinery and Equipment Maintenance - P
03/25/2026	CRYSTAL CLEAN, LLC	1,117.25	Environment Hazardous Waste
03/25/2026	HUNTON DISTRIBUTION	1,231.26	Machinery and Equipment Maintenance - P
03/25/2026	GENERAL MOTORS COMPANY	1,726.92	Misc Maintenance Fees
03/25/2026	CINTAS	705.97	Uniform Cleaning
03/25/2026	CORE & MAIN LP	1,770.00	Maintenance To Items Other Than Equipme
03/25/2026	JOHNSON EQUIPMENT	56,869.20	Building Maintenance - Contractor
03/25/2026	CDWG	9,440.69	IT Equipment Purchases
03/25/2026	INTEGRATED INDUSTRIES CORP	945.25	Equipment Rental Expenses
03/25/2026	AUTOZONE PARTS, INC.	1,626.85	Vehicle Maintenance - Part and Supplies
03/25/2026	HOME DEPOT U.S.A., INC.	5,476.90	Materials
03/25/2026	CONSULTADD INC.	20,583.33	Consulting Fees
03/25/2026	ACTION SUPPLY	4,032.21	Vehicle Maintenance - Part and Supplies
03/25/2026	ePlus Technology, Inc.	27,124.20	Machinery and Equipment
03/25/2026	ACME ARCHITECTURAL HARDWARE, INC.	84.77	Building Maintenance - Part and Supplies
03/25/2026	APPLIED INDUSTRIAL TECHNOLOGIES	172.26	General Clean-Up & Weed/Grass Control -
03/25/2026	INDUSTRIAL FIRE EQUIPMENT	1,975.65	Building Maintenance - Part and Supplies
03/25/2026	HOUSTON CHRONICLE PUBLISHING	580.36	Newspaper Public Notices
03/25/2026	COMCAST BUSINESS	27,876.21	Telephone
03/25/2026	GT MICHELLI CO LLC	1,283.75	Weight Scale maintenance
03/25/2026	CANTEEN REFRESHMENT SERVICES, INC.	386.08	Materials
03/25/2026	DSP AMERICA, INC	23,000.00	Marine Terminal Management Software
03/25/2026	ALERTUS TECHNOLOGIES, LLC	8,810.00	Software License Fees
03/25/2026	GORDON-DARBY, INC.	9.07	Vehicle Maintenance - Contractor
03/25/2026	AT&T	44.79	Telephone
03/25/2026	AT&T MOBILITY - ROC	4,573.41	Telephone
03/25/2026	CITY OF HOUSTON	522.28	Utilities
03/25/2026	CITY OF HOUSTON	620.98	Utilities
03/25/2026	CITY OF HOUSTON	572.65	Utilities
03/25/2026	CITY OF HOUSTON	542.02	Utilities
03/25/2026	CITY OF HOUSTON	522.28	Utilities
03/25/2026	CITY OF HOUSTON	522.28	Utilities
03/25/2026	AT&T	4,334.21	Telephone
03/27/2026	ADDISON GROUP	10,824.38	Temporary Agency Labor
03/27/2026	Pioneer Contract Services, Inc.	70,151.30	Delivery Services
03/27/2026	FASTMARKETS GLOBAL LIMITED	5,900.00	Subscriptions and Publications (Magazine, E
03/27/2026	STANDARD & POOR'S	21,000.00	Bond Issuance Costs - Revenue Bonds
03/27/2026	HOUSTON INTERNATIONAL SEAFARERS CENTER	19,992.00	Seafarer Fee - AR Pass through
03/27/2026	Truly Marketing Co	300.00	Art & Production
03/27/2026	MICHAEL BEST & FRIEDRICH LLP	2,362.50	Legal Fees
03/27/2026	GARTNER, INC.	54,308.00	Consulting Fees
03/27/2026	SKYROCK ADVISORS LLC	3,825.00	Legal Fees
03/27/2026	CREATIVE FINANCIAL STAFFING LLC	7,550.00	Temporary Agency Labor
03/27/2026	LOCKRIDGE PACKAGING, LLC	14,990.75	Materials
03/27/2026	HOUSTON MOORING CO INC	10,250.00	Vessel Spotting
03/27/2026	G&H TOWING COMPANY	2,500,000.00	Grant Pass Through
03/27/2026	HOUSTON-PASADENA APACHE OIL CO.	151,528.62	Fuel
03/27/2026	FISCHERS HARDWARE	483.02	Materials
03/27/2026	HDR ENGINEERING, INC.	39,689.51	Consulting Fees
03/27/2026	ANCHOR QEA INC	17,883.50	Environmental Products/Supplies and Servi
03/27/2026	LOCKWOOD ANDREWS & NEWNAM	675,738.20	Engineering Design and Analysis Services
03/27/2026	BIG Z LUMBER COMPANY	1,582.62	Materials
03/27/2026	CALDWELL COUNTRY CHEVROLET II LLC	337,725.00	Machinery and Equipment
03/27/2026	AKIN GUMP	29,987.50	Legal Fees
03/27/2026	BURGOON COMPANY	46,170.01	Machinery and Equipment Maintenance - P
03/27/2026	BISHOP LIFTING PRODUCTS, INC	13,618.00	Machinery and Equipment Maintenance - P
03/27/2026	ENVIRONMENTAL SYSTEMS RESEARCH INS	82,363.13	GIS System Support
03/27/2026	LIBERTY LOCKSMITH	487.60	Materials
03/27/2026	FORVIS MAZARS LLP	55,429.00	Financial Services
03/27/2026	PENTAD	278.00	Training Expense
03/27/2026	AMERICAN WELDING & GAS INC	5,770.62	Equipment Rental Expenses
03/27/2026	COX HARDWARE, INC.	161.45	Machinery and Equipment Maintenance - P
03/27/2026	AETNA LIFE INSURANCE COMPANY	416,002.63	Benefits
03/27/2026	KONECRANES INC	2,925,000.00	Machinery and Equipment Maintenance - P
03/27/2026	HOUSTON TRUCK PARTS INC	273.60	Machinery and Equipment Maintenance - P
03/27/2026	BRIGGS INDUSTRIAL SOLUTIONS, INC	1,353.64	Machinery and Equipment Maintenance - P
03/27/2026	GREEN, RUBIANO & ASSOCIATES	53,189.25	Consulting Fees
03/27/2026	BEASLEY TIRE SERVICE- HOUSTON, INC.	723.60	Machinery and Equipment Maintenance - P
03/27/2026	DEFINIAN DATA, LLC	17,455.00	Consulting Fees
03/27/2026	ALLEN AND KERBER AUTO SUPPLY	65.15	Vehicle Maintenance - Part and Supplies
03/27/2026	DURIAN CONSULTANTS	121,491.16	Consulting Fees
03/27/2026	ENGLISH + ASSOCIATES ARCHITECTS, INC.	110,489.20	Engineering Design and Analysis Services
03/27/2026	KNOWVINE DBA SIGN-UPS AND BANNERS	3,207.00	Misc Maintenance Fees
03/27/2026	CALLAN MARINE, LTD.	4,974,461.11	Construction Services
03/27/2026	CHALKS TRUCK PARTS INC.	5,623.73	Machinery and Equipment Maintenance - P
03/27/2026	HARRIS CENTRAL APPRAISAL DISTRICT	75,501.00	Vehicle Maintenance - Contractor
03/27/2026	BRIGGS INDUSTRIAL SOLUTIONS, INC	1,700.67	Machinery and Equipment Maintenance - P
03/27/2026	KALMAR USA INC	34,239.08	Machinery and Equipment Maintenance - P
03/27/2026	BROWN AND CALDWELL	17,884.71	Legal Fees
03/27/2026	LOVE ADVERTISING	45,571.73	Advertising Media
03/27/2026	ELEVATOR REPAIR SERVICE, INC.	628.34	Machinery and Equipment Maintenance - C
03/27/2026	LJA ENGINEERING, INC.	28,274.07	Engineering Design and Analysis Services
03/27/2026	HYDRO TECH UTILITIES	4,800.00	Environment Hazardous Waste

03/27/2026	JACOBS ENGINEERING GROUP INC	108,750.90	Engineering Design and Analysis Services
03/27/2026	EXPLORER PIPELINE COMPANY	2,425,612.56	Construction Services
03/27/2026	CHRIS KUHLMAN	5,000.00	Art & Production
03/27/2026	ATKINS REALIS USA	107,485.68	Construction Services
03/27/2026	GFL ENVIRONMENTAL	184.98	Trash Disposal
03/27/2026	AETNA LIFE INSURANCE COMPANY	49,602.09	Benefits
03/27/2026	HEIL OF TEXAS	115.11	Machinery and Equipment
03/27/2026	HP INC	2,716.21	Computer Equipment Expenses
03/27/2026	CG WHOLESAL	3,045.00	Materials
03/27/2026	U.S. DEPARTMENT OF TREASURY	562,799.44	Employer FICA
03/27/2026	Shane Bowen	60.00	Employee expense report
03/27/2026	John Moseley	5,139.66	Employee expense report
03/27/2026	Jared Atabuatsi	143.00	Employee expense report
03/27/2026	Farrell Jones	116.00	Employee expense report
03/27/2026	Stephen Magnan	32.92	Employee expense report
03/27/2026	Kerrick Henny	639.73	Employee expense report
03/27/2026	Michael Portillo	30.00	Employee expense report
03/27/2026	Michael J. Shaffner	77.95	Employee expense report
03/27/2026	Joseph Brasile	100.00	Employee expense report
03/27/2026	Esperanza Smithwick	99.92	Employee expense report
03/27/2026	Kane Placker	12.76	Employee expense report
03/27/2026	Jason Cone	51.77	Employee expense report
03/27/2026	Christine Abbruscato	223.86	Employee expense report
03/27/2026	Curtis E. Duncan	606.17	Employee expense report
03/27/2026	Cody Hernandez	71.26	Employee expense report
03/27/2026	Larry Bischof	118.00	Employee expense report
03/27/2026	Ruth Flores	116.00	Employee expense report
03/27/2026	Kaleb Pugh	111.00	Employee expense report
03/27/2026	Mike Gignac	250.00	Employee expense report
03/27/2026	Karina Filipovich	295.00	Employee expense report
03/27/2026	Shannon Williams	628.28	Employee expense report
03/27/2026	Andrew Pan	2,201.03	Employee expense report
03/27/2026	Mack Newell	1,785.80	Employee expense report
03/27/2026	Diab Shihada	233.68	Employee expense report
03/27/2026	Vicki Miranda	200.00	Employee expense report
03/27/2026	Ryan Mariacher	1,773.37	Employee expense report
03/27/2026	Clint Foyt	328.50	Employee expense report
03/27/2026	Shantel Lund	32.92	Employee expense report
03/27/2026	Shay Jackson	245.00	Employee expense report
03/30/2026	US CUSTOMS AND BORDER PROTECTION	22,165.45	Reimbursable Services
03/30/2026	WEST GULF MARITIME ASSOCIATION	984,350.24	Trash Disposal
03/31/2026	WEST GULF MARITIME ASSOCIATION	1,310,302.87	Trash Disposal

Monthly Total 73,685,241.99

04/01/2026	SHERWIN-WILLIAMS	99.28	Building Maintenance - Part and Supplies
04/01/2026	RELIASTAR LIFE INS CO	56,401.74	Life Insurance
04/01/2026	Marana Solutions LLC dba TruDigital	6,194.95	Fees For Online Service
04/01/2026	TURTLE & HUGHES INC	1,016.77	Machinery and Equipment Maintenance - Pi
04/01/2026	SUDDEN SERVICE INC	1,418.02	Machinery and Equipment Maintenance - Pi
04/01/2026	WSP USA, INC.	250,000.00	Engineering Design and Analysis Services
04/01/2026	AT&T	73.08	Telephone
04/01/2026	CENTERPOINT ENERGY	52.97	Gas Expenses
04/01/2026	CITY OF HOUSTON	840.04	Utilities
04/01/2026	CITY OF HOUSTON	1,700.32	Utilities
04/01/2026	CITY OF HOUSTON	110.66	Utilities
04/01/2026	CITY OF HOUSTON	673.71	Utilities
04/01/2026	CITY OF HOUSTON	16,021.99	Utilities
04/01/2026	CITY OF HOUSTON	2,799.16	Utilities
04/01/2026	CITY OF HOUSTON	1,276.41	Utilities
04/01/2026	INTEGRATED INDUSTRIES CORP	4,281.70	Equipment Rental Expenses
04/01/2026	SAM'S CLUB DIRECT	459.82	Materials
04/01/2026	MP2 ENERGY TEXAS LLC	293,738.42	Electricity Expenses
04/01/2026	WILDCAT ELECTRIC SUPPLY	3.55	Building Maintenance - Part and Supplies
04/01/2026	PIERPONT COMMUNICATIONS, INC.	30,000.00	Consulting Fees
04/01/2026	MY LIFE LLC	2,692.82	Materials
04/01/2026	N J MALIN & ASSOCIATES LLC	590.00	Hardware Support Agreements
04/01/2026	SBS MAINTENANCE & CLEANING LLC	8,520.00	Janitorial Services
04/01/2026	RUSH TRUCK CENTERS	11,662.41	Machinery and Equipment Maintenance - Pi
04/01/2026	CYPRESS ENVIRONMENTAL CONSULTING LLC	50,540.50	Environment Property Assessment
04/01/2026	CRYSTAL CLEAN, LLC	7,031.00	Environment Hazardous Waste
04/01/2026	HUNTON DISTRIBUTION	470.06	Machinery and Equipment Maintenance - Pi
04/01/2026	CONSULTADD INC.	41,166.66	Consulting Fees
04/01/2026	AUTOMATIC PUMP & EQUIPMENT CO.	16,312.00	Maintenance To Items Other Than Equipme
04/01/2026	CINTAS	530.60	Uniform Cleaning
04/01/2026	HOME DEPOT U.S.A., INC.	4,023.67	Materials
04/01/2026	AUTOZONE PARTS, INC.	3,404.67	Vehicle Maintenance - Part and Supplies
04/01/2026	GREATER HOUSTON PORT BUREAU INC	23,750.00	Fees For Online Service
04/01/2026	ANCHOR MARINE & INDUSTRIAL SUPPLY	2,130.00	Maintenance to Wharves - Parts and Suppli
04/01/2026	GULF COAST AUTHORITY	1,406.00	Environmental Products/Supplies and Servi
04/01/2026	LinkedIn Corporation	39,790.75	Fees For Online Service
04/01/2026	BOBCAT OF HOUSTON	733.96	Machinery and Equipment Maintenance - Pi
04/01/2026	KIMBALL MIDWEST	3,322.23	Building Maintenance - Part and Supplies
04/01/2026	CANTEEN REFRESHMENT SERVICES, INC.	316.15	Materials
04/01/2026	ACTION SUPPLY	4,651.66	Vehicle Maintenance - Part and Supplies

04/01/2026	FIRST ADVANTAGE ENTERPRISE SCREENING	2,351.45	Medical Testing Screening
04/01/2026	HOUSTON CHRONICLE PUBLISHING	923.10	Newspaper Public Notices
04/01/2026	BLUETRITON BRANDS INC	1,286.16	Materials
04/01/2026	IDERA, INC	3,875.49	Software License Fees
04/01/2026	DOW PIPE & FENCE SUPPLY COMPANY	13,444.08	Road Maintenance - Part and Supplies
04/01/2026	U.S. DEPARTMENT OF TREASURY	570,346.05	Employer FICA
04/02/2026	MOL Logistics (USA) Inc.	139.61	Delivery Services
04/02/2026	TRAC Lease	22,056.40	Software License Fees
04/02/2026	American President Lines, LLC	1,214.92	Misc Maintenance Fees
04/02/2026	Host Agency, LLC	98.00	Misc Maintenance Fees
04/02/2026	Hapag-Lloyd AG	769,475.48	Misc Maintenance Fees
04/02/2026	Seaboard Marine, Ltd.	106,397.80	Misc Maintenance Fees
04/02/2026	HOUSTON TERMINAL, LLC	64,572.46	Misc Maintenance Fees
04/02/2026	Sesco Terminals Corp.	47,603.85	Misc Maintenance Fees
04/02/2026	GULF WINDS INTERNATIONAL, INC.	45,725.18	Misc Maintenance Fees
04/02/2026	Houston Fleeting Service, LLC.	11,463.25	Misc Maintenance Fees
04/02/2026	NORTON LILLY INTERNATIONAL	10,503.07	Misc Maintenance Fees
04/02/2026	Campbell Transportation Company, Inc.	10,427.10	Misc Maintenance Fees
04/02/2026	Seamen's Church Institute	9,200.00	Misc Maintenance Fees
04/02/2026	Web Fleeting, LP	7,154.76	Misc Maintenance Fees
04/02/2026	Valero Refining Co. - Texas, L.P.	6,497.16	Misc Maintenance Fees
04/02/2026	Expeditors Intl HOU/WA/CO	5,532.42	Misc Maintenance Fees
04/02/2026	Moran Shipping Agencies	3,341.44	Misc Maintenance Fees
04/02/2026	Valhalla Ship Agency	1,964.72	Misc Maintenance Fees
04/02/2026	Richard Murray & Company, Inc.	1,535.71	Misc Maintenance Fees
04/02/2026	One Time Billee	1,266.77	Misc Maintenance Fees
04/02/2026	Airlift (USA), Inc.	922.07	Misc Maintenance Fees
04/02/2026	FRACHT FWO	838.92	Misc Maintenance Fees
04/02/2026	C. H. ROBINSON COMPANY	679.42	Misc Maintenance Fees
04/02/2026	One Time Billee	172.09	Misc Maintenance Fees
04/02/2026	Alltrans Port Services, Inc.	71,764.86	Misc Maintenance Fees
04/02/2026	Pelican Marine Services, LLC	66,223.85	Misc Maintenance Fees
04/02/2026	Suderman Contracting Stevedoring, Inc.	56,446.79	Misc Maintenance Fees
04/02/2026	Empire Stevedoring, Inc.	31,185.67	Misc Maintenance Fees
04/02/2026	Texas Petrochemical Corp.	2,957.53	Misc Maintenance Fees
04/02/2026	OOCL (USA) Inc.	256,455.12	Misc Maintenance Fees
04/02/2026	Terminal Link (Bayport),LLC	46,713.35	Misc Maintenance Fees
04/02/2026	JST Global, LLC	43,168.44	Misc Maintenance Fees
04/02/2026	CMC Americas LLC	41,595.22	Misc Maintenance Fees
04/02/2026	Trinity Shipping	15,113.40	Delivery Services
04/02/2026	Universal Africa Lines, America	7,291.59	Misc Maintenance Fees
04/02/2026	17500 Market Street, LLC	5,531.42	Misc Maintenance Fees
04/02/2026	Jefferson Road Terminal, LLC	1,723.50	Misc Maintenance Fees
04/02/2026	Port of Houston - LYNX	139.61	Credit Card Services
04/02/2026	Port of Houston - LYNX	194.12	Credit Card Services
04/02/2026	Port of Houston - LYNX	139.61	Credit Card Services
04/02/2026	Port of Houston - LYNX	679.42	Credit Card Services
04/02/2026	Port of Houston - LYNX	339.71	Credit Card Services
04/02/2026	Port of Houston - LYNX	436.77	Credit Card Services
04/02/2026	Port of Houston - LYNX	279.22	Credit Card Services
04/02/2026	Port of Houston - LYNX	139.61	Credit Card Services
04/02/2026	Port of Houston - LYNX	145.59	Credit Card Services
04/02/2026	Port of Houston - LYNX	50.79	Credit Card Services
04/02/2026	Port of Houston - LYNX	1,504.43	Credit Card Services
04/02/2026	Port of Houston - LYNX	97.06	Credit Card Services
04/02/2026	Port of Houston - LYNX	679.42	Credit Card Services
04/02/2026	Port of Houston - LYNX	1,164.72	Credit Card Services
04/02/2026	Port of Houston - LYNX	291.18	Credit Card Services
04/02/2026	Port of Houston - LYNX	48.53	Credit Card Services
04/02/2026	Port of Houston - LYNX	139.61	Credit Card Services
04/02/2026	Port of Houston - LYNX	145.59	Credit Card Services
04/02/2026	Port of Houston - LYNX	4,513.29	Credit Card Services
04/02/2026	Port of Houston - LYNX	485.30	Credit Card Services
04/02/2026	Port of Houston - LYNX	139.61	Credit Card Services
04/02/2026	Port of Houston - LYNX	139.61	Credit Card Services
04/02/2026	Port of Houston - LYNX	630.89	Credit Card Services
04/02/2026	Port of Houston - LYNX	139.61	Credit Card Services
04/02/2026	Port of Houston - LYNX	139.61	Credit Card Services
04/02/2026	Port of Houston - LYNX	139.61	Credit Card Services
04/02/2026	Port of Houston - LYNX	279.22	Credit Card Services
04/02/2026	Port of Houston - LYNX	291.18	Credit Card Services
04/02/2026	Port of Houston - LYNX	242.65	Credit Card Services
04/06/2026	Port of Houston - LYNX	97.06	Credit Card Services
04/07/2026	Port of Houston - LYNX	132.40	Credit Card Services
04/08/2026	Port of Houston - LYNX	48.53	Credit Card Services
04/08/2026	Port of Houston - LYNX	139.61	Credit Card Services
04/08/2026	Port of Houston - LYNX	279.22	Credit Card Services
04/08/2026	Port of Houston - LYNX	48.53	Credit Card Services
04/08/2026	Port of Houston - LYNX	242.65	Credit Card Services
04/08/2026	Port of Houston - LYNX	194.12	Credit Card Services
04/08/2026	Port of Houston - LYNX	139.61	Credit Card Services
04/08/2026	Port of Houston - LYNX	679.42	Credit Card Services
04/08/2026	Port of Houston - LYNX	1,358.84	Credit Card Services
04/08/2026	Port of Houston - LYNX	139.61	Credit Card Services
04/08/2026	Port of Houston - LYNX	139.61	Credit Card Services
04/08/2026	Port of Houston - LYNX	279.22	Credit Card Services

04/08/2026	Port of Houston - LYNX	139.61	Credit Card Services
04/08/2026	Port of Houston - LYNX	630.89	Credit Card Services
04/08/2026	Port of Houston - LYNX	1,164.72	Credit Card Services
04/08/2026	Port of Houston - LYNX	97.06	Credit Card Services
04/08/2026	Port of Houston - LYNX	81.61	Credit Card Services
04/08/2026	Port of Houston - LYNX	139.61	Credit Card Services
04/08/2026	Port of Houston - LYNX	139.61	Credit Card Services
04/08/2026	SCM CONSULTANTS INC.	1,227.00	Machinery and Equipment Maintenance - Pi
04/08/2026	TOPLIFT NORTH AMERICA, INC.	1,224.06	Machinery and Equipment Maintenance - Pi
04/08/2026	TC&B/GBA JOINT VENTURE	185,473.08	Consulting Fees
04/08/2026	SECURITY QUALITY SOLUTIONS & INTEGRATION	1,889.12	IT Equipment Purchases
04/08/2026	MAC INDUSTRIAL LLC	15,660.00	Safety Equipment
04/08/2026	STS BRAND	441.27	Promotional Gifts
04/08/2026	MONUMENT CHEVROLET	4,529.81	Vehicle Maintenance - Part and Supplies
04/08/2026	SLR INTERNATIONAL CORPORATION	9,725.00	Environmental Products/Supplies and Servi
04/08/2026	GREATER HOUSTON OFFICE PRODUCTS	4,843.01	Office Supplies
04/08/2026	TRIPLE-S STEEL SUPPLY	8,848.18	Materials
04/08/2026	TESCOR LABS LLC	974.32	Inspection Fees/Srvc
04/08/2026	MINNESOTA LIFE	43,552.27	Life Insurance
04/08/2026	SOUTHERN TIRE MART, LLC	2,044.90	Machinery and Equipment Maintenance - Ci
04/08/2026	MNI DIESEL INC	7,531.18	Machinery and Equipment Maintenance - Pi
04/08/2026	TEJAS OFFICE PRODUCTS, INC.	1,216.07	Materials
04/08/2026	MAC HAIK FORD - PASADENA	4,093.06	Vehicle Maintenance - Part and Supplies
04/08/2026	RICO ELEVATORS, INC	7,720.00	Machinery and Equipment Maintenance - Ci
04/08/2026	SHEY-HARDING ASSOCIATES, INC.	15,000.00	Consulting Fees
04/08/2026	Tino LLC	17,410.00	Consulting Fees
04/08/2026	MARTINEZ ARCHITECTS	150,596.00	Engineering Design and Analysis Services
04/08/2026	VERITRUST	3,184.43	Storage Services
04/08/2026	PETROSYS SOLUTIONS INC.	28,783.62	Disaster Recovery Data Center
04/08/2026	MARINER INSTITUTIONAL LLC	7,250.00	Consulting Fees
04/08/2026	MCGRUFF INSUR SERV LLC/PRECEPT INS SOL.	2,350.00	Administrative Services
04/08/2026	YARD MULE SPECIALISTS, INC.	6,392.85	Machinery and Equipment Maintenance - Pi
04/08/2026	AMERICAN WELDING & GAS INC	4,491.41	Equipment Rental Expenses
04/08/2026	FISCHERS HARDWARE	412.40	Materials
04/08/2026	CHALKS TRUCK PARTS INC.	5,180.49	Machinery and Equipment Maintenance - Pi
04/08/2026	BISHOP LIFTING PRODUCTS, INC	28,571.30	Machinery and Equipment Maintenance - Pi
04/08/2026	BURGOON COMPANY	11,447.08	Machinery and Equipment Maintenance - Pi
04/08/2026	ANCHOR QEA INC	3,830.00	Environmental Products/Supplies and Servi
04/08/2026	ELEVATOR REPAIR SERVICE, INC.	4,476.95	Machinery and Equipment Maintenance - Ci
04/08/2026	LITTLER MENDELSON PC	1,335.00	Legal Fees
04/08/2026	BOUND TREE MEDICAL, LLC	1,556.52	Safety Equipment
04/08/2026	HP INC	46,075.40	Computer Equipment
04/08/2026	A-LINE AUTO PARTS	577.01	Vehicle Maintenance - Part and Supplies
04/08/2026	COX HARDWARE, INC.	1,084.08	Machinery and Equipment Maintenance - Pi
04/08/2026	BUILD MOMENTUM	40,933.82	Consulting Fees
04/08/2026	BAKERS SIGNS & MANUFACTURING,	6,035.00	Machinery and Equipment
04/08/2026	BRIGGS INDUSTRIAL SOLUTIONS, INC	14,225.31	Machinery and Equipment
04/08/2026	HYDRO TECH UTILITIES	1,960.00	Environment Hazardous Waste
04/08/2026	JOHNSON SUPPLY	436.24	Machinery and Equipment Maintenance - Pi
04/08/2026	AETNA LIFE INSURANCE COMPANY	198,450.82	Medical Insurance
04/08/2026	HOUSTON TRUCK PARTS INC	91.24	Machinery and Equipment Maintenance - Pi
04/08/2026	HDR ENGINEERING, INC.	925.40	Consulting Fees
04/08/2026	ALLEN AND KERBER AUTO SUPPLY	6,141.31	Vehicle Maintenance - Part and Supplies
04/08/2026	BUJANDA & ALLEN	2,179.18	Consulting Fees
04/08/2026	CLM EQUIPMENT CO., INC.	561.96	Machinery and Equipment Maintenance - Pi
04/08/2026	AETNA LIFE INSURANCE COMPANY	25,145.08	Benefits
04/08/2026	ACTION GLASS	325.00	Vehicle Maintenance - Part and Supplies
04/08/2026	BHG PRINTING	492.50	Promotional Gifts
04/08/2026	A&B ENVIRONMENTAL SERVICES, INC	1,478.75	Environmental Products/Supplies and Servi
04/08/2026	COASTAL HYDRAULICS	185.00	Machinery and Equipment Maintenance - Ci
04/08/2026	LOCKRIDGE PACKAGING, LLC	13,514.92	Materials
04/08/2026	CENTER FOR CREATIVE LEADERSHIP	10,950.00	Consulting Fees
04/08/2026	GRIS ENGINEERING	1,125.00	Consulting Fees
04/08/2026	GRANT MACKAY CO.	417,245.81	Construction Services
04/08/2026	KALMAR USA INC	1,922.03	Machinery and Equipment Maintenance - Pi
04/08/2026	BEASLEY TIRE SERVICE- HOUSTON, INC.	1,821.36	Machinery and Equipment Maintenance - Pi
04/08/2026	EWELL BROWN BLANKE KNIGHT	6,845.00	Legal Fees
04/08/2026	HEIL OF TEXAS	896.70	Machinery and Equipment
04/08/2026	GFL ENVIRONMENTAL	64.00	Trash Disposal
04/08/2026	JACOBS ENGINEERING GROUP INC	320,014.41	Engineering Design and Analysis Services
04/08/2026	ATKINS REALIS USA	9,368.18	Construction Services
04/08/2026	HOUSTON-PASADENA APACHE OIL CO.	70,207.20	Fuel
04/08/2026	CITY OF MORGAN'S POINT	24,720.00	Water and Sewer
04/08/2026	LEEWARD AGENCY, INC.	835.36	Harbor Fees
04/08/2026	LEEWARD AGENCY, INC.	90.55	Harbor Fees
04/08/2026	LEEWARD AGENCY, INC.	835.36	Harbor Fees
04/08/2026	RG SHIPPING INT'L, LLC	7,559.10	Delivery Services
04/08/2026	RG SHIPPING INT'L, LLC	47,996.18	Delivery Services
04/08/2026	CMA-CGM (America), LLC	801,105.47	Misc Maintenance Fees
04/08/2026	Hapag-Lloyd AG	789,189.83	Misc Maintenance Fees
04/08/2026	SOUTHPORT AGENCIES, INC.	153,896.58	Misc Maintenance Fees
04/08/2026	EVERGREEN SHIPPING AGENCY	77,510.22	Delivery Services
04/08/2026	EVERGREEN SHIPPING AGENCY	47,656.30	Delivery Services
04/08/2026	Inchcape Shipping Services	43,777.82	Misc Maintenance Fees
04/08/2026	Ocean Network Express (North America)	628,749.72	Misc Maintenance Fees
04/08/2026	COOPER/PORTS AMERICA, LLC	50,966.13	Misc Maintenance Fees

04/08/2026	Dixie Cullen Interests Inc.	46,526.20	Misc Maintenance Fees
04/08/2026	BIEHL & COMPANY	38,446.39	Misc Maintenance Fees
04/08/2026	Accutrans Fleetng Services LLC	18,245.33	Misc Maintenance Fees
04/08/2026	Americold	5,916.11	Misc Maintenance Fees
04/08/2026	Empire Stevedoring, Inc.	4,071.18	Misc Maintenance Fees
04/08/2026	PAYCARGO	279.22	Misc Maintenance Fees
04/08/2026	Enstructure Richardson I LLC	636,452.59	Misc Maintenance Fees
04/08/2026	Yang Ming Marine Transport Corp.	62,749.41	Misc Maintenance Fees
04/08/2026	STORAGE & PROCESSORS, INC.	39,160.54	Misc Maintenance Fees
04/08/2026	Kuehne & Nagel, Inc. - HOU	32,612.85	Misc Maintenance Fees
04/08/2026	Blue Water Shipping - NJ/HOU	8,638.34	Misc Maintenance Fees
04/08/2026	KIRBY INLAND MARINE	1,670.72	Misc Maintenance Fees
04/08/2026	Robert F. Barnes - Austin	139.61	Misc Maintenance Fees
04/08/2026	Nord-Sud Shipping, Inc.	75.40	Misc Maintenance Fees
04/08/2026	One Time Billee	1,000.00	Misc Maintenance Fees
04/08/2026	Goodyear Tire & Rubber Company	113.19	Misc Maintenance Fees
04/08/2026	Mbaker Marine Towing LLC	127.98	Misc Maintenance Fees
04/08/2026	OOCL (USA) Inc.	150,722.96	Misc Maintenance Fees
04/08/2026	LyondellBasell Acetyls, LLC - Lease	42,889.91	Misc Maintenance Fees
04/08/2026	G & H Towing Company	10,352.13	Misc Maintenance Fees
04/08/2026	Splithoff Transport B.V.	995.46	Misc Maintenance Fees
04/08/2026	LyondellBasell Acetyls, LLC	5,492.77	Misc Maintenance Fees
04/08/2026	American President Lines, LLC	8.72	Misc Maintenance Fees
04/08/2026	Port of Houston - LYNX	145.59	Credit Card Services
04/08/2026	Port of Houston - LYNX	139.61	Credit Card Services
04/08/2026	Port of Houston - LYNX	807.07	Credit Card Services
04/08/2026	Port of Houston - LYNX	145.59	Credit Card Services
04/08/2026	Port of Houston - LYNX	139.61	Credit Card Services
04/08/2026	Port of Houston - LYNX	698.05	Credit Card Services
04/08/2026	Port of Houston - LYNX	139.61	Credit Card Services
04/08/2026	Port of Houston - LYNX	5,025.96	Credit Card Services
04/10/2026	Port of Houston - LYNX	436.77	Credit Card Services
04/10/2026	Port of Houston - LYNX	97.06	Credit Card Services
04/10/2026	Port of Houston - LYNX	388.24	Credit Card Services
04/10/2026	Port of Houston - LYNX	145.59	Credit Card Services
04/10/2026	Port of Houston - LYNX	48.53	Credit Card Services
04/10/2026	Port of Houston - LYNX	916.60	Credit Card Services
04/10/2026	Port of Houston - LYNX	6,697.14	Credit Card Services
04/10/2026	Port of Houston - LYNX	776.48	Credit Card Services
04/10/2026	Port of Houston - LYNX	194.12	Credit Card Services
04/10/2026	Port of Houston - LYNX	139.61	Credit Card Services
04/10/2026	Port of Houston - LYNX	388.24	Credit Card Services
04/10/2026	Port of Houston - LYNX	582.36	Credit Card Services
04/10/2026	Port of Houston - LYNX	279.22	Credit Card Services
04/10/2026	Port of Houston - LYNX	48.53	Credit Card Services
04/10/2026	Port of Houston - LYNX	727.95	Credit Card Services
04/10/2026	Port of Houston - LYNX	1,116.88	Credit Card Services
04/10/2026	Port of Houston - LYNX	279.22	Credit Card Services
04/10/2026	Port of Houston - LYNX	242.65	Credit Card Services
04/10/2026	Port of Houston - LYNX	97.06	Credit Card Services
04/10/2026	Port of Houston - LYNX	291.18	Credit Card Services
04/10/2026	Port of Houston - LYNX	139.61	Credit Card Services
04/10/2026	Port of Houston - LYNX	1,261.78	Credit Card Services
04/10/2026	Port of Houston - LYNX	339.71	Credit Card Services
04/10/2026	Port of Houston - LYNX	1,358.84	Credit Card Services
04/10/2026	Port of Houston - LYNX	53.92	Credit Card Services
04/10/2026	Port of Houston - LYNX	764.52	Credit Card Services
04/10/2026	Port of Houston - LYNX	916.60	Credit Card Services
04/10/2026	Port of Houston - LYNX	679.42	Credit Card Services
04/10/2026	Port of Houston - LYNX	97.06	Credit Card Services
04/10/2026	Port of Houston - LYNX	139.61	Credit Card Services
04/10/2026	Port of Houston - LYNX	145.59	Credit Card Services
04/10/2026	Port of Houston - LYNX	139.61	Credit Card Services
04/10/2026	Port of Houston - LYNX	97.06	Credit Card Services
04/10/2026	Port of Houston - LYNX	139.61	Credit Card Services
04/10/2026	Port of Houston - LYNX	279.22	Credit Card Services
04/10/2026	Port of Houston - LYNX	242.65	Credit Card Services
04/10/2026	Port of Houston - LYNX	139.61	Credit Card Services
04/10/2026	Port of Houston - LYNX	388.24	Credit Card Services
04/10/2026	Port of Houston - LYNX	97.06	Credit Card Services
04/10/2026	Port of Houston - LYNX	1,601.49	Credit Card Services
04/10/2026	Port of Houston - LYNX	145.59	Credit Card Services
04/10/2026	Capes Shipping Agencies	98.00	Misc Maintenance Fees
04/10/2026	MAERSK S/A	1,849,019.72	Misc Maintenance Fees
04/10/2026	HOUSTON TERMINAL, LLC	869,191.32	Misc Maintenance Fees
04/10/2026	Kinder Morgan Petcoke	370,966.28	Misc Maintenance Fees
04/10/2026	NORTON LILLY INTERNATIONAL	193,165.22	Misc Maintenance Fees
04/10/2026	BWC Terminals	188,340.21	Misc Maintenance Fees
04/10/2026	EVERGREEN SHIPPING AGENCY	115,787.66	Delivery Services
04/10/2026	BRYANT MARINE CO	73,571.85	Misc Maintenance Fees
04/10/2026	Enterprise Terminaling LLC	40,500.00	Misc Maintenance Fees
04/10/2026	ZIM INTEGRATED SHIPPING	24,323.20	Delivery Services
04/10/2026	Turn Service, LLC	11,189.01	Misc Maintenance Fees
04/10/2026	Moran Shipping Agencies	6,682.88	Delivery Services
04/10/2026	BWC Terminals	6,386.39	Misc Maintenance Fees
04/10/2026	ENERGY TRANSFER, LP	5,893.46	Misc Maintenance Fees

04/10/2026	Odjell USA LP	5,847.52	Misc Maintenance Fees
04/10/2026	Enstructure Richardson II LLC	3,832.64	Misc Maintenance Fees
04/10/2026	Brenk Marine Agencies, Inc.	3,341.44	Misc Maintenance Fees
04/10/2026	Lighthouse Shipping Agency	2,506.08	Delivery Services
04/10/2026	North American Shipping	2,506.08	Delivery Services
04/10/2026	Linea Peninsular, Inc.	885.60	Misc Maintenance Fees
04/10/2026	Wilhelmsen Port Services, Inc.	835.36	Misc Maintenance Fees
04/10/2026	DB Schenker, Inc.	668.05	Misc Maintenance Fees
04/10/2026	EVERGREEN SHIPPING AGENCY	657.36	Delivery Services
04/10/2026	Wal-Mart IDC 7042	431.36	Misc Maintenance Fees
04/10/2026	E. R. Hawthorne	279.22	Misc Maintenance Fees
04/10/2026	C & J Marine Services, Inc.	170.64	Misc Maintenance Fees
04/10/2026	DCS Freight Houston, Inc.	139.61	Delivery Services
04/10/2026	POSEY INTERNATIONAL - HOUSTON	139.61	Misc Maintenance Fees
04/10/2026	RUSSELL MARINE LLC	42.66	Construction Services
04/10/2026	One Time Billee	75.26	Misc Maintenance Fees
04/10/2026	Port of Houston - LYNX	53.92	Credit Card Services
04/10/2026	Port of Houston - LYNX	139.61	Credit Card Services
04/10/2026	Port of Houston - LYNX	242.65	Credit Card Services
04/10/2026	Port of Houston - LYNX	139.61	Credit Card Services
04/10/2026	Port of Houston - LYNX	145.59	Credit Card Services
04/10/2026	Port of Houston - LYNX	139.61	Credit Card Services
04/10/2026	Port of Houston - LYNX	139.61	Credit Card Services
04/10/2026	Port of Houston - LYNX	279.22	Credit Card Services
04/10/2026	Port of Houston - LYNX	139.61	Credit Card Services
04/10/2026	Port of Houston - LYNX	194.12	Credit Card Services
04/10/2026	Port of Houston - LYNX	139.61	Credit Card Services
04/10/2026	Port of Houston - LYNX	873.54	Credit Card Services
04/10/2026	Port of Houston - LYNX	1,401.88	Credit Card Services
04/10/2026	Port of Houston - LYNX	242.65	Credit Card Services
04/10/2026	Port of Houston - LYNX	630.89	Credit Card Services
04/10/2026	Port of Houston - LYNX	145.59	Credit Card Services
04/10/2026	Port of Houston - LYNX	97.06	Credit Card Services
04/10/2026	Port of Houston - LYNX	194.12	Credit Card Services
04/10/2026	Port of Houston - LYNX	1,941.20	Credit Card Services
04/10/2026	Port of Houston - LYNX	139.61	Credit Card Services
04/10/2026	Port of Houston - LYNX	139.61	Credit Card Services
04/10/2026	Port of Houston - LYNX	194.12	Credit Card Services
04/10/2026	Port of Houston - LYNX	3,154.45	Credit Card Services
04/10/2026	Port of Houston - LYNX	388.24	Credit Card Services
04/10/2026	Port of Houston - LYNX	291.18	Credit Card Services
04/13/2026	Port of Houston - LYNX	873.54	Credit Card Services
04/15/2026	Port of Houston - LYNX	97.06	Credit Card Services
04/15/2026	Port of Houston - LYNX	145.59	Credit Card Services
04/15/2026	Port of Houston - LYNX	279.22	Credit Card Services
04/15/2026	Port of Houston - LYNX	339.71	Credit Card Services
04/15/2026	Port of Houston - LYNX	145.59	Credit Card Services
04/15/2026	Port of Houston - LYNX	279.22	Credit Card Services
04/15/2026	Port of Houston - LYNX	139.61	Credit Card Services
04/15/2026	Port of Houston - LYNX	139.61	Credit Card Services
04/15/2026	Port of Houston - LYNX	279.22	Credit Card Services
04/15/2026	Port of Houston - LYNX	145.59	Credit Card Services
04/15/2026	Port of Houston - LYNX	1,941.20	Credit Card Services
04/15/2026	Port of Houston - LYNX	139.61	Credit Card Services
04/15/2026	Port of Houston - LYNX	558.44	Credit Card Services
04/15/2026	Port of Houston - LYNX	533.83	Credit Card Services
04/15/2026	Port of Houston - LYNX	242.65	Credit Card Services
04/15/2026	Port of Houston - LYNX	1,552.96	Credit Card Services
04/15/2026	Port of Houston - LYNX	582.36	Credit Card Services
04/15/2026	Port of Houston - LYNX	139.61	Credit Card Services
04/15/2026	Port of Houston - LYNX	727.95	Credit Card Services
04/15/2026	Port of Houston - LYNX	139.61	Credit Card Services
04/15/2026	Port of Houston - LYNX	139.61	Credit Card Services
04/15/2026	Port of Houston - LYNX	1,019.13	Credit Card Services
04/15/2026	Port of Houston - LYNX	279.22	Credit Card Services
04/15/2026	U.S. DEPARTMENT OF TREASURY	539,085.61	Employer FICA
04/15/2026	Martin Operating Partnership LP	85.32	Misc Maintenance Fees
04/15/2026	Arrow Steel Processors, Inc.	16.63	Misc Maintenance Fees
04/15/2026	Robert F. Barnes - Houston	698.05	Misc Maintenance Fees
04/15/2026	Host Agency, LLC	291.36	Misc Maintenance Fees
04/15/2026	SJI Group, LLC	5,225.25	Misc Maintenance Fees
04/15/2026	Port Terminal Railroad Assn.	996.92	Misc Maintenance Fees
04/15/2026	L.E. COPPERSMITH GLOBAL LOGISTICS	139.61	Misc Maintenance Fees
04/15/2026	SEAPORT HUB AGENCIES, INC.	933.36	Misc Maintenance Fees
04/15/2026	Hapag-Lloyd AG	476,019.82	Misc Maintenance Fees
04/15/2026	Ocean Network Express (North America)	48,051.84	Misc Maintenance Fees
04/15/2026	C&C Houston Bayport, LLC	46,429.57	Misc Maintenance Fees
04/15/2026	NMT Projects Intl (Americas) Inc.	12,066.36	Misc Maintenance Fees
04/15/2026	Texas Marine Agency, Inc.	10,956.77	Misc Maintenance Fees
04/15/2026	TGP Logistics Inc	899.43	Delivery Services
04/15/2026	Brenk Marine Agencies, Inc.	835.36	Misc Maintenance Fees
04/15/2026	Host Agency, LLC	98.00	Misc Maintenance Fees
04/15/2026	Port of Houston - LYNX	436.77	Credit Card Services
04/15/2026	Port of Houston - LYNX	97.06	Credit Card Services
04/15/2026	Port of Houston - LYNX	388.24	Credit Card Services
04/15/2026	Port of Houston - LYNX	139.61	Credit Card Services

04/15/2026	Port of Houston - LYNX	3,542.69	Credit Card Services
04/15/2026	Port of Houston - LYNX	436.77	Credit Card Services
04/15/2026	Port of Houston - LYNX	178.18	Credit Card Services
04/15/2026	Port of Houston - LYNX	48.53	Credit Card Services
04/15/2026	Port of Houston - LYNX	279.22	Credit Card Services
04/15/2026	Port of Houston - LYNX	53.92	Credit Card Services
04/15/2026	Port of Houston - LYNX	339.71	Credit Card Services
04/15/2026	Port of Houston - LYNX	194.12	Credit Card Services
04/15/2026	Port of Houston - LYNX	269.60	Credit Card Services
04/15/2026	Port of Houston - LYNX	48.53	Credit Card Services
04/15/2026	Port of Houston - LYNX	388.24	Credit Card Services
04/15/2026	Port of Houston - LYNX	558.44	Credit Card Services
04/15/2026	Port of Houston - LYNX	48.53	Credit Card Services
04/15/2026	Port of Houston - LYNX	194.12	Credit Card Services
04/15/2026	Port of Houston - LYNX	242.65	Credit Card Services
04/15/2026	Port of Houston - LYNX	698.05	Credit Card Services
04/15/2026	Port of Houston - LYNX	279.22	Credit Card Services
04/15/2026	Port of Houston - LYNX	139.61	Credit Card Services
04/15/2026	Port of Houston - LYNX	139.61	Credit Card Services
04/15/2026	Port of Houston - LYNX	139.61	Credit Card Services
04/15/2026	Port of Houston - LYNX	139.61	Credit Card Services
04/15/2026	Port of Houston - LYNX	339.71	Credit Card Services
04/15/2026	Port of Houston - LYNX	1,892.67	Credit Card Services
04/15/2026	Port of Houston - LYNX	139.61	Credit Card Services
04/15/2026	Port of Houston - LYNX	339.71	Credit Card Services
04/15/2026	Port of Houston - LYNX	139.61	Credit Card Services
04/15/2026	Port of Houston - LYNX	139.61	Credit Card Services
04/15/2026	Port of Houston - LYNX	679.42	Credit Card Services
04/15/2026	Port of Houston - LYNX	139.61	Credit Card Services
04/15/2026	Port of Houston - LYNX	145.59	Credit Card Services
04/15/2026	Port of Houston - LYNX	418.83	Credit Card Services
04/15/2026	Port of Houston - LYNX	242.65	Credit Card Services
04/15/2026	Port of Houston - LYNX	279.22	Credit Card Services
04/15/2026	Port of Houston - LYNX	139.61	Credit Card Services
04/15/2026	Port of Houston - LYNX	1,698.55	Credit Card Services
04/15/2026	Port of Houston - LYNX	242.65	Credit Card Services
04/15/2026	Port of Houston - LYNX	145.59	Credit Card Services
04/15/2026	Port of Houston - LYNX	53.92	Credit Card Services
04/15/2026	Port of Houston - LYNX	2,911.80	Credit Card Services
04/15/2026	Port of Houston - LYNX	1,407.37	Credit Card Services
04/15/2026	Port of Houston - LYNX	139.61	Credit Card Services
04/15/2026	Port of Houston - LYNX	97.06	Credit Card Services
04/17/2026	Port of Houston - LYNX	922.07	Credit Card Services
04/17/2026	Port of Houston - LYNX	194.12	Credit Card Services
04/17/2026	Port of Houston - LYNX	242.65	Credit Card Services
04/17/2026	Port of Houston - LYNX	139.61	Credit Card Services
04/17/2026	Port of Houston - LYNX	139.61	Credit Card Services
04/17/2026	WEST GULF MARITIME ASSOCIATION	1,274,306.96	WGMA payroll funding
04/17/2026	LEEWARD AGENCY, INC.	835.36	Harbor Fees
04/17/2026	GENERAL STEAMSHIP CORP.	22,671.77	Harbor Fees
04/17/2026	LEEWARD AGENCY, INC.	835.36	Harbor Fees
04/17/2026	LEEWARD AGENCY, INC.	835.36	Harbor Fees
04/17/2026	Magnolia Fleet, LLC	996.96	Barge Fee
04/17/2026	John W Stone Oil Dist Inc.	213.30	Misc Maintenance Fees
04/17/2026	Buckeye Development & Logistics II, LLC	10,544.00	Misc Maintenance Fees
04/17/2026	FRONTIER LOGISTICS	122,957.59	Delivery Services
04/17/2026	GULF HARBOR SHIPPING, LLC	1,670.72	Delivery Services
04/17/2026	Ghed International, Inc.	139.61	Misc Maintenance Fees
04/17/2026	CMA-CGM (America), LLC	866,398.49	Misc Maintenance Fees
04/17/2026	MAERSK S/A	373,038.05	Delivery Services
04/17/2026	General Maritime Agency, Inc.	14,377.52	Misc Maintenance Fees
04/17/2026	COOPER/PORTS AMERICA, LLC	10,351.54	Misc Maintenance Fees
04/17/2026	Moran Shipping Agencies	8,353.60	Misc Maintenance Fees
04/17/2026	Brenck Marine Agencies, Inc.	2,506.08	Misc Maintenance Fees
04/17/2026	Blehl & Company - Galveston	980.00	Misc Maintenance Fees
04/17/2026	Noatum Logistics USA, LLC	899.43	Misc Maintenance Fees
04/17/2026	Dal-Tile Corporation	139.61	Custom Inspections Fees
04/17/2026	Enstructure Richardson I LLC	1,261.60	Misc Maintenance Fees
04/17/2026	Hyundai America Shipping	1,286,208.08	Misc Maintenance Fees
04/17/2026	Cosco Shipping Lines (North America) Inc	976,034.68	Misc Maintenance Fees
04/17/2026	N J MALIN & ASSOCIATES LLC	295.00	Hardware Support Agreements
04/17/2026	REPORTS NOW, INC.	4,084.50	Consulting Fees
04/17/2026	PATRIOT SPECIALTY SERVICES	1,050.00	Crane inspections
04/17/2026	24 HR Safety, LLC	1,081.64	Consulting Fees
04/17/2026	OPUS INSPECTION INC	880.00	Machinery and Equipment Maintenance - Cr
04/17/2026	PORT-A-SAN LTD	3,084.00	Septic
04/17/2026	WEST MARINE	564.20	Maintenance to Wharves - Parts and Suppli
04/17/2026	MCDONOUGH MARINE SERVICE	16,730.00	Maintenance to Wharves - Parts and Suppli
04/17/2026	TERMINAL INVESTMENT CORPORATION	460.07	Equipment Rental Expenses
04/17/2026	VERIZON WIRELESS	2,134.07	Telephone
04/17/2026	NCH CORPORATION	11,103.40	Maintenance To Items Other Than Equipme
04/17/2026	SUDDEN SERVICE INC	357.11	Machinery and Equipment Maintenance - Pr
04/17/2026	SAFELITE FULFILLMENT, INC.	1,416.06	Vehicle Maintenance - Contractor
04/17/2026	QUADIENT	929.60	Machinery and Equipment Maintenance - Pr
04/17/2026	MILAM STREET AUTO	232.00	Vehicle Maintenance - Contractor
04/17/2026	TURTLE & HUGHES INC	47,716.55	Machinery and Equipment Maintenance - Pr

04/17/2026	SPRAY PUMP SERVICES	537.66	Machinery and Equipment Maintenance - Pi
04/17/2026	UNIVERSAL PLUMBING SUPPLY	2,198.27	Maintenance To Items Other Than Equipme
04/17/2026	PARTS AUTHORITY, LLC	5,970.85	Maintenance To Items Other Than Equipme
04/17/2026	RUSH TRUCK CENTERS	14,891.89	Machinery and Equipment Maintenance - Pi
04/17/2026	O'REILLY AUTO ENTERPRISES, LLC	2,077.84	Vehicle Maintenance - Part and Supplies
04/17/2026	ULINE, INC	527.74	Machinery and Equipment Maintenance - Pi
04/17/2026	SOLID WASTE LTD INC.	629.31	Consulting Fees
04/17/2026	NEXLAR, LLC	3,980.00	Machinery and Equipment Maintenance - Pi
04/17/2026	WILDCAT ELECTRIC SUPPLY	531.66	Building Maintenance - Part and Supplies
04/17/2026	NORTHSTAR INDUSTRIES	38,776.20	Machinery and Equipment Maintenance - Ci
04/17/2026	AT&T	1,219.70	Telephone
04/17/2026	CITY OF GALENA PARK	7,126.94	Water and Sewer
04/17/2026	CENTERPOINT ENERGY	7,220.07	Gas Expenses
04/17/2026	CITY OF PASADENA	23,533.71	Water and Sewer
04/17/2026	CITY OF HOUSTON	863.99	Utilities
04/17/2026	CITY OF HOUSTON	9,228.20	Utilities
04/17/2026	AQUA TEXAS	2,990.54	Water and Sewer
04/17/2026	AQUA TEXAS	15,292.73	Water and Sewer
04/17/2026	CITY OF HOUSTON	8.30	Utilities
04/17/2026	CENTERPOINT ENERGY	57.39	Gas Expenses
04/17/2026	CITY OF PASADENA	12,016.13	Water and Sewer
04/17/2026	CITY OF HOUSTON	1,458.19	Utilities
04/17/2026	WEST GULF MARITIME ASSOCIATION	32,219.85	Trash Disposal
04/17/2026	SERGIO OJEDA OSSA	12,904.64	Consulting Fees
04/17/2026	SAM'S CLUB DIRECT	273.36	Materials
04/17/2026	COSTAR REALTY INFORMATION	1,425.00	Fees For Online Service
04/17/2026	AT&T SOUTHWEST	3,750.00	Construction Services
04/17/2026	RION N. HART, PH. D.	270.00	Medical Testing Screening
04/17/2026	HACKETT ASSOCIATES, LLC	1,600.00	Subscriptions and Publications (Magazine, E
04/17/2026	VENABLE, LLP	1,425.00	Legal Fees
04/17/2026	CITY OF HOUSTON	157.10	Utilities
04/17/2026	CITY OF HOUSTON	157.10	Utilities
04/17/2026	CITY OF HOUSTON	157.10	Utilities
04/17/2026	CITY OF HOUSTON	157.10	Utilities
04/17/2026	CITY OF HOUSTON	157.10	Utilities
04/17/2026	CITY OF HOUSTON	157.10	Utilities
04/17/2026	CITY OF HOUSTON	466.66	Utilities
04/17/2026	CITY OF HOUSTON	157.10	Utilities
04/17/2026	CITY OF HOUSTON	157.10	Water and Sewer
04/17/2026	CITY OF HOUSTON	157.10	Utilities
04/17/2026	CITY OF HOUSTON	157.10	Water and Sewer
04/17/2026	CITY OF HOUSTON	157.10	Utilities
04/17/2026	CITY OF HOUSTON	157.10	Utilities
04/17/2026	Marsh & McLennan Agency LLC	8,480,316.70	General Liability Insurance
04/17/2026	HARRIS CENTRAL APPRAISAL DISTRICT	58.75	Vehicle Maintenance - Contractor
04/21/2026	LOCAL GOVERNMENT CORPORATION- LGC	258,237.58	Loan Receivable - LGC
04/22/2026	AETNA LIFE INSURANCE COMPANY	356,693.85	Benefits
04/22/2026	KONECRANES FINLAND CORP.	5,100,000.00	Project Services
04/22/2026	BEN LINE AGENCIES LIMITED	13,108.42	Consulting Fees
04/22/2026	DSP AMERICA, INC	23,000.00	Marine Terminal Management Software
04/22/2026	CANTEEN REFRESHMENT SERVICES, INC.	295.20	Materials
04/22/2026	CRYSTAL CLEAN, LLC	5,353.33	Environment Hazardous Waste
04/22/2026	FEDERAL EXPRESS CORP.	377.14	Delivery Services
04/22/2026	HOME DEPOT U.S.A., INC.	4,998.17	Materials
04/22/2026	DEER PARK LUMBER CO	240.30	Materials
04/22/2026	APPLIED INDUSTRIAL TECHNOLOGIES	6,453.91	General Clean-Up & Weed/Grass Control -
04/22/2026	AUTOZONE PARTS, INC.	2,749.38	Vehicle Maintenance - Part and Supplies
04/22/2026	APPLIED MAINT. SUPPLIES & SOLUTIONS LLC	369.03	Machinery and Equipment Maintenance - Pi
04/22/2026	CDWG	789.47	IT Equipment Purchases
04/22/2026	HEAT TRANSFER SOLUTIONS, INC.	5,500.00	Machinery and Equipment Maintenance - Pi
04/22/2026	KIMBALL MIDWEST	3,056.78	Building Maintenance - Part and Supplies
04/22/2026	HARRIS COUNTY, TX TREASURER	123,365.00	Hardware Support Agreements
04/22/2026	GT MICHELLI CO LLC	2,250.00	Weight Scale maintenance
04/22/2026	DOGGETT HEAVY MACHINERY SERVICES	613.61	Machinery and Equipment Maintenance - Pi
04/22/2026	KEMAH HARDWARE & LUMBER WHOLESale	420.22	Maintenance to Wharves - Parts and Suppli
04/22/2026	ARAMARK REFRESHMENTS	3,130.34	Materials
04/22/2026	HOUSTON CHRONICLE PUBLISHING	425.50	Newspaper Public Notices
04/22/2026	ALIMAK GROUP USA INC	11,738.09	Machinery and Equipment Maintenance - Pi
04/22/2026	KINLOCH EQUIPMENT & SUPPLY, INC	3,327.18	Machinery and Equipment Maintenance - Pi
04/22/2026	KEMAH HARDWARE & LUMBER WHOLESale	17,167.50	Machinery and Equipment Maintenance - Pi
04/22/2026	ABB, INC.	18,844.20	Machinery and Equipment Maintenance - Ci
04/22/2026	NCH CORPORATION	7,292.38	Maintenance To Items Other Than Equipme
04/22/2026	UTILITY BILLING - CITY OF LA PORTE	6,867.77	Utilities
04/22/2026	UTILITY BILLING - CITY OF LA PORTE	6,867.77	Utilities
04/22/2026	FLENSBORG AND ASSOCIATES GMBH	21,251.75	Consulting Fees
04/22/2026	Marquette Transportation Co. Gulf-Inland	127.98	Misc Maintenance Fees
04/22/2026	Terminal Investment Corp/TICO	17,559.52	Misc Maintenance Fees
04/22/2026	Mediterranean Shipping Inc. SA	14,616,129.94	Dockage
04/22/2026	Hapag-Lloyd AG	457,387.31	Misc Maintenance Fees
04/22/2026	SOUTHPORT AGENCIES, INC.	62,244.51	Misc Maintenance Fees
04/22/2026	Promar Agency, LTD	4,176.80	Misc Maintenance Fees
04/22/2026	Kirby Corporation	2,506.08	Misc Maintenance Fees
04/22/2026	American Shipping & Chartering	15,845.66	Delivery Services
04/22/2026	CenterPoint Energy Resources	5,772.00	Utilities
04/23/2026	MAERSK S/A	215,554.65	Delivery Services
04/24/2026	OOCL (USA) Inc.	65,809.43	Delivery Services

04/24/2026	Valhalla Ship Agency	23,081.71	Delivery Services
04/24/2026	American Shipping & Chartering	933.36	Delivery Services
04/24/2026	American Shipping & Chartering	2,047.23	Delivery Services
04/24/2026	MAERSK S/A	637,264.60	Delivery Services
04/24/2026	ZIM INTEGRATED SHIPPING	36,152.59	Delivery Services
04/24/2026	JST Global, LLC	15,444.01	Delivery Services
04/24/2026	Port of Houston - LYNX	139.61	Credit Card Services
04/24/2026	Port of Houston - LYNX	97.06	Credit Card Services
04/24/2026	Port of Houston - LYNX	139.61	Credit Card Services
04/24/2026	Port of Houston - LYNX	727.95	Credit Card Services
04/24/2026	Port of Houston - LYNX	194.12	Credit Card Services
04/24/2026	Port of Houston - LYNX	825.01	Credit Card Services
04/24/2026	Port of Houston - LYNX	6,527.63	Credit Card Services
04/24/2026	Port of Houston - LYNX	127.39	Credit Card Services
04/24/2026	Port of Houston - LYNX	279.22	Credit Card Services
04/24/2026	Port of Houston - LYNX	139.61	Credit Card Services
04/24/2026	Port of Houston - LYNX	139.61	Credit Card Services
04/24/2026	Port of Houston - LYNX	145.59	Credit Card Services
04/24/2026	Port of Houston - LYNX	139.61	Credit Card Services
04/24/2026	Port of Houston - LYNX	279.22	Credit Card Services
04/24/2026	Port of Houston - LYNX	139.61	Credit Card Services
04/24/2026	Port of Houston - LYNX	139.61	Credit Card Services
04/24/2026	Port of Houston - LYNX	1,116.19	Credit Card Services
04/24/2026	Port of Houston - LYNX	2,426.50	Credit Card Services
04/24/2026	Port of Houston - LYNX	139.61	Credit Card Services
04/24/2026	Port of Houston - LYNX	139.61	Credit Card Services
04/24/2026	Port of Houston - LYNX	48.53	Credit Card Services
04/24/2026	Port of Houston - LYNX	139.61	Credit Card Services
04/24/2026	Port of Houston - LYNX	139.61	Credit Card Services
04/24/2026	Port of Houston - LYNX	139.61	Credit Card Services
04/24/2026	Port of Houston - LYNX	139.61	Credit Card Services
04/24/2026	Port of Houston - LYNX	485.30	Credit Card Services
04/24/2026	Port of Houston - LYNX	139.61	Credit Card Services
04/24/2026	Port of Houston - LYNX	339.71	Credit Card Services
04/24/2026	Port of Houston - LYNX	145.59	Credit Card Services
04/24/2026	Port of Houston - LYNX	97.06	Credit Card Services
04/24/2026	Port of Houston - LYNX	139.61	Credit Card Services
04/24/2026	Port of Houston - LYNX	279.22	Credit Card Services
04/24/2026	Port of Houston - LYNX	679.42	Credit Card Services
04/24/2026	Port of Houston - LYNX	139.61	Credit Card Services
04/24/2026	Port of Houston - LYNX	323.52	Credit Card Services
04/24/2026	Port of Houston - LYNX	139.61	Credit Card Services
04/24/2026	Port of Houston - LYNX	436.77	Credit Card Services
04/24/2026	Port of Houston - LYNX	139.61	Credit Card Services
04/24/2026	Port of Houston - LYNX	139.61	Credit Card Services
04/24/2026	Port of Houston - LYNX	145.59	Credit Card Services
04/24/2026	Port of Houston - LYNX	145.59	Credit Card Services
04/24/2026	Port of Houston - LYNX	3,688.28	Credit Card Services
04/24/2026	Port of Houston - LYNX	339.71	Credit Card Services
04/24/2026	Port of Houston - LYNX	388.24	Credit Card Services
04/24/2026	Port of Houston - LYNX	388.24	Credit Card Services
04/24/2026	Port of Houston - LYNX	1,552.96	Credit Card Services
04/24/2026	Port of Houston - LYNX	436.77	Credit Card Services
04/24/2026	Port of Houston - LYNX	107.83	Credit Card Services
04/24/2026	Port of Houston - LYNX	242.65	Credit Card Services
04/24/2026	Port of Houston - LYNX	3,057.39	Credit Card Services
04/24/2026	Port of Houston - LYNX	139.61	Credit Card Services
04/24/2026	Stephanie Sides Sembera	166.17	Employee Expense report
04/24/2026	Frank Marker	10.21	Employee Expense report
04/24/2026	Randal L. Stiefel	92.34	Employee Expense report
04/24/2026	Jacqueline D. Young	870.46	Employee Expense report
04/24/2026	Robert Vasquez	10.21	Employee Expense report
04/24/2026	Rebecca Andrews	2,569.65	Employee Expense report
04/24/2026	Renea Jarvis	71.12	Employee Expense report
04/27/2026	Rafael Torres	116.00	Employee Expense report
04/28/2026	Caitlin Perry	269.80	Employee Expense report
04/28/2026	Christine Abbruscato	1,452.00	Employee Expense report
04/29/2026	Darris Jefferson	10.21	Employee Expense report
04/29/2026	Shannon Williams	389.65	Employee Expense report
04/29/2026	Janice Salinas	20.00	Employee Expense report
04/29/2026	Kelsie McCarty	63.33	Employee Expense report
04/29/2026	Richard Denney	239.00	Employee Expense report
04/29/2026	Madison Lee Young	3,838.50	Employee Expense report
04/29/2026	Jarka Vochyan	71.49	Employee Expense report
04/29/2026	Anthony Villarreal	31.03	Employee Expense report
04/29/2026	Deya Martinez	36.40	Employee Expense report
04/29/2026	Tammie Craft	10.21	Employee Expense report
04/29/2026	Raul A. Mcfaddin	1,781.09	Employee Expense report
04/29/2026	Cate Burge	149.74	Employee Expense report
04/29/2026	Pamela Murders-Shugart	92.50	Employee Expense report
04/29/2026	Radhika Ganatra	36.40	Employee Expense report
04/29/2026	Devan Short	354.28	Employee Expense report
04/29/2026	James Morton	30.00	Employee Expense report
04/29/2026	David Copeland	30.00	Employee Expense report
04/29/2026	Andrew Pan	603.44	Employee Expense report
04/29/2026	John Moseley	1,645.37	Employee Expense report

04/29/2026	Laura Vincent	695.00	Employee Expense report
04/29/2026	Andrew Farmer	10.21	Employee Expense report
04/29/2026	Lori Brownell	352.90	Employee Expense report
04/29/2026	Monica Hains	400.00	Employee Expense report
04/29/2026	Capital One	53,833.50	Employee Expense report
04/29/2026	Shantel Lund	700.00	Employee Expense report
04/29/2026	George Ebelt	600.00	Employee Expense report
04/29/2026	Gordon Penland	700.00	Employee Expense report
04/29/2026	Sean Carroll	400.00	Employee Expense report
04/29/2026	COVEY TRANSPORT, INC.	31.82	Delivery Services
04/29/2026	LEEWARD AGENCY, INC.	835.36	Harbor Fees
04/29/2026	LEEWARD AGENCY, INC.	7,312.34	Harbor Fees
04/29/2026	LEEWARD AGENCY, INC.	835.36	Harbor Fees
04/29/2026	LEEWARD AGENCY, INC.	835.36	Harbor Fees
04/29/2026	LEEWARD AGENCY, INC.	835.36	Harbor Fees
04/29/2026	LEEWARD AGENCY, INC.	835.36	Harbor Fees
04/29/2026	MAERSK S/A	962,256.55	Delivery Services
04/29/2026	EVERGREEN SHIPPING AGENCY	36,698.92	Delivery Services
04/29/2026	COOPER/PORTS AMERICA, LLC	171,839.50	Misc Maintenance Fees
04/29/2026	Ocean Network Express (North America)	115,052.32	Misc Maintenance Fees
04/29/2026	Web Fleeting, LP	5,332.50	Misc Maintenance Fees
04/29/2026	BIEHL & COMPANY	2,067.20	Misc Maintenance Fees
04/29/2026	American President Lines, LLC	1,367.30	Misc Maintenance Fees
04/29/2026	Cargo Import Brokers, Inc.	139.61	Misc Maintenance Fees
04/29/2026	JAS Forwarding USA - HOUSTON	97.06	Misc Maintenance Fees
04/29/2026	Watco Companies, LLC	67.63	Misc Maintenance Fees
04/29/2026	Empire Stevedoring, Inc.	11.29	Misc Maintenance Fees
04/29/2026	Vopak Exolum Houston LLC	77,019.98	Misc Maintenance Fees
04/29/2026	GAC NORTH AMERICA	31,686.04	Misc Maintenance Fees
04/29/2026	EVERGREEN SHIPPING AGENCY	3,635.97	Delivery Services
04/29/2026	Gulf Sunrise Agency, LLC	1,670.72	Misc Maintenance Fees
04/29/2026	Hapag-Lloyd AG	680.48	Misc Maintenance Fees
04/29/2026	Concept Brokerage, Inc.	279.22	Misc Maintenance Fees
04/29/2026	Hyundai America Shipping	343,012.42	Delivery Services
04/29/2026	LyondellBasell Acetyls, LLC	6,750.19	Misc Maintenance Fees
04/29/2026	Port of Houston - LYNX	139.61	Credit Card Services
04/29/2026	Port of Houston - LYNX	139.61	Credit Card Services
04/29/2026	Port of Houston - LYNX	279.22	Credit Card Services
04/29/2026	Port of Houston - LYNX	48.53	Credit Card Services
04/29/2026	Port of Houston - LYNX	97.06	Credit Card Services
04/29/2026	Port of Houston - LYNX	139.61	Credit Card Services
04/29/2026	Port of Houston - LYNX	132.40	Credit Card Services
04/29/2026	Port of Houston - LYNX	48.53	Credit Card Services
04/29/2026	Port of Houston - LYNX	48.53	Credit Card Services
04/29/2026	Port of Houston - LYNX	139.61	Credit Card Services
04/29/2026	Port of Houston - LYNX	48.53	Credit Card Services
04/29/2026	Port of Houston - LYNX	139.61	Credit Card Services
04/30/2026	Port of Houston - LYNX	279.22	Credit Card Services
04/30/2026	Port of Houston - LYNX	825.01	Credit Card Services
04/30/2026	Port of Houston - LYNX	1,116.19	Credit Card Services
04/30/2026	Port of Houston - LYNX	808.77	Credit Card Services
04/30/2026	Port of Houston - LYNX	679.42	Credit Card Services
04/30/2026	Port of Houston - LYNX	418.83	Credit Card Services
04/30/2026	Port of Houston - LYNX	139.61	Credit Card Services
04/30/2026	Port of Houston - LYNX	48.53	Credit Card Services
04/30/2026	Port of Houston - LYNX	48.53	Credit Card Services
04/30/2026	Port of Houston - LYNX	2,814.74	Credit Card Services
04/30/2026	Port of Houston - LYNX	279.22	Credit Card Services
04/30/2026	Port of Houston - LYNX	388.24	Credit Card Services
04/30/2026	Port of Houston - LYNX	1,455.90	Credit Card Services
04/30/2026	Port of Houston - LYNX	194.12	Credit Card Services
04/30/2026	Port of Houston - LYNX	279.22	Credit Card Services
04/30/2026	Port of Houston - LYNX	194.12	Credit Card Services
04/30/2026	Port of Houston - LYNX	1,213.25	Credit Card Services
04/30/2026	Port of Houston - LYNX	139.61	Credit Card Services
04/30/2026	Port of Houston - LYNX	139.61	Credit Card Services
04/30/2026	Port of Houston - LYNX	970.60	Credit Card Services
04/30/2026	Port of Houston - LYNX	194.12	Credit Card Services
04/30/2026	Port of Houston - LYNX	139.61	Credit Card Services
04/30/2026	Port of Houston - LYNX	242.65	Credit Card Services
04/30/2026	Port of Houston - LYNX	139.61	Credit Card Services
04/30/2026	Port of Houston - LYNX	97.06	Credit Card Services
04/30/2026	Port of Houston - LYNX	279.22	Credit Card Services
04/30/2026	Port of Houston - LYNX	48.53	Credit Card Services
04/30/2026	Port of Houston - LYNX	339.71	Credit Card Services
04/30/2026	Port of Houston - LYNX	145.59	Credit Card Services
04/30/2026	Port of Houston - LYNX	700.94	Credit Card Services
04/30/2026	Port of Houston - LYNX	48.53	Credit Card Services
04/30/2026	JLL Valuation & Advisory Services	6,500.00	Inspection Fees/Srv
04/30/2026	CREATIVE FINANCIAL STAFFING LLC	3,450.00	Temporary Agency Labor
04/30/2026	SUDOL ENVIRONMENTAL ASSOCIATES	4,600.00	Legal Fees
04/30/2026	Metro Guard Corporation	1,300.00	Misc Maintenance Fees
04/30/2026	PACKAGE EXPRESS	296.00	Delivery Services
04/30/2026	YARD MULE SPECIALISTS, INC.	3,129.62	Machinery and Equipment Maintenance - P
04/30/2026	MCCARTHY BUILDING COMPANIES, INC.	5,970,242.43	Construction Services
04/30/2026	WHELAN SECURITY	613,525.93	Security Fees

04/30/2026	SNM2R	23,381.86	Environmental Products/Supplies and Servi
04/30/2026	TWICE MEDIA PRODUCTIONS, LLC	950.00	Art & Production
04/30/2026	WISS, JANNEY, ELSTNER ASSOCIATES, INC.	48,609.81	Engineering Design and Analysis Services
04/30/2026	WEB THEORY DESIGNS	315.20	Fees For Online Service
04/30/2026	SOUTHERN TIRE MART, LLC	13,878.70	Machinery and Equipment Maintenance - Ci
04/30/2026	MONUMENT CHEVROLET	5,023.71	Vehicle Maintenance - Part and Supplies
04/30/2026	MANAGEFORCE	17,820.00	Consulting Fees
04/30/2026	YELLOWSTONE LANDSCAPE	91,721.00	DMDA Maintenance
04/30/2026	RICO ELEVATORS, INC.	6,557.39	Machinery and Equipment Maintenance - Ci
04/30/2026	UNIVERSAL INDUSTRIAL SUPPLY, INC.	756.00	Safety Equipment
04/30/2026	SECURITY QUALITY SOLUTIONS & INTEGRATION	412,534.75	Equipment Expenses
04/30/2026	PIERPONT COMMUNICATIONS, INC.	18,720.00	Consulting Fees
04/30/2026	STS BRAND	3,342.75	Promotional Gifts
04/30/2026	SCM CONSULTANTS INC.	1,150.00	Machinery and Equipment Maintenance - Pi
04/30/2026	SAITAS AND SEALES INC	2,400.00	Environmental Products/Supplies and Servi
04/30/2026	MEDICAL SCREENING SERVICES	1,025.00	Medical Testing Screening
04/30/2026	PETROSYS SOLUTIONS INC.	14,391.81	Disaster Recovery Data Center
04/30/2026	TC&B/GBA JOINT VENTURE	177.99	Consulting Fees
04/30/2026	UNICARE BUILDING MAINTENANCE, INC.	23,588.21	Janitorial Services
04/30/2026	PLEASEING PLANTS INC	647.00	Misc Maintenance Fees
04/30/2026	RHINO PEST PROTECTION	2,083.50	Pest Control
04/30/2026	RAMBOLL AMER. ENGINEERING SOLUTIONS INC	16,118.50	Consulting Fees
04/30/2026	UNIVERSAL INDUSTRIAL SUPPLY, INC.	4,963.15	Safety Equipment
04/30/2026	REWARD GATEWAY (US) INC.	24,998.00	Fees For Online Service
04/30/2026	PRUDENTIA GEOSCIENCE LLC	37,000.00	Consulting Fees
04/30/2026	MNI DIESEL INC	1,197.44	Machinery and Equipment Maintenance - Pi
04/30/2026	Xerox Corporation	950.10	Hardware Support Agreements
04/30/2026	RG MARITIME ADVISORS LLC	5,000.00	Consulting Fees
04/30/2026	TRESCOPE, INC.	37,999.38	Consulting Fees
04/30/2026	MORTON MORROW INC.	212.10	Equipment Testing
04/30/2026	TEJAS OFFICE PRODUCTS, INC.	193.05	Materials
04/30/2026	NORTHLINE SOUTH	12,150.00	Materials
04/30/2026	GREATER HOUSTON OFFICE PRODUCTS	392.78	Office Supplies
04/30/2026	ASCE Texas Section	235.28	Materials
04/30/2026	ADDISON GROUP	1,657.50	Temporary Agency Labor
04/30/2026	CAVU INTERNATIONAL I, LLC	8,928.00	Consulting Fees
04/30/2026	BISHOP LIFTING PRODUCTS, INC	21,891.20	Machinery and Equipment Maintenance - Pi
04/30/2026	LOVE ADVERTISING	69,893.51	Advertising Media
04/30/2026	CORRIE HOGAN (YAW)	19,400.00	Consulting Fees
04/30/2026	C.A. SHORT COMPANY	776.48	Employee Special Events
04/30/2026	HOUSTON MOORING CO INC	26,500.00	Vessel Spotting
04/30/2026	HEIL OF TEXAS	1,907.05	Machinery and Equipment
04/30/2026	FUSECO	4,325.98	Materials
04/30/2026	BROWN AND CALDWELL	4,781.92	Legal Fees
04/30/2026	FMW DISTRIBUTORS, INC.	5,193.00	Materials
04/30/2026	CENTER FOR CREATIVE LEADERSHIP	30,500.00	Consulting Fees
04/30/2026	CAS GROUP LLC	31,325.91	Consulting Fees
04/30/2026	ACTION GLASS	295.00	Vehicle Maintenance - Part and Supplies
04/30/2026	AMERICAN WELDING & GAS INC	1,874.13	Equipment Rental Expenses
04/30/2026	GFL ENVIRONMENTAL	3,966.56	Trash Disposal
04/30/2026	BOOT BARN	3,626.69	Safety Equipment
04/30/2026	ARCADIS U.S., INC.	12,041.71	Consulting Fees
04/30/2026	BUJANDA & ALLEN	21,119.25	Consulting Fees
04/30/2026	BURGOON COMPANY	21,578.21	Machinery and Equipment Maintenance - Pi
04/30/2026	KONECRANES INC	2,344.75	Machinery and Equipment Maintenance - Pi
04/30/2026	HOUSTON TRUCK PARTS INC	43.33	Machinery and Equipment Maintenance - Pi
04/30/2026	GearTec INC	10,820.50	Machinery and Equipment Maintenance - Ci
04/30/2026	BIG Z LUMBER COMPANY	441.13	Materials
04/30/2026	KALMAR USA INC	116,415.25	Machinery and Equipment Maintenance - Pi
04/30/2026	GFL ENVIRONMENTAL	24,538.72	Trash Disposal
04/30/2026	AECOM TECHNICAL SERVICES, INC.	25,591.89	Engineering Design and Analysis Services
04/30/2026	ASSOCIATED SUPPLY COMPANY INC. (ASCO)	22,751.94	Equipment Rental Expenses
04/30/2026	BRIGGS INDUSTRIAL SOLUTIONS, INC	611.84	Machinery and Equipment Maintenance - Pi
04/30/2026	BOYARMILLER PC	9,585.00	Machinery and Equipment Maintenance - Pi
04/30/2026	EXTREME XTERMINATING, LLC	380.37	Pest Control
04/30/2026	CINTAS	5,259.41	Uniform Cleaning
04/30/2026	A-LINE AUTO PARTS	1,097.45	Vehicle Maintenance - Part and Supplies
04/30/2026	CALDWELL COUNTRY CHEVROLET II LLC	86,850.00	Machinery and Equipment
04/30/2026	CHALKS TRUCK PARTS INC.	792.74	Machinery and Equipment Maintenance - Pi
04/30/2026	CINTAS	2,272.90	Uniform Cleaning

Monthly Total 59,712,550.07

05/05/2026	WEST GULF MARITIME ASSOCIATION	1,456,969.09	WGMA payroll funding
05/06/2026	Kerri Tyler	1,994.40	Medical Insurance
05/06/2026	CITY OF HOUSTON	157.10	Utilities
05/06/2026	MEAT IMPORT COUNCIL OF AMERICA	3,000.00	PHA Sponsored Events
05/06/2026	Robert Half	4,971.00	Temporary Agency Labor
05/06/2026	Benny Gray	14,483.53	Medical Insurance
05/06/2026	AUTODESK INC	3,675.00	Software License Fees
05/06/2026	AT&T MOBILITY - ROC	3,228.28	Telephone
05/06/2026	CITY OF GALENA PARK	6,352.77	Water and Sewer
05/06/2026	CITY OF HOUSTON	668.47	Utilities
05/06/2026	CENTERPOINT ENERGY	2,428.83	Gas Expenses
05/06/2026	CITY OF HOUSTON	2,435.40	Utilities
05/06/2026	CARISMA WASH	400.00	Misc Maintenance Fees

05/06/2026	BLUETRITON BRANDS INC	187.42	Materials
05/06/2026	ARAMARK REFRESHMENTS	849.89	Materials
05/06/2026	APPLIED MAINT. SUPPLIES & SOLUTIONS LLC	500.54	Machinery and Equipment Maintenance - Pi
05/06/2026	CRYSTAL CLEAN, LLC	16,149.91	Environment Hazardous Waste
05/06/2026	CDWG	249.06	IT Equipment Purchases
05/06/2026	AUTOZONE PARTS, INC.	55.63	Vehicle Maintenance - Part and Supplies
05/06/2026	CITY OF HOUSTON	8.44	Utilities
05/06/2026	AQUA TEXAS	2,585.75	Water and Sewer
05/06/2026	CITY OF HOUSTON	481.61	Utilities
05/06/2026	CITY OF HOUSTON	9.73	Utilities
05/06/2026	CITY OF HOUSTON	785.93	Utilities
05/06/2026	CITY OF HOUSTON	391.86	Utilities
05/06/2026	CENTERPOINT ENERGY	727.84	Gas Expenses
05/06/2026	AQUA TEXAS	8,705.72	Water and Sewer
05/06/2026	CITY OF HOUSTON	32,313.11	Utilities
05/06/2026	CITY OF HOUSTON	790.81	Utilities
05/06/2026	CITY OF HOUSTON	1,841.17	Utilities
05/06/2026	CITY OF HOUSTON	940.87	Utilities
05/06/2026	CITY OF HOUSTON	45,120.07	Utilities
05/06/2026	US CUSTOMS AND BORDER PROTECTION	6,669.99	Reimbursable Services
05/06/2026	SERGIO OJEDA OSSA	6,174.27	Consulting Fees
05/06/2026	WEST GULF MARITIME ASSOCIATION	50,340.27	Trash Disposal
05/06/2026	FIRST ADVANTAGE ENTERPRISE SCREENING	1,447.22	Medical Testing Screening
05/06/2026	KIMBALL MIDWEST	1,137.78	Building Maintenance - Part and Supplies
05/06/2026	APPLIED INDUSTRIAL TECHNOLOGIES	176.62	General Clean-Up & Weed/Grass Control -
05/06/2026	CHASTANG FORD	241.01	Vehicle Maintenance - Part and Supplies
05/06/2026	HOME DEPOT U.S.A., INC.	3,357.38	Materials
05/06/2026	NCH CORPORATION	5,384.38	Maintenance To Items Other Than Equipme
05/06/2026	DANMAR INDUSTRIES	4,758.22	Machinery and Equipment Maintenance - Ci
05/06/2026	DOGGETT HEAVY MACHINERY SERVICES	1,271.02	Machinery and Equipment Maintenance - Pi
05/06/2026	STATE COMPTROLLER	3,148.26	Houston Sales Tax
05/06/2026	AMEGY BANK OF TEXAS	9,536,000.00	Accrued Int Payable Revenue Bd
05/06/2026	HARRIS CENTRAL APPRAISAL DISTRICT	61.50	Vehicle Maintenance - Contractor
05/06/2026	FLENSBOURG AND ASSOCIATES GMBH	9,561.36	Consulting Fees
05/06/2026	NORTHSTAR INDUSTRIES	9,186.00	Machinery and Equipment Maintenance - Ci
05/06/2026	VERIZON WIRELESS	2,158.17	Telephone
05/06/2026	PRECISION HEADLINER & AUTO UPHOLSTRY	850.00	Machinery and Equipment Maintenance - Ci
05/06/2026	Milestone Equipment Holdings, LLC	89,775.00	Equipment Rental Expenses
05/06/2026	SNAP-ON INDUSTRIAL	8,068.90	Materials
05/06/2026	N J MALIN & ASSOCIATES LLC	295.00	Hardware Support Agreements
05/06/2026	QUADIENT	929.60	Office Equipment Rental Expenses
05/06/2026	PORT-A-SAN LTD	3,405.60	Septic
05/06/2026	O'REILLY AUTO ENTERPRISES, LLC	158.79	Vehicle Maintenance - Part and Supplies
05/06/2026	TURTLE & HUGHES INC	101,630.00	Machinery and Equipment Maintenance - Pi
05/06/2026	REPORTS NOW, INC.	875.00	Consulting Fees
05/06/2026	UNIVERSAL PLUMBING SUPPLY	1,953.85	Maintenance To Items Other Than Equipme
05/06/2026	RUSH TRUCK CENTERS	16,543.38	Machinery and Equipment Maintenance - Pi
05/06/2026	WILDCAT ELECTRIC SUPPLY	851.16	Building Maintenance - Part and Supplies
05/06/2026	NORTHERN SAFETY & INDUSTRIAL	1,371.50	Materials
05/06/2026	SUDDEN SERVICE INC	1,699.74	Machinery and Equipment Maintenance - Pi
05/06/2026	SOLID WASTE LTD INC.	541.65	Consulting Fees
05/06/2026	NORTHSTAR INDUSTRIES	20,597.39	Machinery and Equipment Maintenance - Pi
05/06/2026	SHI GOVERNMENT SOLUTIONS	17,743.00	Hardware Support Agreements
05/06/2026	PARTS AUTHORITY, LLC	2,612.10	Maintenance To Items Other Than Equipme
05/06/2026	ZK TECHNOLOGY LLC DBA ZKTECO WFM	8,000.00	Software License Fees
05/06/2026	RELIASTAR LIFE INS CO	1,374.31	Life Insurance
05/06/2026	ONPOINT INDUSTRIAL SERVICES, LLC	94,800.00	Equipment Rental Expenses
05/06/2026	John Moseley	476.40	Employee Expense report
05/06/2026	Callie Barnes	215.56	Employee Expense report
05/06/2026	Leia Wilson	1,845.50	Employee Expense report
05/06/2026	Michael J. Shaffner	916.68	Employee Expense report
05/06/2026	Megan Farias	116.00	Employee Expense report
05/06/2026	Quadri Kazeem	195.96	Employee Expense report
05/06/2026	Anthony Villarreal	168.66	Employee Expense report
05/06/2026	Claude Jenkins IV	124.00	Employee Expense report
05/06/2026	Eric Casey	334.10	Employee Expense report
05/06/2026	Sean Carroll	19.75	Employee Expense report
05/06/2026	Ron Farrow	5,250.00	Employee Expense report
05/06/2026	Amanda L. Hamrick	755.11	Employee Expense report
05/06/2026	Bria Wyatt	42.51	Employee Expense report
05/06/2026	Jesus Lopez	116.00	Employee Expense report
05/06/2026	James OBrien	446.58	Employee Expense report
05/06/2026	Gordon Penland	3,497.33	Employee Expense report
05/06/2026	Raul Ramos	247.33	Employee Expense report
05/06/2026	George Ebelt	2,200.39	Employee Expense report
05/06/2026	Andrew Miles	111.00	Employee Expense report
05/06/2026	Andrew Pan	702.96	Employee Expense report
05/06/2026	Rene Garza	30.00	Employee Expense report
05/08/2026	SPRAY PUMP SERVICES	2,513.25	Machinery and Equipment Maintenance - Pi
05/08/2026	MARINER INSTITUTIONAL LLC	7,250.00	Consulting Fees
05/08/2026	Moove NA Distribution Holdings, Inc.	4,543.01	Lubricants
05/08/2026	TESCOR LABS LLC	125.00	Inspection Fees/Srvc
05/08/2026	YARD MULE SPECIALISTS, INC.	1,326.05	Machinery and Equipment Maintenance - Pi
05/08/2026	TRESCOPE, INC.	56,800.13	Consulting Fees
05/08/2026	MNI DIESEL INC	13,901.06	Machinery and Equipment Maintenance - Pi
05/08/2026	GREATER HOUSTON OFFICE PRODUCTS	2,856.84	Office Supplies

05/08/2026	SOUTHERN TIRE MART, LLC	1,771.45	Machinery and Equipment Maintenance - C
05/08/2026	MORTON MORROW INC.	1,681.26	Inspection Fees/Srv
05/08/2026	RAILWORKS TRACK SYSTEMS, INC.	371,826.12	Railroad Maintenance - Contractor
05/08/2026	UNIVERSAL INDUSTRIAL SUPPLY, INC.	3,757.68	Machinery and Equipment Maintenance - C
05/08/2026	SLR INTERNATIONAL CORPORATION	2,215.25	Environmental Products/Supplies and Servi
05/08/2026	RUSSELL MARINE LLC	118,136.35	Construction Services
05/08/2026	UES PROFESSIONAL SOLUTIONS 64	1,045.00	Environmental Products/Supplies and Servi
05/08/2026	Xerox Corporation	22,689.78	Hardware Support Agreements
05/08/2026	TRIPLE-S STEEL SUPPLY	369.75	Materials
05/08/2026	NORTHLINE SOUTH	595.00	Materials
05/08/2026	PLEASING PLANTS INC	1,210.00	Misc Maintenance Fees
05/08/2026	SAPPHIRE HYDRAULICS INC	2,602.73	Machinery and Equipment Maintenance - C
05/08/2026	SCM CONSULTANTS INC.	294.00	Machinery and Equipment Maintenance - P
05/08/2026	PACKAGE EXPRESS	625.60	Delivery Services
05/08/2026	UNICARE BUILDING MAINTENANCE, INC.	23,588.21	Janitorial Services
05/08/2026	SAITAS AND SEALES INC	3,900.00	Environmental Products/Supplies and Servi
05/08/2026	MONUMENT CHEVROLET	3,945.62	Vehicle Maintenance - Part and Supplies
05/08/2026	ROBSTOWN HARDWARE COMPANY	352.05	Machinery and Equipment Maintenance - C
05/08/2026	TEJAS OFFICE PRODUCTS, INC.	1,001.99	Materials
05/08/2026	Metro Guard Corporation	1,300.00	Misc Maintenance Fees
05/08/2026	PHOTOSHELTER, INC.	742.19	Fees For Online Service
05/08/2026	LOCKWOOD ANDREWS & NEWNAM	319,116.10	Engineering Design and Analysis Services
05/08/2026	BOOT BARN	2,900.26	Safety Equipment
05/08/2026	A&B ENVIRONMENTAL SERVICES, INC	286.00	Environmental Products/Supplies and Servi
05/08/2026	ARCADIS U.S., INC.	20,000.00	Consulting Fees
05/08/2026	GFL ENVIRONMENTAL	25,378.41	Trash Disposal
05/08/2026	BURGOON COMPANY	8,210.70	Machinery and Equipment Maintenance - P
05/08/2026	HAYNES AND BOONE, LLP	5,505.00	Legal Fees
05/08/2026	AMBASSADOR SERVICES, LLC	14,655.69	Janitorial Services
05/08/2026	COMMERCIAL FENCE CO	1,294.00	Building Maintenance - Part and Supplies
05/08/2026	HDR ENGINEERING, INC.	76,609.12	Consulting Fees
05/08/2026	HOUSTON-PASADENA APACHE OIL CO.	142,478.38	Fuel
05/08/2026	BISHOP LIFTING PRODUCTS, INC	15,135.78	Machinery and Equipment Maintenance - P
05/08/2026	HOUSTON MOORING CO INC	23,250.00	Vessel Spotting
05/08/2026	DURIAN CONSULTANTS	23,491.16	Consulting Fees
05/08/2026	FARRWEST ENVIRONMENTAL SUPPLY, INC.	277.76	Misc Maintenance Fees
05/08/2026	HOUSTON CHRONICLE PUBLISHING	420.90	Newspaper Public Notices
05/08/2026	ALLEN AND KERBER AUTO SUPPLY	3,900.71	Vehicle Maintenance - Part and Supplies
05/08/2026	COX HARDWARE, INC.	692.13	Machinery and Equipment Maintenance - P
05/08/2026	C.O.D SERVICES LLC	3,749.00	Delivery Services
05/08/2026	FUSECO	8,392.32	Materials
05/08/2026	HP INC	342.00	Computer Equipment
05/08/2026	DON'S INDUSTRIAL RADIATOR SERVICES, LLC	1,894.00	Machinery and Equipment Maintenance - P
05/08/2026	BOYARMILLER PC	6,885.00	Legal Fees
05/08/2026	CRINER-DANIELS & ASSOCIATES, INC.	7,600.00	Consulting Fees
05/08/2026	BRIGGS INDUSTRIAL SOLUTIONS, INC	2,109.55	Machinery and Equipment Maintenance - P
05/08/2026	AMERICAN WELDING & GAS INC	5,955.07	Equipment Rental Expenses
05/08/2026	ANDREWS MYERS PC	23,252.55	Legal Fees
05/08/2026	BSY ASSOCIATES INC.	7,035.00	Customer Receptions and Special Events
05/08/2026	HYDRO TECH UTILITIES	1,960.00	Environment Hazardous Waste
05/08/2026	K.W. RECEIVABLES	1,400.00	Vehicle Maintenance - Contractor
05/08/2026	AETNA LIFE INSURANCE COMPANY	217,452.50	Benefits
05/08/2026	LOCKRIDGE PACKAGING, LLC	9,525.57	Materials
05/08/2026	COX HARDWARE, INC.	50.36	Building Maintenance - Part and Supplies
05/08/2026	JOHNSON SUPPLY	2,943.64	Machinery and Equipment Maintenance - P
05/08/2026	A-LINE AUTO PARTS	815.88	Vehicle Maintenance - Part and Supplies
05/08/2026	KALMAR USA INC	100,392.23	Machinery and Equipment Maintenance - P
05/08/2026	KONECRANES INC	229,314.38	Machinery and Equipment Maintenance - P
05/08/2026	FISCHERS HARDWARE	168.91	Materials
05/08/2026	AECOM TECHNICAL SERVICES, INC.	14,246.79	Engineering Design and Analysis Services
05/08/2026	FORDE CONSTRUCTION COMPANY, INC.	34,100.25	Road Maintenance - Contractor
05/08/2026	CINTAS	7,161.39	Uniform Cleaning
05/08/2026	BEASLEY TIRE SERVICE- HOUSTON, INC.	1,843.26	Machinery and Equipment Maintenance - P
05/08/2026	BKJ GLOBAL MANAGEMENT CONSULTING	33,409.50	Consulting Fees
05/08/2026	CINTAS	879.88	Uniform Cleaning
05/08/2026	HOUSTON TRUCK PARTS INC	118.25	Machinery and Equipment Maintenance - P
05/08/2026	EXTREME XTERMINATING, LLC	380.37	Pest Control
05/08/2026	GUARDIAN ALLIANCE TECHNOLOGIES, INC.	500.00	Misc Maintenance Fees
05/08/2026	BEST BEST & KRIEGER LLP	50,690.00	Legal Fees
05/08/2026	GearTec INC	26,907.75	Machinery and Equipment Maintenance - C
05/08/2026	AETNA LIFE INSURANCE COMPANY	24,889.35	Benefits
05/08/2026	DisinfectionWork LLC -dba Romney Pest Control	400.00	Pest Control
05/08/2026	HEROIC MARITIME	16,441.10	Consulting Fees
05/08/2026	U.S. DEPARTMENT OF TREASURY	625,062.18	Employer FICA
05/11/2026	Officer - Anthony Aulds	5,100.00	Facility Support
05/11/2026	Officer - Dacota Velez	600.00	Facility Support
05/11/2026	Officer - Sergio Torres	300.00	Facility Support
05/11/2026	Officer - Thomas Hays	900.00	Facility Support
05/11/2026	Officer - Felipe Gutierrez	900.00	Facility Support
05/11/2026	Officer - Adrian McNeal	300.00	Facility Support
05/11/2026	Officer - Diana Martinez	1,200.00	Facility Support
05/11/2026	Officer - Paul Rowe	2,400.00	Facility Support
05/11/2026	Officer - Braden Esquivel	600.00	Facility Support
05/12/2026	AT&T	1,236.25	Telephone
05/12/2026	AT&T MOBILITY - ROC	699.54	Telephone
05/12/2026	CITY OF HOUSTON	115.06	Telephone

05/12/2026	CITY OF PASADENA	23,533.71	Water and Sewer
05/12/2026	CITY OF PASADENA	2,684.45	Water and Sewer
05/13/2026	HARRIS CENTRAL APPRAISAL DISTRICT	16.75	Vehicle Maintenance - Contractor
05/13/2026	CITY OF HOUSTON	333.34	Water and Sewer
05/13/2026	CITY OF HOUSTON	466.66	Utilities
05/13/2026	WSP USA, INC.	400,000.00	Engineering Design and Analysis Services
05/13/2026	UES PROFESSIONAL SOLUTIONS 44 LLC	5,006.00	Consulting Fees
05/13/2026	PATHMARK TRAFFIC EQUIPMENT, LLC	2,388.00	Road Maintenance - Part and Supplies
05/13/2026	UNIVERSAL PLUMBING SUPPLY	3,240.53	Maintenance To Items Other Than Equipme
05/13/2026	VERIZON	8,154.15	Telephone
05/13/2026	WEST MARINE	169.57	Maintenance to Wharves - Parts and Suppli
05/13/2026	TURTLE & HUGHES INC	20,805.14	Machinery and Equipment Maintenance - P:
05/13/2026	PARTS AUTHORITY, LLC	8,261.26	Maintenance To Items Other Than Equipme
05/13/2026	O'REILLY AUTO ENTERPRISES, LLC	1,275.88	Vehicle Maintenance - Part and Supplies
05/13/2026	RUSH TRUCK CENTERS	4,185.83	Machinery and Equipment Maintenance - P:
05/13/2026	MY LIFE LLC	2,425.55	Materials
05/13/2026	SUDDEN SERVICE INC	1,643.13	Machinery and Equipment Maintenance - P:
05/13/2026	MCDONOUGH MARINE SERVICE	16,730.00	Maintenance to Wharves - Parts and Suppli
05/13/2026	NUTRIEN AG SOLUTIONS	8,849.85	General Clean-Up & Weed/Grass Control -
05/13/2026	PATRIOT SPECIALTY SERVICES	1,110.00	Crane inspections
05/13/2026	WILDCAT ELECTRIC SUPPLY	4,330.42	Building Maintenance - Part and Supplies
05/13/2026	UNITED A/C SUPPLY	8,561.00	Machinery and Equipment Maintenance - P:
05/13/2026	ONE DIVERSIFIED LLC	426,022.89	IT Equipment Purchases
05/13/2026	RELIASTAR LIFE INS CO	59,297.22	Life Insurance
05/13/2026	PORT-A-SAN LTD	200.00	Septic
05/13/2026	MERCER	15,000.00	Consulting Fees
05/13/2026	FLENSBORG AND ASSOCIATES GMBH	887.24	Consulting Fees
05/13/2026	BEN LINE AGENCIES LIMITED	13,208.29	Consulting Fees
05/13/2026	GORDON-DARBY, INC.	12.70	Vehicle Maintenance - Contractor
05/13/2026	GT MICHELLI CO LLC	1,350.00	Weight Scale maintenance
05/13/2026	ACTION SUPPLY	1,278.39	Vehicle Maintenance - Part and Supplies
05/13/2026	APPLIED MAINT. SUPPLIES & SOLUTIONS LLC	9,231.63	Machinery and Equipment Maintenance - P:
05/13/2026	HILTI, INC.	1,134.00	Maintenance to Wharves - Parts and Suppli
05/13/2026	CRYSTAL CLEAN, LLC	13,679.91	Environment Hazardous Waste
05/13/2026	BLUETRITON BRANDS INC	522.90	Materials
05/13/2026	APPLIED INDUSTRIAL TECHNOLOGIES	3,313.30	General Clean-Up & Weed/Grass Control -
05/13/2026	FEDERAL EXPRESS CORP.	54.28	Delivery Services
05/13/2026	ACME ARCHITECTURAL HARDWARE, INC.	1,406.41	Building Maintenance - Part and Supplies
05/13/2026	DOGGETT HEAVY MACHINERY SERVICES	13,691.85	Machinery and Equipment Maintenance - P:
05/13/2026	HOME DEPOT U.S.A., INC.	4,257.35	Materials
05/13/2026	INTEGRATED INDUSTRIES CORP	5,565.89	Equipment Rental Expenses
05/13/2026	CDWG	319,624.41	IT Equipment Purchases
05/13/2026	HOTSY OF HOUSTON	946.96	Machinery and Equipment Maintenance - C:
05/13/2026	DONOVAN MARINE, INC.	656.48	Maintenance to Wharves - Parts and Suppli
05/13/2026	RUBIN TURNBULL & ASSOCIATES INC	30,000.00	Consulting Fees
05/13/2026	CASSIDY & ASSOCIATES	20,000.00	Consulting Fees
05/13/2026	PENDULUM STRATEGIES, LLC	10,000.00	Consulting Fees
05/13/2026	SAM'S CLUB DIRECT	120.22	Materials
05/13/2026	Max Kepp	1,297.47	Employee Expense report
05/13/2026	George Ebelt	127.00	Employee Expense report
05/13/2026	Enrique Flores	78.00	Employee Expense report
05/13/2026	Eduardo Mejia	17.32	Employee Expense report
05/13/2026	Norma Essary	2,770.64	Employee Expense report
05/13/2026	Kaleb Pugh	434.00	Employee Expense report
05/13/2026	Diab Shihada	64.94	Employee Expense report
05/13/2026	Daniel W. Spiers	64.00	Employee Expense report
05/13/2026	Dola Omonira	185.00	Employee Expense report
05/13/2026	Devan Short	151.11	Employee Expense report
05/13/2026	Erick Alba	116.00	Employee Expense report
05/13/2026	Robert Vasquez	162.40	Employee Expense report
05/13/2026	Kasey Reed	480.15	Employee Expense report
05/13/2026	Eric D. Holbik	1,860.24	Employee Expense report
05/13/2026	Anthony Kinchen	10.21	Employee Expense report
05/13/2026	Andrew Miles	78.00	Employee Expense report
05/13/2026	Reagan Walla	140.48	Employee Expense report
05/13/2026	Cam Rahmn-Spencer	2,362.28	Employee Expense report
05/13/2026	Evan Mays	2,670.05	Employee Expense report
05/13/2026	Joseph Brasile	78.00	Employee Expense report
05/13/2026	Danny Solorsano	78.00	Employee Expense report
05/13/2026	George Ebelt	300.00	Employee Expense report
05/14/2026	VENABLE, LLP	9,600.00	Legal Fees
05/14/2026	COSTAR REALTY INFORMATION	1,425.00	Fees For Online Service
05/14/2026	HARRIS CENTRAL APPRAISAL DISTRICT	16.75	Vehicle Maintenance - Contractor
05/14/2026	HARRIS CENTRAL APPRAISAL DISTRICT	16.75	Vehicle Maintenance - Contractor
05/14/2026	HARRIS CENTRAL APPRAISAL DISTRICT	16.75	Vehicle Maintenance - Contractor
05/14/2026	HARRIS CENTRAL APPRAISAL DISTRICT	16.75	Vehicle Maintenance - Contractor
05/14/2026	HARRIS CENTRAL APPRAISAL DISTRICT	16.75	Vehicle Maintenance - Contractor
05/14/2026	HARRIS CENTRAL APPRAISAL DISTRICT	16.75	Vehicle Maintenance - Contractor
05/15/2026	RG MARITIME ADVISORS LLC	5,000.00	Consulting Fees
05/15/2026	MEDICAL SCREENING SERVICES	316.00	Medical Testing Screening
05/15/2026	UNIVERSAL INDUSTRIAL SUPPLY, INC.	108.00	Safety Equipment
05/15/2026	PASADENA TRAILER & TRUCK ACCESS. INC.	930.00	Vehicle Maintenance - Part and Supplies
05/15/2026	1TO1PRINTERS LLC	1,569.99	Legal Fees
05/15/2026	GREATER HOUSTON OFFICE PRODUCTS	1,791.83	Office Supplies
05/15/2026	YARD MULE SPECIALISTS, INC.	4,386.08	Machinery and Equipment Maintenance - P:
05/15/2026	STS BRAND	1,234.73	Promotional Gifts

05/15/2026	TESCOR LABS LLC	1,436.60	Inspection Fees/Srvc
05/15/2026	MANAGEFORCE	5,940.00	Consulting Fees
05/15/2026	SDI PRESENCE LLC	45,290.89	Software License Fees
05/15/2026	YELLOWSTONE LANDSCAPE	59,477.50	DMDA Maintenance
05/15/2026	MOFFATT & NICHOL	17,595.49	Consulting Fees
05/15/2026	MONUMENT CHEVROLET	15,096.67	Vehicle Maintenance - Part and Supplies
05/15/2026	RAILWORKS TRACK SYSTEMS, INC.	21,761.84	Railroad Maintenance - Contractor
05/15/2026	SCM CONSULTANTS INC.	52.50	Machinery and Equipment Maintenance - P
05/15/2026	1TO1PRINTERS LLC	19,045.10	Legal Fees
05/15/2026	Tino LLC	5,306.00	Consulting Fees
05/15/2026	SNM2R	1,000.00	Environmental Products/Supplies and Servi
05/15/2026	TOLUNAY-WONG ENGINEERS, INC.	4,148.20	Consulting Fees
05/15/2026	MINNESOTA LIFE	40,954.77	Life Insurance
05/15/2026	WEB THEORY DESIGNS	315.20	Fees For Online Service
05/15/2026	NORTHLINE SOUTH	35,500.00	Materials
05/15/2026	Xerox Corporation	19,618.15	Hardware Support Agreements
05/15/2026	MARLA MOORE, PLLC	8,508.50	Legal Fees
05/15/2026	MCCARTHY BUILDING COMPANIES, INC.	3,084,885.20	Construction Services
05/15/2026	TERRACON CONSULTANTS INC.	103,621.13	Construction Services
05/15/2026	WEX HEALTH, INC.	1,654.20	Employee Services
05/15/2026	SPOHN + BURKHARDT NORTH AMERICA CORP.	46.22	Machinery and Equipment Maintenance - P
05/15/2026	MAC INDUSTRIAL LLC	9,320.00	Safety Equipment
05/15/2026	SOUTHERN TIRE MART, LLC	1,989.95	Machinery and Equipment Maintenance - C
05/15/2026	PERSONS SERVICE COMPANY, LLC	781,519.43	Construction Services
05/15/2026	RICO ELEVATORS, INC	2,450.00	Machinery and Equipment Maintenance - C
05/15/2026	MNI DIESEL INC	632.34	Machinery and Equipment Maintenance - P
05/15/2026	SATTERFIELD & PONTIKES CONSTRUCTION	882,621.03	Construction Services
05/15/2026	TEXAS OUTHOUSE	9,593.16	Equipment Rental Expenses
05/15/2026	TRACE3, LLC	18,232.40	Software License Fees
05/15/2026	TRIPLE-S STEEL SUPPLY	1,779.85	Materials
05/15/2026	NORTH AMERICAN CHASSIS POOL	17,339.85	Equipment Rental Expenses
05/15/2026	PATRICIA TECH SUPPLY AND SERVICE	4,677.00	Maintenance To Items Other Than Equipme
05/15/2026	SECURITY QUALITY SOLUTIONS & INTEGRATION	24,907.32	IT Equipment Purchases
05/15/2026	TEXAS ALTERNATOR STARTER SERVICE	165.00	Vehicle Maintenance - Part and Supplies
05/15/2026	GearTec INC	31,867.63	Machinery and Equipment Maintenance - C
05/15/2026	DURIAN CONSULTANTS	50,000.00	Consulting Fees
05/15/2026	HOUSTON TRUCK PARTS INC	44.16	Machinery and Equipment Maintenance - P
05/15/2026	Officer - John Gonzalez	4,500.00	Facility Support
05/15/2026	ADDISON GROUP	7,247.50	Temporary Agency Labor
05/15/2026	SKYROCK ADVISORS LLC	4,275.00	Legal Fees
05/15/2026	Robert Half	98,138.40	Temporary Agency Labor
05/15/2026	Hilltop Securities Asset Management	5,855.00	Financial Services
05/15/2026	Officer - Joe Drescher	900.00	Facility Support
05/15/2026	Officer - Kelly Divine	1,800.00	Facility Support
05/15/2026	U.S. DEPARTMENT OF TREASURY	535,605.54	Employer FICA
05/15/2026	HOUSTON INTERNATIONAL SEAFARERS CENTER	20,874.00	Seafarer Fee - AR Pass through
05/15/2026	SUDOL ENVIRONMENTAL ASSOCIATES	2,900.00	Legal Fees
05/15/2026	CREATIVE FINANCIAL STAFFING LLC	3,800.00	Temporary Agency Labor
05/15/2026	Officer - Jason Emerson	300.00	Facility Support
05/15/2026	Officer - Kevin Thompson	1,800.00	Facility Support
05/15/2026	MICHAEL BEST & FRIEDRICH LLP	3,588.00	Legal Fees
05/15/2026	A-LINE AUTO PARTS	138.00	Vehicle Maintenance - Part and Supplies
05/15/2026	JACOBS ENGINEERING GROUP INC	31,193.42	Engineering Design and Analysis Services
05/15/2026	ANDREWS MYERS PC	2,224.80	Legal Fees
05/15/2026	EXPLORER PIPELINE COMPANY	1,706,997.68	Construction Services
05/15/2026	HEIL OF TEXAS	1,586.65	Machinery and Equipment
05/15/2026	FISCHERS HARDWARE	639.79	Materials
05/15/2026	FORVIS MAZARS LLP	134,975.00	Financial Services
05/15/2026	K.W. RECEIVABLES	2,100.00	Vehicle Maintenance - Contractor
05/15/2026	C.A. SHORT COMPANY	2,391.75	Employee Special Events
05/15/2026	A&B ENVIRONMENTAL SERVICES, INC	36.00	Environmental Products/Supplies and Servi
05/15/2026	JOHNSON SUPPLY	296.12	Machinery and Equipment Maintenance - P
05/15/2026	HURRICANE TOOL & SUPPLY	48.35	Maintenance To Items Other Than Equipme
05/15/2026	CORRIE HOGAN (YAW)	19,400.00	Consulting Fees
05/15/2026	DIESEL FUEL MAINTENANCE	19,081.11	Fuel Tank Cleaning
05/15/2026	DSP AMERICA, INC	3,600.00	Marine Terminal Management Software
05/15/2026	CRINER-DANIELS & ASSOCIATES, INC.	9,310.00	Consulting Fees
05/15/2026	BOOT BARN	339.89	Safety Equipment
05/15/2026	CRANE TECH SOLUTIONS, LLC	47,473.06	Machinery and Equipment Maintenance - P
05/15/2026	HOUSTON-PASADENA APACHE OIL CO.	127,623.06	Fuel
05/15/2026	BEASLEY TIRE SERVICE- HOUSTON, INC.	6,769.81	Machinery and Equipment Maintenance - P
05/15/2026	KPMG LLP	100,000.00	Financial Services
05/15/2026	JOHNSON CONTROLS FIRE PROTECTION LP	201,699.64	Inspection Fees/Srvc
05/15/2026	DELLNER BUBENZER USA, INC	5,235.18	Machinery and Equipment Maintenance - P
05/15/2026	KALMAR USA INC	23.28	Machinery and Equipment Maintenance - P
05/15/2026	CARRIER CORPORATION	10,330.73	Machinery and Equipment Maintenance - P
05/15/2026	LinkedIn Corporation	35,740.00	Fees For Online Service
05/15/2026	CARASOFT TECHNOLOGY CORP.	61,530.00	Software License Fees
05/15/2026	LOCKRIDGE PACKAGING, LLC	9,133.28	Materials
05/15/2026	BROWN AND CALDWELL	15,528.84	Legal Fees
05/15/2026	BYTE CRUNCH TECHNOLOGIES	10,850.00	Maintenance to Wharves - Contractor
05/15/2026	HOUSTON CHRONICLE PUBLISHING	509.20	Newspaper Public Notices
05/15/2026	HOUSTON MOORING CO INC	10,250.00	Vessel Spotting
05/15/2026	HP INC	288.00	Computer Equipment
05/15/2026	COX HARDWARE, INC.	514.23	Machinery and Equipment Maintenance - P
05/15/2026	CAVU INTERNATIONAL I, LLC	11,088.00	Consulting Fees

05/15/2026	DisinfectionWork LLC -dba Romney Pest Control	200.00	Pest Control
05/15/2026	CINTAS	7,720.90	Uniform Cleaning
05/15/2026	AMERICAN WELDING & GAS INC	236.86	Equipment Rental Expenses
05/15/2026	ALLEN AND KERBER AUTO SUPPLY	105.36	Vehicle Maintenance - Part and Supplies
05/15/2026	J. KENT FRIEDMAN, ATTORNEY AT LAW	5,600.00	Legal Fees
05/15/2026	GFL ENVIRONMENTAL	3,190.00	Trash Disposal
05/15/2026	HALFF ASSOCIATES, INC.	16,203.70	Engineering Design and Analysis Services
05/15/2026	KONECRANES INC	383,595.30	Machinery and Equipment Maintenance - Pi
05/15/2026	BURGOON COMPANY	14,922.52	Machinery and Equipment Maintenance - Pi
05/15/2026	BISHOP LIFTING PRODUCTS, INC	15,868.00	Machinery and Equipment Maintenance - Pi
05/15/2026	HYDRO TECH UTILITIES	7,361.60	Environment Hazardous Waste
05/15/2026	Hilltop Securities Asset Management	20,000.00	Financial Services
05/15/2026	Cambridge Systematics Inc.	95,010.79	Consulting Fees
05/15/2026	The Andersons, Inc.	687,022.38	Reimbursable Services
05/15/2026	Stolt Nielsen USA	95.69	Misc Maintenance Fees
05/15/2026	Orion Construction Group	650.00	Maintenance to Wharves - Contractor
05/15/2026	Moran Towing Corporation	33.02	Vehicle Maintenance - Contractor
05/15/2026	ENTERPRISE PRODUCTS OPERATING LLC	13,112.58	Misc Maintenance Fees
05/15/2026	CenterPoint Energy Resources	500.00	Utilities
05/19/2026	WEST GULF MARITIME ASSOCIATION	1,220,977.46	Trash Disposal
05/20/2026	SAM'S CLUB DIRECT	147.36	Materials
05/20/2026	RION N. HART, PH. D.	270.00	Medical Testing Screening
05/20/2026	DUN & BRADSTREET, INC.	8,989.00	Subscriptions and Publications (Magazine, E
05/20/2026	TEXAS ASSOCIATION OF FOREIGN TRADE ZONES	500.00	Dues & Membership
05/20/2026	HARRIS CENTRAL APPRAISAL DISTRICT	16.75	Vehicle Maintenance - Contractor
05/20/2026	HARRIS CENTRAL APPRAISAL DISTRICT	16.75	Vehicle Maintenance - Contractor
05/20/2026	HARRIS CENTRAL APPRAISAL DISTRICT	16.75	Vehicle Maintenance - Contractor
05/20/2026	CITY OF HOUSTON	234.94	Utilities
05/20/2026	HARRIS CENTRAL APPRAISAL DISTRICT	16.75	Vehicle Maintenance - Contractor
05/20/2026	AT&T MOBILITY - ROC	3,228.78	Telephone
05/20/2026	CENTERPOINT ENERGY	955.81	Gas Expenses
05/20/2026	CENTERPOINT ENERGY	104.26	Gas Expenses
05/20/2026	UTILITY BILLING - CITY OF LA PORTE	21.28	Water and Sewer
05/20/2026	UTILITY BILLING - CITY OF LA PORTE	19.28	Water and Sewer
05/20/2026	UTILITY BILLING - CITY OF LA PORTE	21.28	Water and Sewer
05/20/2026	AUTOZONE PARTS, INC.	466.79	Vehicle Maintenance - Part and Supplies
05/20/2026	DOGGETT HEAVY MACHINERY SERVICES	6,534.21	Machinery and Equipment Maintenance - Pi
05/20/2026	WILDCAT ELECTRIC SUPPLY	44.00	Building Maintenance - Part and Supplies
05/20/2026	BARCO PRODUCTS COMPANY	18,501.34	Road Maintenance - Part and Supplies
05/20/2026	CANTEEN REFRESHMENT SERVICES, INC.	2,540.47	Materials
05/20/2026	ACTION SUPPLY	928.95	Vehicle Maintenance - Part and Supplies
05/20/2026	RUSH TRUCK CENTERS	2,219.90	Machinery and Equipment Maintenance - Pi
05/20/2026	JOHNSON EQUIPMENT	32,997.00	Building Maintenance - Contractor
05/20/2026	BAYOU IMAGING PRODUCTS, LLC	887.00	Materials
05/20/2026	KIMBALL MIDWEST	3,598.11	Building Maintenance - Part and Supplies
05/20/2026	NCH CORPORATION	9,109.00	Maintenance To Items Other Than Equipme
05/20/2026	COMCAST BUSINESS	523.52	Telephone
05/20/2026	AMERICAN LIFT & EQUIPMENT	241.99	Machinery and Equipment Maintenance - Pi
05/20/2026	AUTOMATED LOGIC CORPORATION	7,984.00	Machinery and Equipment Maintenance - Pi
05/20/2026	ARC DOCUMENT SOLUTIONS	4,562.43	Promotional Gifts
05/20/2026	AIRGAS USA, LLC	505.66	Equipment Rental Expenses
05/20/2026	UNITED A/C SUPPLY	148.00	Machinery and Equipment Maintenance - Pi
05/20/2026	ACME ARCHITECTURAL HARDWARE, INC.	155.76	Building Maintenance - Part and Supplies
05/20/2026	HARRIS COUNTY, TX TREASURER	90,267.00	Hardware Support Agreements
05/20/2026	BLUETRITON BRANDS INC	1,708.71	Materials
05/20/2026	CORE & MAIN LP	270.00	Maintenance To Items Other Than Equipme
05/20/2026	ALIMAK GROUP USA INC	59,735.05	Machinery and Equipment Maintenance - Pi
05/20/2026	APPLIED MAINT. SUPPLIES & SOLUTIONS LLC	350.72	Machinery and Equipment Maintenance - Pi
05/20/2026	ARAMARK REFRESHMENTS	381.02	Materials
05/20/2026	KEMAH HARDWARE & LUMBER WHOLESALE	22.97	Maintenance to Wharves - Parts and Suppli
05/20/2026	TURTLE & HUGHES INC	4,639.88	Machinery and Equipment Maintenance - Pi
05/20/2026	HOME DEPOT U.S.A., INC.	5,505.79	Materials
05/20/2026	NORTHSTAR INDUSTRIES	51,407.33	Machinery and Equipment Maintenance - Ci
05/20/2026	HARRIS CENTRAL APPRAISAL DISTRICT	16.75	Vehicle Maintenance - Contractor
05/20/2026	HARRIS CENTRAL APPRAISAL DISTRICT	16.75	Vehicle Maintenance - Contractor
05/20/2026	HARRIS CENTRAL APPRAISAL DISTRICT	16.75	Vehicle Maintenance - Contractor
05/20/2026	HARRIS CENTRAL APPRAISAL DISTRICT	16.75	Vehicle Maintenance - Contractor
05/20/2026	FLENSBORG AND ASSOCIATES GMBH	1,725.94	Consulting Fees
05/20/2026	INTEGRA REALTY RESOURCES HOUSTON	4,500.00	Property Appraisals & Title Reports
05/20/2026	FAO, USAED GALVESTON	343,210.92	Construction Services
05/20/2026	Esperanza Smithwick	85.85	Employee Expense report
05/20/2026	Jordan Frisby	150.00	Employee Expense report
05/20/2026	Amy Seymour	2,534.24	Employee Expense report
05/20/2026	Erica Stephens-Lynch	160.13	Employee Expense report
05/20/2026	Daniel W. Spiers	26.00	Employee Expense report
05/20/2026	Cary D. Hale	15.66	Employee Expense report
05/20/2026	Lori Brownell	151.88	Employee Expense report
05/20/2026	Godly Kulangara Sunny	234.16	Employee Expense report
05/20/2026	Raul A. Mcfaddin	1,343.10	Employee Expense report
05/20/2026	Zoe Van Nostrand	35.00	Employee Expense report
05/20/2026	Jessica Thomas	2,407.87	Employee Expense report
05/20/2026	Karina Filipovich	35.00	Employee Expense report
05/20/2026	Christine Abbruscato	147.82	Employee Expense report
05/20/2026	Moises Benitez	385.00	Employee Expense report
05/20/2026	Kunle Olaleye	124.00	Employee Expense report
05/20/2026	Lynn Melo	112.09	Employee Expense report

05/20/2026	Natasha Ainsworth	1,150.00	Employee Expense report
05/20/2026	Daniel Stefanic	891.92	Employee Expense report
05/20/2026	Devan Short	197.94	Employee Expense report
05/20/2026	Radhika Ganatra	94.84	Employee Expense report
05/20/2026	Stephanie J. Reyes	30.06	Employee Expense report
05/20/2026	Albert Stevenson III	2,495.00	Employee Expense report
05/20/2026	Parker Harrison	1,337.05	Employee Expense report
05/20/2026	Eric D. Holbik	249.76	Employee Expense report
05/20/2026	Seth Danso	80.77	Employee Expense report
05/20/2026	Benjamin E. Hacker	124.00	Employee Expense report
05/20/2026	Kasey Almendarez	1,403.30	Employee Expense report
05/20/2026	Rina Lawrence	3,640.33	Employee Expense report
05/20/2026	Ricardo J. Arias	7,454.62	Employee Expense report
05/20/2026	Deya Martinez	128.99	Employee Expense report
05/20/2026	Ryan Mariacher	1,386.37	Employee Expense report
05/20/2026	Mick Prouse	53.24	Employee Expense report
05/20/2026	Prime Source Building Products, Inc. NY	267.22	Misc Maintenance Fees
05/20/2026	Louis Dreyfus Corp-Coffee	200.00	Misc Maintenance Fees
05/20/2026	Leman USA, Inc.	105.49	Misc Maintenance Fees
05/20/2026	Houston Pipe Line Company LP	2,025.00	Misc Maintenance Fees
05/20/2026	Eco Services Operations Corp	2,167.00	Misc Maintenance Fees
05/20/2026	Celanese Chemicals, Inc.	675.00	Misc Maintenance Fees
05/20/2026	Watco Dock & Rail LLC	10,000.00	Misc Maintenance Fees
05/22/2026	CITY OF MORGAN'S POINT	11,748.65	Water and Sewer
05/22/2026	ADDISON GROUP	2,600.00	Temporary Agency Labor
05/22/2026	Officer - Toby Kroeger	5,400.00	Facility Support
05/22/2026	Robert Half	21,299.70	Temporary Agency Labor
05/22/2026	CREATIVE FINANCIAL STAFFING LLC	2,000.00	Temporary Agency Labor
05/22/2026	Officer - Jason Smith	600.00	Facility Support
05/22/2026	U.S. DEPARTMENT OF TREASURY	494,160.53	Employer FICA
05/22/2026	Officer - Jacorey Dozier	1,800.00	Facility Support
05/22/2026	Officer - Darrell Bailey	3,000.00	Facility Support
05/22/2026	NAFTZ	262.50	Dues & Membership
05/22/2026	Officer - Aymar Tedji	600.00	Facility Support
05/22/2026	Officer - Darris Jefferson	900.00	Facility Support
05/22/2026	KALMAR USA INC	24,654.51	Machinery and Equipment Maintenance - P
05/22/2026	GENEROCTY SERVICES INC.	14,915.94	Building Maintenance - Contractor
05/22/2026	HOUSTON-PASADENA APACHE OIL CO.	241,460.07	Fuel
05/22/2026	Lean Unleashed	8,000.00	Consulting Fees
05/22/2026	GT DISTRIBUTORS, INC	1,385.70	Materials
05/22/2026	ALLEN AND KERBER AUTO SUPPLY	6,997.78	Vehicle Maintenance - Part and Supplies
05/22/2026	COX HARDWARE, INC.	947.37	Building Maintenance - Part and Supplies
05/22/2026	Avalon Motor Coaches	2,040.00	Misc Maintenance Fees
05/22/2026	MONUMENT CHEVROLET	1,560.80	Vehicle Maintenance - Part and Supplies
05/22/2026	FMW DISTRIBUTORS, INC.	212.99	Materials
05/22/2026	HP INC	1,980.00	Computer Equipment
05/22/2026	ELEVATOR REPAIR SERVICE, INC.	785.43	Machinery and Equipment Maintenance - C
05/22/2026	A-LINE AUTO PARTS	3,549.99	Vehicle Maintenance - Part and Supplies
05/22/2026	ANCHOR QEA INC	20,470.00	Environmental Products/Supplies and Servi
05/22/2026	DURIAN CONSULTANTS	121,491.16	Consulting Fees
05/22/2026	CRINER-DANIELS & ASSOCIATES, INC.	12,160.00	Consulting Fees
05/22/2026	AETNA LIFE INSURANCE COMPANY	24,926.72	Benefits
05/22/2026	RICO ELEVATORS, INC	3,707.50	Machinery and Equipment Maintenance - C
05/22/2026	HOUSTON MOORING CO INC	10,500.00	Vessel Spotting
05/22/2026	AETNA LIFE INSURANCE COMPANY	8,562.15	Benefits
05/22/2026	LOCKRIDGE PACKAGING, LLC	30,196.41	Materials
05/22/2026	HURRICANE TOOL & SUPPLY	226.80	Maintenance To Items Other Than Equipme
05/22/2026	BOUND TREE MEDICAL, LLC	8,846.99	Safety Equipment
05/22/2026	AKIN GUMP	1,208.00	Legal Fees
05/22/2026	DOOR CONTROL SERVICES	690.70	Building Maintenance - Contractor
05/22/2026	NURSEIFY	23,220.00	Consulting Fees
05/22/2026	Cambridge Systematics Inc.	62,748.18	Consulting Fees
05/22/2026	COX HARDWARE, INC.	43.99	Machinery and Equipment Maintenance - P
05/22/2026	LOCKWOOD ANDREWS & NEWNAM	167,091.05	Engineering Design and Analysis Services
05/22/2026	ASSOCIATED SUPPLY COMPANY INC. (ASCO)	848.62	Equipment Rental Expenses
05/22/2026	HERC RENTALS INC.	5,543.00	Equipment Rental Expenses
05/22/2026	FORDE CONSTRUCTION COMPANY, INC.	33,250.00	Road Maintenance - Contractor
05/22/2026	AETNA LIFE INSURANCE COMPANY	66,138.50	Medical Insurance
05/22/2026	TEXAS OUTHOUSE	692.46	Equipment Rental Expenses
05/22/2026	IS2 LLC	12,270.00	Machinery and Equipment Maintenance - C
05/22/2026	BRIGGS INDUSTRIAL SOLUTIONS, INC	1,008.50	Machinery and Equipment Maintenance - P
05/22/2026	GFL ENVIRONMENTAL	64.00	Trash Disposal
05/22/2026	HVJ ASSOCIATES, INC.	632.00	Consulting Fees
05/22/2026	GearTec INC	8,785.24	Machinery and Equipment Maintenance - C
05/22/2026	DAVID E. HARVEY BUILDERS	255,714.35	Construction Services
05/22/2026	HYDRO TECH UTILITIES	4,800.00	Environment Hazardous Waste
05/22/2026	CAS GROUP LLC	5,668.18	Consulting Fees
05/22/2026	BECK ELECTRIC SUPPLY	18,756.38	Machinery and Equipment Maintenance - P
05/22/2026	COASTAL HYDRAULICS	2,100.00	Machinery and Equipment Maintenance - C
05/22/2026	CHALKS TRUCK PARTS INC.	307.48	Machinery and Equipment Maintenance - P
05/22/2026	BEASLEY TIRE SERVICE- HOUSTON, INC.	4,583.60	Machinery and Equipment Maintenance - P
05/22/2026	CDWG	292.25	IT Equipment Purchases
05/22/2026	FUSECO	4,291.61	Materials
05/22/2026	A&B ENVIRONMENTAL SERVICES, INC	1,676.00	Environmental Products/Supplies and Servi
05/22/2026	CALDWELL COUNTRY CHEVROLET II LLC	218,395.00	Machinery and Equipment
05/22/2026	GREATER HOUSTON OFFICE PRODUCTS	2,478.98	Office Supplies

05/22/2026	FISCHERS HARDWARE	290.09	Materials
05/22/2026	FERNANDEZ INVESTMENT GROUP	6,452.00	Materials
05/22/2026	BURGOON COMPANY	21,540.56	Machinery and Equipment Maintenance - P
05/22/2026	WHELAN SECURITY	674,357.87	Security Fees
05/22/2026	CINTAS	6,180.55	Uniform Cleaning
05/22/2026	HOUSTON TRUCK PARTS INC	1,543.18	Machinery and Equipment Maintenance - P
05/22/2026	HALFF ASSOCIATES, INC.	88,506.70	Engineering Design and Analysis Services
05/22/2026	ALPHA MAR GROUP	3,100.00	Building Maintenance - Contractor
05/22/2026	ARIES BUILDING SYSTEMS, LLC	764.49	Facility Support
05/22/2026	GHD Inc.	218,894.06	Consulting Fees
05/22/2026	ARES SECURITY CORPORATION	61,950.00	Hardware Support Agreements
05/22/2026	JOHNSON SUPPLY	9,558.47	Machinery and Equipment Maintenance - P
05/22/2026	SOUTHERN TIRE MART, LLC	67,360.00	Machinery and Equipment Maintenance - C
05/22/2026	ENGLISH + ASSOCIATES ARCHITECTS, INC.	10,342.80	Engineering Design and Analysis Services
05/22/2026	AMERICAN WELDING & GAS INC	1,497.75	Equipment Rental Expenses
05/22/2026	KONECRANES INC	108,371.33	Machinery and Equipment Maintenance - P
05/22/2026	HOUSTON CHRONICLE PUBLISHING	211.60	Newspaper Public Notices
05/26/2026	WEST GULF MARITIME ASSOCIATION	1,226,957.74	Trash Disposal
05/27/2026	WEST GULF MARITIME ASSOCIATION	962,866.12	Trash Disposal
05/27/2026	SHANGHAI ZHENHUA HEAVY INDUSTRIES	11,366,400.00	Project Services
05/27/2026	SERGIO OJEDA OSSA	11,208.61	Consulting Fees
05/27/2026	ECOIMPRINT	1,396.00	Promotional Gifts
05/27/2026	AMERICAN LIFT & EQUIPMENT	291.04	Machinery and Equipment Maintenance - P
05/27/2026	KIMBALL MIDWEST	2,789.94	Building Maintenance - Part and Supplies
05/27/2026	ePlus Technology, Inc.	78,802.20	Machinery and Equipment
05/27/2026	GALLAGHER BENEFIT SERVICES, INC.	25,000.00	Consulting Fees
05/27/2026	CINTAS	351.05	Uniform Cleaning
05/27/2026	CRYSTAL CLEAN, LLC	12,652.48	Environment Hazardous Waste
05/27/2026	T&T MARINE SALVAGE	3,600.00	Consulting Fees
05/27/2026	VESERIS	7,205.00	General Clean-Up & Weed/Grass Control -
05/27/2026	ULINE, INC	3,494.47	Machinery and Equipment Maintenance - P
05/27/2026	RUSH TRUCK CENTERS	5,821.27	Machinery and Equipment Maintenance - P
05/27/2026	PATRIOT SPECIALTY SERVICES	700.00	Crane Inspections
05/27/2026	SBS MAINTENANCE & CLEANING LLC	8,126.77	Janitorial Services
05/27/2026	TRANTEX TRANSPORTATION PRODUCTS OF TEXAS	4,703.60	Maintenance to Wharves - Parts and Suppli
05/27/2026	MP2 ENERGY TEXAS LLC	253,290.80	Electricity Expenses
05/27/2026	Milestone Equipment Holdings, LLC	275,310.00	Equipment Rental Expenses
05/27/2026	WILDCAT ELECTRIC SUPPLY	245.00	Building Maintenance - Part and Supplies
05/27/2026	SAM'S CLUB DIRECT	240.39	Materials
05/27/2026	WORLD INTERNATIONAL TESTING, INC.	25,810.00	Crane Inspections
05/27/2026	SHARP TESTING SERVICES, INC.	3,995.00	Misc Maintenance Fees
05/27/2026	TURTLE & HUGHES INC	16,910.43	Machinery and Equipment Maintenance - P
05/27/2026	UNITED A/C SUPPLY	22,134.55	Machinery and Equipment Maintenance - P
05/27/2026	SUDDEN SERVICE INC	3,167.65	Machinery and Equipment Maintenance - P
05/27/2026	SUNBELT RENTALS INC	16,340.02	Equipment Rental Expenses
05/27/2026	UNIVERSAL PLUMBING SUPPLY	5,811.53	Maintenance To Items Other Than Equipme
05/27/2026	SAN JACINTO COLLEGE	19,500.00	Education Sponsorships
05/27/2026	NORTHSTAR INDUSTRIES	55,830.00	Machinery and Equipment Maintenance - C
05/27/2026	WEST MARINE	1,177.31	Maintenance to Wharves - Parts and Suppli
05/27/2026	TEXAS COMMISSION ON ENV QUALITY	10.00	Environmental Products/Supplies and Servi
05/27/2026	U.S. BANK TRUST COMPANY, NATIONAL ASS.	4,000.00	Administrative Services
05/27/2026	CITY OF HOUSTON	201.41	Utilities
05/27/2026	HARRIS CENTRAL APPRAISAL DISTRICT	16.75	Vehicle Maintenance - Contractor
05/27/2026	HARRIS CENTRAL APPRAISAL DISTRICT	16.75	Vehicle Maintenance - Contractor
05/27/2026	HARRIS CENTRAL APPRAISAL DISTRICT	16.75	Vehicle Maintenance - Contractor
05/27/2026	HARRIS CENTRAL APPRAISAL DISTRICT	16.75	Vehicle Maintenance - Contractor
05/27/2026	HARRIS CENTRAL APPRAISAL DISTRICT	16.75	Vehicle Maintenance - Contractor
05/27/2026	CITY OF HOUSTON	301.98	Utilities
05/27/2026	AT&T	85.07	Telephone
05/27/2026	CENTERPOINT ENERGY	38.92	Gas Expenses
05/27/2026	CENTERPOINT ENERGY	1,185.18	Gas Expenses
05/27/2026	STATE COMPTROLLER	503,450.57	Houston Sales Tax
05/27/2026	HARRIS CENTRAL APPRAISAL DISTRICT	78.50	Vehicle Maintenance - Contractor
05/27/2026	HOME DEPOT U.S.A., INC.	392.49	Materials
05/27/2026	GT MICHELLI CO LLC	1,290.00	Weight Scale maintenance
05/27/2026	ALIMAK GROUP USA INC	2,279.21	Machinery and Equipment Maintenance - P
05/27/2026	AIRGAS USA, LLC	198.80	Equipment Rental Expenses
05/27/2026	GORDON-DARBY, INC.	6.27	Vehicle Maintenance - Contractor
05/27/2026	AUTOZONE PARTS, INC.	240.46	Vehicle Maintenance - Part and Supplies
05/27/2026	HOUSTON FREIGHTLINER INC	626.61	Machinery and Equipment Maintenance - P
05/27/2026	HEAT TRANSFER SOLUTIONS, INC.	1,862.78	Machinery and Equipment Maintenance - P
05/27/2026	ABS Quality Evaluations, INC.	13,303.03	Environmental Products/Supplies and Servi
05/27/2026	INTEGRATED INDUSTRIES CORP	298.89	Equipment Rental Expenses
05/27/2026	BAYOU IMAGING PRODUCTS, LLC	620.00	Materials
05/27/2026	ARAMARK REFRESHMENTS	1,624.62	Materials
05/27/2026	DOGGETT HEAVY MACHINERY SERVICES	7,878.78	Machinery and Equipment Maintenance - P
05/27/2026	COMCAST BUSINESS	26,896.90	Telephone
05/27/2026	UTILITY BILLING - CITY OF LA PORTE	6,867.77	Utilities
05/27/2026	FLENSBORG AND ASSOCIATES GMBH	9,561.36	Consulting Fees
05/27/2026	Porter Chidester	947.19	Employee Expense report
05/27/2026	Cate Burge	1,343.78	Employee Expense report
05/27/2026	Trisha James	34.64	Employee Expense report
05/27/2026	Amani M. Turnage	1,383.76	Employee Expense report
05/27/2026	Amy Seymour	245.00	Employee Expense report
05/27/2026	Samuel Cadena	525.00	Employee Expense report
05/27/2026	Amy E. Rister	1,439.93	Employee Expense report

05/27/2026	Godly Kulangara Sunny	199.00	Employee Expense report
05/27/2026	Shantel Lund	4,328.44	Employee Expense report
05/27/2026	Craig J. Kasper	603.57	Employee Expense report
05/27/2026	Kerrick Henny	37.50	Employee Expense report
05/27/2026	Kasey Reed	65.31	Employee Expense report
05/27/2026	Lori Brownell	25.98	Employee Expense report
05/27/2026	Raul Rodriguez	650.00	Employee Expense report
05/29/2026	West Publishing Corporation	13,615.98	Legal Fees
05/29/2026	SAFELITE FULFILLMENT, INC.	1,366.16	Vehicle Maintenance - Contractor
05/29/2026	Officer - Aymar Tedji	1,200.00	Facility Support
05/29/2026	Officer - Kevin Thompson	1,800.00	Facility Support
05/29/2026	NAVIS LP	4,386.00	Software License Fees
05/29/2026	TERRA NOVA CONSULTING, INC.	73,294.00	Environment Property Assessment
05/29/2026	NINYO & MOORE, A SOCOTEC COMPANY	141,622.50	Inspection Fees/Srvc
05/29/2026	TESCOR LABS LLC	660.96	Inspection Fees/Srvc
05/29/2026	PASADENA TRAILER & TRUCK ACCESS. INC.	369.00	Vehicle Maintenance - Part and Supplies
05/29/2026	O'REILLY AUTO ENTERPRISES, LLC	49.00	Vehicle Maintenance - Part and Supplies
05/29/2026	TRAC INTERMODAL	15,000.00	Equipment Rental Expenses
05/29/2026	RHINO PEST PROTECTION	2,083.50	Pest Control
05/29/2026	RECRU LLC	616.00	Consulting Fees
05/29/2026	VERITRUST	3,199.12	Storage Services
05/29/2026	TWICE MEDIA PRODUCTIONS, LLC	5,000.00	Art & Production
05/29/2026	MAC HAIK FORD - PASADENA	520.08	Vehicle Maintenance - Part and Supplies
05/29/2026	UNIVERSAL INDUSTRIAL SUPPLY, INC.	4,883.40	Safety Equipment
05/29/2026	ORION CONSTRUCTION LP	641,080.81	Maintenance to Wharves - Contractor
05/29/2026	SAGE OIL VAC	36,612.00	Machinery and Equipment
05/29/2026	TAYLOR MARINE CONSTRUCTION, INC.	102,006.25	Maintenance to Wharves - Contractor
05/29/2026	TAP INDUSTRIAL SERVICES	10,456.00	Machinery and Equipment Maintenance - Contractor
05/29/2026	Moove NA Distribution Holdings, Inc.	4,332.75	Lubricants
05/29/2026	Officer - Anthony Aulds	3,000.00	Facility Support
05/29/2026	UNITED REFRIGERATION, INC.	149.21	Machinery and Equipment Maintenance - Part
05/29/2026	ONE DIVERSIFIED LLC	212,592.50	IT Equipment Purchases
05/29/2026	Officer - Darrell Bailey	1,800.00	Facility Support
05/29/2026	MONUMENT CHEVROLET	13,522.18	Vehicle Maintenance - Part and Supplies
05/29/2026	PRINTESA - Remit-To: Printesa	13,998.82	Construction Services
05/29/2026	Tino LLC	24,456.00	Consulting Fees
05/29/2026	MARTINEZ ARCHITECTS	14,565.76	Engineering Design and Analysis Services
05/29/2026	TC&B/GBA JOINT VENTURE	303,304.54	Consulting Fees
05/29/2026	TEXAS SECURITY SHREDDING	343.00	Recycling Program Expenses
05/29/2026	TEXAS ALTERNATOR STARTER SERVICE	909.40	Vehicle Maintenance - Part and Supplies
05/29/2026	SOUTHERN TIRE MART, LLC	57,353.35	Machinery and Equipment Maintenance - Contractor
05/29/2026	SECURITY QUALITY SOLUTIONS & INTEGRATION	28,885.27	IT Equipment Purchases
05/29/2026	WALTER P MOORE AND ASSOCIATES	18,833.20	Engineering Design and Analysis Services
05/29/2026	MOFFATT & NICHOL	26,410.06	Consulting Fees
05/29/2026	WILDCAT GOLF CLUB, L.P.	5,000.00	Customer Receptions and Special Events
05/29/2026	RAILWORKS TRACK SYSTEMS, INC.	79,820.00	Railroad Maintenance - Contractor
05/29/2026	PRINTESA	45,628.05	Construction Services
05/29/2026	YELLOWSTONE LANDSCAPE	4,205.00	DMDA Maintenance
05/29/2026	ZOLMAN CONSTRUCTION COMPANY	270.00	Maintenance To Items Other Than Equipme
05/29/2026	ZPMC NORTH AMERICA, INC.	10,785.00	Machinery and Equipment Maintenance - Part
05/29/2026	TEJAS OFFICE PRODUCTS, INC.	1,097.39	Materials
05/29/2026	MAC HAIK FORD - PASADENA	1,217.58	Vehicle Maintenance - Part and Supplies
05/29/2026	MAXIM CRANE WORKS	6,782.00	Crane Rental Expenses
05/29/2026	GREATER HOUSTON OFFICE PRODUCTS	2,598.57	Office Supplies
05/29/2026	YARD MULE SPECIALISTS, INC.	5,195.35	Machinery and Equipment Maintenance - Part
05/29/2026	TRIPLE-S STEEL SUPPLY	23,275.03	Materials
05/29/2026	MOTOROLA SOLUTIONS, INC.	9,600.00	Machinery and Equipment Maintenance - Part
05/29/2026	MOTOROLA SOLUTIONS, INC.	338,511.00	Machinery and Equipment Maintenance - Part
05/29/2026	STS BRAND	12,061.67	Promotional Gifts
05/29/2026	MINNESOTA LIFE	2,752.78	Life Insurance
05/29/2026	NORTHLINE SOUTH	22,273.00	Materials
05/29/2026	REDS SAFE AND LOCK	1,836.80	Building Maintenance - Part and Supplies
05/29/2026	WISS, JANNEY, ELSTNER ASSOCIATES, INC.	30,595.00	Engineering Design and Analysis Services
05/29/2026	Officer - Braden Esquivel	1,500.00	Facility Support
05/29/2026	Officer - Jacorey Dozier	1,500.00	Facility Support
05/29/2026	Officer - Kelly Divine	4,200.00	Facility Support
05/29/2026	Officer - John Gonzalez	1,500.00	Facility Support
05/29/2026	Officer - Adrian McNeal	600.00	Facility Support
05/29/2026	MNI DIESEL INC	984.08	Machinery and Equipment Maintenance - Part
05/29/2026	Officer - Toby Kroeger	2,700.00	Facility Support
05/29/2026	Officer - Diana Martinez	900.00	Facility Support
05/29/2026	SYSTEMATES INC	1,383.99	Software License Fees
05/29/2026	RICO ELEVATORS, INC	5,465.00	Machinery and Equipment Maintenance - Contractor
05/29/2026	Officer - Paul Rowe	1,500.00	Facility Support
05/29/2026	DEDE CHURCH & ASSOCIATES, LLC	19,880.00	Legal Fees
05/29/2026	HOUSTON INTERNATIONAL SEAFARERS CENTER	16,072.00	Seafarer Fee - AR Pass through
05/29/2026	MICHAEL BEST & FRIEDRICH LLP	1,995.50	Legal Fees
05/29/2026	True North Marine	6,707.80	Consulting Fees
05/29/2026	ADDISON GROUP	36,867.30	Temporary Agency Labor
05/29/2026	CREATIVE FINANCIAL STAFFING LLC	1,800.00	Temporary Agency Labor
05/29/2026	Robert Half	10,907.85	Temporary Agency Labor
05/29/2026	U.S. DEPARTMENT OF TREASURY	498,812.60	Employer FICA
05/29/2026	ARCADIS U.S., INC.	22,083.00	Consulting Fees
05/29/2026	DSP AMERICA, INC	23,000.00	Marine Terminal Management Software
05/29/2026	HARRIS CENTRAL APPRAISAL DISTRICT	75,398.00	Vehicle Maintenance - Contractor
05/29/2026	ALLEN AND KERBER AUTO SUPPLY	2,086.61	Vehicle Maintenance - Part and Supplies

05/29/2026	CINTAS	5,748.80	Uniform Cleaning
05/29/2026	JOHNSON SUPPLY	300.37	Machinery and Equipment Maintenance - P
05/29/2026	GearTec INC	2,298.11	Machinery and Equipment Maintenance - C
05/29/2026	LOVE ADVERTISING	26,252.46	Advertising Media
05/29/2026	DIESEL FUEL MAINTENANCE	17,535.00	Fuel Tank Cleaning
05/29/2026	ASSOCIATED SUPPLY COMPANY INC. (ASCO)	7,583.98	Equipment Rental Expenses
05/29/2026	AMBASSADOR SERVICES, LLC	9,331.75	Janitorial Services
05/29/2026	CHALKS TRUCK PARTS INC.	147.51	Machinery and Equipment Maintenance - P
05/29/2026	EXTREME XTERMINATING, LLC	380.37	Pest Control
05/29/2026	BRIGGS INDUSTRIAL SOLUTIONS, INC	1,672.88	Machinery and Equipment Maintenance - P
05/29/2026	CMOVE GROUP INC	3,964.55	Delivery Services
05/29/2026	BURGOON COMPANY	12,037.00	Machinery and Equipment Maintenance - P
05/29/2026	Avalon Motor Coaches	4,900.00	Misc Maintenance Fees
05/29/2026	CRINER-DANIELS & ASSOCIATES, INC.	8,740.00	Consulting Fees
05/29/2026	ASSETWORKS INC	2,155.30	Machinery and Equipment Maintenance - P
05/29/2026	CLM EQUIPMENT CO., INC.	163.86	Machinery and Equipment Maintenance - P
05/29/2026	KONECRANES INC	81,028.90	Machinery and Equipment Maintenance - P
05/29/2026	FISCHERS HARDWARE	315.33	Materials
05/29/2026	KALMAR USA INC	6,690.53	Machinery and Equipment Maintenance - P
05/29/2026	A-LINE AUTO PARTS	521.68	Vehicle Maintenance - Part and Supplies
05/29/2026	DARR EQUIPMENT LP	1,291.04	Machinery and Equipment Maintenance - P
05/29/2026	COX HARDWARE, INC.	135.81	Building Maintenance - Part and Supplies
05/29/2026	BKJ GLOBAL MANAGEMENT CONSULTING	21,769.50	Consulting Fees
05/29/2026	AAA ASPHALT PAVING, INC.	211,115.84	Environment - Water Supply
05/29/2026	BOUND TREE MEDICAL, LLC	270.72	Safety Equipment
05/29/2026	DisinfectionWork LLC -dba Romney Pest Control	200.00	Pest Control
05/29/2026	HP INC	2,544.50	Computer Equipment
05/29/2026	CHRIS KUHLMAN	5,000.00	Art & Production
05/29/2026	HOUSTON TRUCK PARTS INC	87.66	Machinery and Equipment Maintenance - P
05/29/2026	BLASTCO TEXAS, INC.	11,509.25	Machinery and Equipment Maintenance - C
05/29/2026	HOUSTON MOORING CO INC	10,500.00	Vessel Spotting
05/29/2026	DEFINIAN DATA, LLC	17,455.00	Consulting Fees
05/29/2026	DANMAR INDUSTRIES	1,102.81	Machinery and Equipment Maintenance - C
05/29/2026	LITTLER MENDELSON PC	1,170.00	Legal Fees
05/29/2026	FERNANDEZ INVESTMENT GROUP	9,858.00	Materials
05/29/2026	LOCKRIDGE PACKAGING, LLC	5,696.45	Materials
05/29/2026	CALDWELL COUNTRY CHEVROLET II LLC	343,980.00	Machinery and Equipment
05/29/2026	DEBNER	41,299.08	Machinery and Equipment
05/29/2026	BEASLEY TIRE SERVICE- HOUSTON, INC.	5,546.16	Machinery and Equipment Maintenance - P
05/29/2026	ELEVATOR REPAIR SERVICE, INC.	3,927.13	Machinery and Equipment Maintenance - C
05/29/2026	GFL ENVIRONMENTAL	320.64	Trash Disposal
05/29/2026	GANNETT FLEMING, INC.	2,487.16	Maintenance to Wharves - Contractor
05/29/2026	CDWG	611.48	IT Equipment Purchases
05/29/2026	HOUSTON CHRONICLE PUBLISHING	6,692.36	Newspaper Public Notices
05/29/2026	CALLAN MARINE, LTD.	6,622,894.60	Construction Services
05/29/2026	JACOBS ENGINEERING GROUP INC	308,160.94	Engineering Design and Analysis Services
05/29/2026	HOUSTON-PASADENA APACHE OIL CO.	113,929.72	Fuel

Monthly Total 57,159,420.19

06/02/2026	WEST GULF MARITIME ASSOCIATION	1,333,320.00	A-Overhead Road-ILA
06/02/2026	WEST GULF MARITIME ASSOCIATION	1,289,026.40	A-Overhead Road-ILA
06/03/2026	SERGIO OJEDA OSSA	550.64	Consulting Fees
06/03/2026	AIRGAS USA, LLC	53.90	Equipment Rental Expenses
06/03/2026	QUADIENT	929.60	Office Equipment Rental Expenses
06/03/2026	PORT-A-SAN LTD	250.00	Septic
06/03/2026	PATRIOT SPECIALTY SERVICES	350.00	Inspection Fees/Srv
06/03/2026	MCDONOUGH MARINE SERVICE	13,152.04	Maintenance to Wharves - Parts and Suppl
06/03/2026	RUSH TRUCK CENTERS	3,241.65	Maintenance To Items Other Than Equipme
06/03/2026	POLAR SERVICE CENTER	10,894.81	Machinery and Equipment Maintenance - P
06/03/2026	SUDDEN SERVICE INC	849.77	Machinery and Equipment Maintenance - P
06/03/2026	SAN JACINTO COLLEGE	8,139.97	Education Sponsorships
06/03/2026	UNITED A/C SUPPLY	6,607.50	Machinery and Equipment Maintenance - P
06/03/2026	PARTS AUTHORITY, LLC	2,875.14	Machinery and Equipment Maintenance - P
06/03/2026	TEXAS MAT GROUP	2,062.17	Maintenance To Items Other Than Equipme
06/03/2026	UNIVERSAL PLUMBING SUPPLY	347.70	Building Maintenance - Part and Supplies
06/03/2026	TURTLE & HUGHES INC	471.18	Building Maintenance - Part and Supplies
06/03/2026	AT&T	284.01	Telephone
06/03/2026	AT&T	1,230.96	Telephone
06/03/2026	CITY OF GALENA PARK	7,718.14	Water and Sewer
06/03/2026	AT&T MOBILITY - ROC	52.97	Telephone
06/03/2026	CITY OF HOUSTON	858.73	Water and Sewer
06/03/2026	CITY OF HOUSTON	1,287.21	Water and Sewer
06/03/2026	CITY OF HOUSTON	2,199.83	Water and Sewer
06/03/2026	APPLIED MAINT. SUPPLIES & SOLUTIONS LLC	2,134.62	Machinery and Equipment Maintenance - C
06/03/2026	BLUETRITON BRANDS INC	950.26	Misc Maintenance Fees
06/03/2026	AUTOZONE PARTS, INC.	915.82	Vehicle Maintenance - Part and Supplies
06/03/2026	KIMBALL MIDWEST	1,902.93	Materials
06/03/2026	HEAT TRANSFER SOLUTIONS, INC.	7,048.14	Machinery and Equipment Maintenance - P
06/03/2026	HOME DEPOT U.S.A., INC.	750.71	Building Maintenance - Part and Supplies
06/03/2026	ARAMARK REFRESHMENTS	459.60	Misc Maintenance Fees
06/03/2026	ASIS INTERNATIONAL	1,000.00	Dues & Membership
06/03/2026	CYBERFORCEO LLC	30,772.50	Software License Fees
06/03/2026	CORE & MAIN LP	1,870.44	Maintenance To Items Other Than Equipme
06/03/2026	JOHNSON EQUIPMENT	3,440.00	Building Maintenance - Contractor

06/03/2026	ACME ARCHITECTURAL HARDWARE, INC.	118.23	Building Maintenance - Part and Supplies
06/03/2026	KEMAH HARDWARE & LUMBER WHOLESALE	1,318.00	Maintenance to Wharves - Parts and Suppli
06/03/2026	J.T.B. SERVICES INC	4,431.00	Construction Services
06/03/2026	U.S. COURTS: PACER	30.10	Legal Fees
06/03/2026	RION N. HART, PH. D.	270.00	Medical Testing Screening
06/03/2026	NAVEX GLOBAL, INC.	19,044.20	Legal Fees
06/03/2026	HARRIS CENTRAL APPRAISAL DISTRICT	16.75	Vehicle Maintenance - Contractor
06/03/2026	HARRIS CENTRAL APPRAISAL DISTRICT	16.75	Vehicle Maintenance - Contractor
06/03/2026	HARRIS CENTRAL APPRAISAL DISTRICT	16.75	Vehicle Maintenance - Contractor
06/03/2026	CITY OF HOUSTON	8.44	Water and Sewer
06/03/2026	CITY OF HOUSTON	806.92	Water and Sewer
06/03/2026	CITY OF HOUSTON	819.41	Water and Sewer
06/03/2026	CITY OF HOUSTON	2,605.49	Water and Sewer
06/03/2026	CITY OF HOUSTON	2,371.94	Water and Sewer
06/03/2026	CITY OF HOUSTON	60,068.08	Water and Sewer
06/03/2026	CITY OF HOUSTON	39.61	Water and Sewer
06/03/2026	AQUA TEXAS	2,079.56	Water and Sewer
06/03/2026	AQUA TEXAS	7,788.31	Water and Sewer
06/03/2026	CITY OF HOUSTON	1,552.37	Water and Sewer
06/03/2026	CENTERPOINT ENERGY	110.12	Gas Expenses
06/03/2026	CITY OF HOUSTON	2,328.44	Water and Sewer
06/03/2026	UTILITY BILLING - CITY OF LA PORTE	28.30	Water and Sewer
06/03/2026	CITY OF HOUSTON	1,228.25	Water and Sewer
06/03/2026	FAO, USAED GALVESTON	620,000.00	Maintenance Dredging
06/03/2026	LOCAL GOVERNMENT CORPORATION- LGC	445.50	Loan Receivable - LGC
06/03/2026	HARRIS CENTRAL APPRAISAL DISTRICT	51.25	Vehicle Maintenance - Contractor
06/03/2026	CITY OF HOUSTON	231.72	Water and Sewer
06/03/2026	Lauren Mims	786.67	Employee Expense report
06/03/2026	Pedro Garcia	42.00	Employee Expense report
06/03/2026	Parker Harrison	48.67	Employee Expense report
06/03/2026	Devan Short	3,788.13	Employee Expense report
06/03/2026	Richard Denney	45.00	Employee Expense report
06/03/2026	Danny Solorsano	100.00	Employee Expense report
06/03/2026	Destiny Pentecost	6.22	Employee Expense report
06/03/2026	Lori Brownell	1,487.99	Employee Expense report
06/03/2026	Don Tullos	100.00	Employee Expense report
06/03/2026	Eric D. Holbik	438.87	Employee Expense report
06/03/2026	Karina Filipovich	90.00	Employee Expense report
06/03/2026	Andrew Pan	569.88	Employee Expense report
06/03/2026	Ricardo J. Arias	1,326.17	Employee Expense report
06/03/2026	Saul A. Gomez	124.00	Employee Expense report
06/03/2026	Minerva Aguirre	2,865.09	Employee Expense report
06/03/2026	Derrick Roche	419.75	Employee Expense report
06/03/2026	Chris Brown	116.00	Employee Expense report
06/03/2026	Jacqueline D. Young	116.12	Employee Expense report
06/03/2026	K3 MARITIME AGENCY, INC.	1,504.41	Misc Maintenance Fees
06/03/2026	Expeditors Philadelphia	253.52	Misc Maintenance Fees
06/03/2026	Expeditors, Tulsa/Oklahoma City	126.76	Misc Maintenance Fees
06/03/2026	Edgen Murray Corp	5,556.72	Misc Maintenance Fees
06/03/2026	Rhenus Logistics IAH LLC	132.40	Misc Maintenance Fees
06/03/2026	Phillips 66 Carrier LLC	500.00	Misc Maintenance Fees
06/03/2026	PAYCARGO	139.61	Misc Maintenance Fees
06/03/2026	Linea Peninsular, Inc.	738.00	Misc Maintenance Fees
06/03/2026	LEMAN USA, INC.	291.18	Misc Maintenance Fees
06/04/2026	WEST GULF MARITIME ASSOCIATION	902,892.11	A-Overhead Road-ILA
06/05/2026	SDI PRESENCE LLC	817.90	Software License Fees
06/05/2026	SOUTHERN TIRE MART, LLC	3,434.75	Machinery and Equipment Maintenance - Cr
06/05/2026	O'REILLY AUTO ENTERPRISES, LLC	9,315.27	Vehicle Maintenance - Part and Supplies
06/05/2026	GREATER HOUSTON OFFICE PRODUCTS	8,621.51	Office Supplies
06/05/2026	THE TEXAS BEE YARD LLC DBA 3BEEGUYS	850.00	Misc Maintenance Fees
06/05/2026	TESCOR LABS LLC	470.32	Inspection Fees/Srvcs
06/05/2026	Republic Services dba McCarty Road Landfill Texas LLC	78,500.68	Construction Services
06/05/2026	MONUMENT CHEVROLET	4,596.59	Vehicle Maintenance - Part and Supplies
06/05/2026	TRIPLE-S STEEL SUPPLY	331.97	Materials
06/05/2026	WALTER P MOORE AND ASSOCIATES	2,047.20	Engineering Design and Analysis Services
06/05/2026	STRADA TOPCO	38,657.85	Consulting Fees
06/05/2026	SATTERFIELD & PONTIKES CONSTRUCTION	8,998,417.17	Construction Services
06/05/2026	RECRU LLC	102,007.90	Consulting Fees
06/05/2026	REDS SAFE AND LOCK	90.00	Vehicle Maintenance - Part and Supplies
06/05/2026	Metro Guard Corporation	1,300.00	Misc Maintenance Fees
06/05/2026	TEJAS OFFICE PRODUCTS, INC.	476.00	Materials
06/05/2026	Moove NA Distribution Holdings, Inc.	8,103.18	Lubricants
06/05/2026	MINNESOTA LIFE	82,356.85	Life Insurance
06/05/2026	Tipco Technologies	136.55	Machinery and Equipment Maintenance - Pi
06/05/2026	PSC GROUP LLC	20,450.00	Railroad switching
06/05/2026	RAILWORKS TRACK SYSTEMS, INC.	45,547.17	Railroad Maintenance - Contractor
06/05/2026	METRO FIRE APPARATUS SPECIALISTS, INC.	697.00	Safety Equipment
06/05/2026	TAYLOR MARINE CONSTRUCTION, INC.	43,510.00	Maintenance to Wharves - Contractor
06/05/2026	MOTOROLA SOLUTIONS, INC.	14,726.00	Machinery and Equipment Maintenance - Pi
06/05/2026	RICO ELEVATORS, INC	1,330.00	Machinery and Equipment Maintenance - Cr
06/05/2026	SAFELITE FULFILLMENT, INC.	341.41	Vehicle Maintenance - Contractor
06/05/2026	YELLOWSTONE LANDSCAPE	25,396.00	DMDA Maintenance
06/05/2026	SAITAS AND SEALES INC	2,400.00	Environmental Products/Supplies and Servi
06/05/2026	Officer - Darrell Bailey	1,800.00	Facility Support
06/05/2026	SLR INTERNATIONAL CORPORATION	14,043.75	Environmental Products/Supplies and Servi
06/05/2026	NORTHLINE SOUTH	780.00	Maintenance To Items Other Than Equipme

06/05/2026	PURE WATER PARTNERS LLC	676.00	Materials
06/05/2026	NAVIS LP	31,567.00	Software License Fees
06/05/2026	Officer - Aymar Tedji	2,100.00	Facility Support
06/05/2026	SEMPER SEC	22,622.20	Consulting Fees
06/05/2026	SECURITY QUALITY SOLUTIONS & INTEGRATION	65,043.26	Equipment Expenses
06/05/2026	WISS, JANNEY, ELSTNER ASSOCIATES, INC.	55,579.10	Engineering Design and Analysis Services
06/05/2026	RECRU LLC	46,472.00	Consulting Fees
06/05/2026	Sage Title Company, LLC	16,500.00	Property Appraisals & Title Reports
06/05/2026	U.S. DEPARTMENT OF TREASURY	536,362.89	Employer FICA
06/05/2026	ASSOCIATED SUPPLY COMPANY INC. (ASCO)	341.68	Maintenance To Items Other Than Equipme
06/05/2026	CDWG	411.26	Computer Equipment Expenses
06/05/2026	KONECRANES INC	68,664.71	Machinery and Equipment Maintenance - P
06/05/2026	JOHN C. MARTIN ASSOCIATES, LLC	10,000.00	Consulting Fees
06/05/2026	AMBASSADOR SERVICES, LLC	4,542.23	Janitorial Services
06/05/2026	B2G VICTORY LLC	9,990.00	Education Sponsorships
06/05/2026	HP INC	11,622.88	Computer Equipment Expenses
06/05/2026	DisinfectionWork LLC -dba Romney Pest Control	200.00	Pest Control
06/05/2026	FISCHERS HARDWARE	223.77	Building Maintenance - Part and Supplies
06/05/2026	HOUSTON TRUCK PARTS INC	536.50	Maintenance to Wharves - Parts and Suppli
06/05/2026	KALMAR USA INC	46,649.63	Machinery and Equipment Maintenance - P
06/05/2026	GFL ENVIRONMENTAL	1,999.92	Trash Disposal
06/05/2026	CALDWELL COUNTRY CHEVROLET II LLC	160,380.00	Machinery and Equipment
06/05/2026	C.O.D SERVICES LLC	6,249.00	Delivery Services
06/05/2026	FRIENDLY FORD OF CROSBY INC	172.05	Vehicle Maintenance - Part and Supplies
06/05/2026	FORVIS MAZARS LLP	28,841.00	Financial Audit
06/05/2026	BRIGGS INDUSTRIAL SOLUTIONS, INC	36,089.87	Machinery and Equipment Maintenance - P
06/05/2026	HOUSTON CHRONICLE PUBLISHING	595.20	Newspaper Public Notices
06/05/2026	CINTAS	3,718.82	Uniform Cleaning
06/05/2026	CINTAS	3,553.11	Uniform Cleaning
06/05/2026	FREEIT DATA SOLUTIONS	40,338.72	IT Equipment Purchases
06/05/2026	Ford Audio-Video Systems, LLC	2,145.24	Communications and Radio Programming
06/05/2026	Hilltop Securities Asset Management	20,000.00	Financial Services
06/05/2026	CARRIER CORPORATION	4,377.14	Machinery and Equipment Maintenance - P
06/05/2026	Benigens Group	23,000.00	Building Maintenance - Contractor
06/05/2026	LOVE ADVERTISING	4,386.25	Printing Production
06/05/2026	A&I FASTENER & SUPPLY CO., INC.	341.14	Maintenance To Items Other Than Equipme
06/05/2026	DELLNER BUBENZER USA, INC	10,220.85	Machinery and Equipment Maintenance - P
06/05/2026	DARR EQUIPMENT LP	2,315.76	Machinery and Equipment Maintenance - P
06/05/2026	ITC ELECTRONICS	680.68	Maintenance To Items Other Than Equipme
06/05/2026	A-LINE AUTO PARTS	138.00	Vehicle Maintenance - Part and Supplies
06/05/2026	LOCKRIDGE PACKAGING, LLC	8,080.89	Materials
06/05/2026	HEIL OF TEXAS	2,390.35	Machinery and Equipment Maintenance - P
06/05/2026	BOUND TREE MEDICAL, LLC	107.43	Safety Equipment
06/05/2026	AMERICAN WELDING & GAS INC	315.60	Equipment Rental Expenses
06/05/2026	LOCKWOOD ANDREWS & NEWNAM	192,380.70	Engineering Design and Analysis Services
06/05/2026	DANMAR INDUSTRIES	7,601.05	Machinery and Equipment Maintenance - C
06/05/2026	Coastal Tank & Testing LLC	280.68	Machinery and Equipment Maintenance - C
06/05/2026	BOOT BARN	148.71	Safety Equipment
06/05/2026	HOUSTON MOORING CO INC	11,000.00	Vessel Spotting
06/05/2026	HDR ENGINEERING, INC.	64,023.40	Construction Services
06/05/2026	ATKINS REALIS USA	154,723.42	Consulting Fees
06/05/2026	COX HARDWARE, INC.	482.32	Building Maintenance - Part and Supplies
06/05/2026	GRIS ENGINEERING	1,818.75	Consulting Fees
06/05/2026	ELEVATOR REPAIR SERVICE, INC.	2,560.96	Building Maintenance - Part and Supplies
06/05/2026	HVJ ASSOCIATES, INC.	4,061.00	Consulting Fees
06/05/2026	GHD Inc.	100,000.00	Consulting Fees
06/05/2026	CORE PROCESS TECHNOLOGIES	2,550.00	Training Expense
06/05/2026	CAP Fleet Uplifters LLC	54,120.00	Vehicle Maintenance - Contractor
06/05/2026	EWELL BROWN BLANKE KNIGHT	3,882.50	Legal Fees
06/05/2026	BSY ASSOCIATES INC.	7,035.00	Customer Receptions and Special Events
06/05/2026	HATCH ASSOCIATES CONSULTANTS INC.	253,390.47	Engineering Design and Analysis Services
06/05/2026	FERNANDEZ INVESTMENT GROUP	7,038.00	Materials
06/05/2026	ALLEN AND KERBER AUTO SUPPLY	1,173.76	General Clean-Up & Weed/Grass Control -
06/05/2026	BISHOP LIFTING PRODUCTS, INC	54,946.68	Machinery and Equipment Maintenance - P
06/05/2026	American TruckBoxes, LLC	20,030.15	Vehicle Maintenance - Part and Supplies
06/05/2026	HOUSTON-PASADENA APACHE OIL CO.	149,969.89	Fuel
06/05/2026	BURGOON COMPANY	5,320.31	Maintenance To Items Other Than Equipme
06/05/2026	HERC RENTALS INC.	36,824.00	Equipment Rental Expenses
06/05/2026	GearTec INC	7,346.11	Machinery and Equipment Maintenance - P
06/08/2026	WEST GULF MARITIME ASSOCIATION	934,794.12	A-Overhead Road-ILA
06/09/2026	WEST GULF MARITIME ASSOCIATION	1,233,463.72	A-Overhead Road-ILA
06/10/2026	AT&T	3,227.34	Telephone
06/10/2026	CITY OF HOUSTON	6,217.12	Water and Sewer
06/10/2026	CITY OF HOUSTON	29,240.25	Water and Sewer
06/10/2026	CITY OF PASADENA	23,533.71	Pasadena Sales Tax
06/10/2026	CITY OF PASADENA	2,635.01	Pasadena Sales Tax
06/10/2026	CITY OF HOUSTON	14,753.91	Water and Sewer
06/10/2026	CITY OF HOUSTON	1,032.77	Water and Sewer
06/10/2026	CITY OF HOUSTON	115.22	Water and Sewer
06/10/2026	SUMMIT FIRE & SECURITY	3,600.00	Building Maintenance - Part and Supplies
06/10/2026	UNIVERSAL PLUMBING SUPPLY	1,295.00	Building Maintenance - Part and Supplies
06/10/2026	UES PROFESSIONAL SOLUTIONS 44 LLC	4,087.50	Consulting Fees
06/10/2026	SOLID WASTE LTD INC.	300.00	Consulting Fees
06/10/2026	NORTHSTAR INDUSTRIES	8,445.00	Machinery and Equipment Maintenance - C
06/10/2026	ONPOINT INDUSTRIAL SERVICES, LLC	7,973.20	Equipment Rental Expenses
06/10/2026	MY LIFE LLC	4,600.01	Materials

06/10/2026	VERIZON WIRELESS	2,177.40	Telephone
06/10/2026	PORT-A-SAN LTD	3,842.40	Septic
06/10/2026	WEST MARINE	379.86	Maintenance to Wharves - Parts and Suppl
06/10/2026	UNITED A/C SUPPLY	936.00	Machinery and Equipment Maintenance - P
06/10/2026	TURTLE & HUGHES INC	62,024.09	Building Maintenance - Part and Supplies
06/10/2026	RUSH TRUCK CENTERS	22,365.60	Maintenance To Items Other Than Equipme
06/10/2026	WILDCAT ELECTRIC SUPPLY	4,083.83	Maintenance To Items Other Than Equipme
06/10/2026	REPORTS NOW, INC.	175.00	Consulting Fees
06/10/2026	PATRIOT SPECIALTY SERVICES	2,800.00	Inspection Fees/Srvc
06/10/2026	ULINE, INC.	852.45	Building Maintenance - Part and Supplies
06/10/2026	NCH CORPORATION	6,302.38	Fuel Tank Cleaning
06/10/2026	WRAP TECHNOLOGIES, INC	382.00	Materials
06/10/2026	SUNBELT RENTALS INC	20,859.88	Equipment Rental Expenses
06/10/2026	VERIZON	9,554.85	Telephone
06/10/2026	RELIASTAR LIFE INS CO	2,089.07	Long Term Disability
06/10/2026	PARTS AUTHORITY, LLC	4,236.96	Machinery and Equipment Maintenance - P
06/10/2026	TEXAS MAT GROUP	1,824.57	Maintenance To Items Other Than Equipme
06/10/2026	BEN LINE AGENCIES LIMITED	12,370.57	Consulting Fees
06/10/2026	HUBSPOT INC.	24,000.00	Fees For Online Service
06/10/2026	SAM'S CLUB DIRECT	445.46	Materials
06/10/2026	COSTAR REALTY INFORMATION	1,425.00	Fees For Online Service
06/10/2026	Matthew Carroll	2,901.80	Medical Insurance
06/10/2026	CITY OF HOUSTON	306.18	Water and Sewer
06/10/2026	CITY OF HOUSTON	157.10	Water and Sewer
06/10/2026	CITY OF HOUSTON	157.10	Water and Sewer
06/10/2026	SERGIO OJEDA OSSA	10,927.27	Consulting Fees
06/10/2026	AETNA LIFE INSURANCE COMPANY	1,918,751.60	Medical Insurance
06/10/2026	DOW PIPE & FENCE SUPPLY COMPANY	32.00	Road Maintenance - Part and Supplies
06/10/2026	CENTRE TECHNOLOGIES, INC.	14,391.41	Hardware Support Agreements
06/10/2026	CLEAR GLASS	15,380.00	Machinery and Equipment Maintenance - P
06/10/2026	ARAMARK REFRESHMENTS	525.45	Misc Maintenance Fees
06/10/2026	KINLOCH EQUIPMENT & SUPPLY, INC	4,347.68	Machinery and Equipment Maintenance - P
06/10/2026	KIMBALL MIDWEST	2,816.26	Materials
06/10/2026	CORE & MAIN LP	790.72	Maintenance To Items Other Than Equipme
06/10/2026	APPLIED MAINT. SUPPLIES & SOLUTIONS LLC	1,531.72	Machinery and Equipment Maintenance - C
06/10/2026	AUTOMATIC PUMP & EQUIPMENT CO.	18,880.00	Maintenance To Items Other Than Equipme
06/10/2026	JOHNSON EQUIPMENT	85,031.40	Building Maintenance - Contractor
06/10/2026	CRYSTAL CLEAN, LLC	5,201.40	Environment Hazardous Waste
06/10/2026	COMCAST BUSINESS	515.83	Telephone
06/10/2026	HUNTON DISTRIBUTION	991.70	Building Maintenance - Contractor
06/10/2026	GENERAL MOTORS COMPANY	2,414.49	Misc Maintenance Fees
06/10/2026	ABS Quality Evaluations, INC.	11,518.11	Environmental Products/Supplies and Servi
06/10/2026	CONSULTADD INC.	20,583.33	Consulting Fees
06/10/2026	ACTION SUPPLY	475.52	Maintenance to Wharves - Parts and Suppl
06/10/2026	DOGGETT HEAVY MACHINERY SERVICES	20,345.18	Machinery and Equipment Maintenance - P
06/10/2026	HOME DEPOT U.S.A., INC.	5,108.88	Building Maintenance - Part and Supplies
06/10/2026	GT MICHELLI CO LLC	1,350.00	Weight Scale maintenance
06/10/2026	AUTOZONE PARTS, INC.	5,784.61	Vehicle Maintenance - Part and Supplies
06/10/2026	AMERICAN LIFT & EQUIPMENT	1,474.40	Machinery and Equipment Maintenance - P
06/10/2026	FEDERAL EXPRESS CORP.	43.88	Postage
06/10/2026	FLENSBORG AND ASSOCIATES GMBH	119.48	Consulting Fees
06/10/2026	Tory Clinton	209.10	Employee Expense report
06/10/2026	Cam Rahmn-Spencer	2,681.90	Employee Expense report
06/10/2026	Jessica Stillman	120.00	Employee Expense report
06/10/2026	Ashley R. Holloway	625.24	Employee Expense report
06/10/2026	Eric D. Holbik	1,529.42	Employee Expense report
06/10/2026	Latoria Seymour	5,250.00	Employee Expense report
06/10/2026	Rina Lawrence	1,841.88	Employee Expense report
06/10/2026	Rohit Saxena	672.20	Employee Expense report
06/10/2026	William C. Lee	76.86	Employee Expense report
06/10/2026	Chandra Spurlock	625.24	Employee Expense report
06/10/2026	Andrew Pan	1,283.72	Employee Expense report
06/10/2026	Fernando Cortez	386.00	Employee Expense report
06/10/2026	George Ebelt	1,459.44	Employee Expense report
06/10/2026	Joseph Brasile	700.00	Employee Expense report
06/10/2026	John Moseley	4,413.71	Employee Expense report
06/10/2026	Jose Tapia	140.33	Employee Expense report
06/10/2026	Kasey Reed	124.00	Employee Expense report
06/10/2026	Nathan Fabian	1,355.24	Employee Expense report
06/10/2026	Glenn Hood	64.00	Employee Expense report
06/10/2026	Capital One	49,505.57	Credit Card Services
06/10/2026	Kuehne & Nagel Inc	2,705.00	Misc Maintenance Fees
06/10/2026	Great Southern Wood Preserving, Inc.	17,196.69	Misc Maintenance Fees
06/10/2026	ARDENT MILLS, LLC	4,820.04	Misc Maintenance Fees
06/12/2026	RED RIVER SPECIALTIES, INC	1,984.15	General Clean-Up & Weed/Grass Control -
06/12/2026	STS BRAND	1,296.51	Promotional Gifts
06/12/2026	RG CONSULTING	4,600.00	Consulting Fees
06/12/2026	SOUTHERN TIRE MART, LLC	2,547.50	Machinery and Equipment Maintenance - C
06/12/2026	Velocity Business Products	11,460.00	Machinery and Equipment Maintenance - P
06/12/2026	NORTHLINE SOUTH	21,300.00	Maintenance To Items Other Than Equipme
06/12/2026	MONUMENT CHEVROLET	17,474.08	Vehicle Maintenance - Part and Supplies
06/12/2026	GREATER HOUSTON OFFICE PRODUCTS	2,102.90	Office Supplies
06/12/2026	MCCARTHY BUILDING COMPANIES, INC.	4,453,910.59	Construction Services
06/12/2026	NORTH AMERICAN CHASSIS POOL	16,780.50	Equipment Rental Expenses
06/12/2026	REDS SAFE AND LOCK	30.00	Vehicle Maintenance - Part and Supplies
06/12/2026	RICO ELEVATORS, INC	9,209.95	Machinery and Equipment Maintenance - C

06/12/2026	SEMPER SEC	22,622.20	Consulting Fees
06/12/2026	STRADA TOPCO	100,000.00	Consulting Fees
06/12/2026	YARD MULE SPECIALISTS, INC.	1,386.16	Machinery and Equipment Maintenance - P
06/12/2026	O'REILLY AUTO ENTERPRISES, LLC	1,074.66	Vehicle Maintenance - Part and Supplies
06/12/2026	YELLOWSTONE LANDSCAPE	165,112.25	DMDA Maintenance
06/12/2026	MOTOROLA SOLUTIONS, INC.	13,230.95	Machinery and Equipment Maintenance - P
06/12/2026	WEB THEORY DESIGNS	315.20	Fees For Online Service
06/12/2026	SAFELITE FULFILLMENT, INC.	1,040.83	Vehicle Maintenance - Contractor
06/12/2026	SDI PRESENCE LLC	37,988.50	Software License Fees
06/12/2026	SCM CONSULTANTS INC.	10,281.60	Materials
06/12/2026	Moove NA Distribution Holdings, Inc.	2,170.35	Lubricants
06/12/2026	PLEASING PLANTS INC	1,210.00	Maintenance To Items Other Than Equipme
06/12/2026	TRACE3, LLC	517,757.40	Software License Fees
06/12/2026	Officer - Darrell Bailey	1,200.00	Facility Support
06/12/2026	Officer - Anthony Aulds	1,800.00	Facility Support
06/12/2026	Officer - Kelly Divine	1,800.00	Facility Support
06/12/2026	Officer - Jacorey Dozier	900.00	Facility Support
06/12/2026	MOFFATT & NICHOL	6,281.36	Consulting Fees
06/12/2026	MORTON MORROW INC.	655.50	Equipment Testing
06/12/2026	Officer - Felipe Gutierrez	900.00	Facility Support
06/12/2026	S&P GLOBAL LIMITED	28,153.75	Subscriptions and Publications (Magazine, E
06/12/2026	SAPPHIRE HYDRAULICS INC	5,750.00	Machinery and Equipment Maintenance - P
06/12/2026	OptiX Transport Solutions	525.00	Vehicle Maintenance - Contractor
06/12/2026	TOPLIFT NORTH AMERICA, INC.	1,752.52	Machinery and Equipment Maintenance - P
06/12/2026	NATIONWIDE TRUST COMPANY FSB	12,678.88	Administrative Services
06/12/2026	PACKAGE EXPRESS	380.00	Delivery Services
06/12/2026	Officer - Evan Fodor	300.00	Facility Support
06/12/2026	STANDARD & POOR'S	22,000.00	Bond Issuance Costs - Revenue Bonds
06/12/2026	MEDICAL SCREENING SERVICES	483.00	Medical Testing Screening
06/12/2026	PRINTESA	30,006.13	Construction Services
06/12/2026	TEXAS OUTHOUSE	9,810.16	Equipment Rental Expenses
06/12/2026	RUSSELL MARINE LLC	25,782.69	Construction Services
06/12/2026	UNICARE BUILDING MAINTENANCE, INC.	23,588.21	Janitorial Services
06/12/2026	NETSYNC NETWORK SOLUTIONS	38.18	Software License Fees
06/12/2026	Republic Services dba McCarty Road Landfill Texas LLC	18,103.27	Construction Services
06/12/2026	RedVector.com, LLC dba Vector Solutions	5,512.50	Safety Training Expense
06/12/2026	ZOLMAN CONSTRUCTION COMPANY	2,448.72	Maintenance To Items Other Than Equipme
06/12/2026	PURE WATER PARTNERS LLC	520.00	Materials
06/12/2026	Officer - Jason Emerson	300.00	Facility Support
06/12/2026	TEXAS ALTERNATOR STARTER SERVICE	680.78	Vehicle Maintenance - Part and Supplies
06/12/2026	Officer - John Gonzalez	2,400.00	Facility Support
06/12/2026	Officer - Paul Rowe	1,200.00	Facility Support
06/12/2026	WEX HEALTH, INC.	1,691.50	Employee Services
06/12/2026	Officer - Braden Esquivel	2,400.00	Facility Support
06/12/2026	Officer - Darris Jefferson	300.00	Facility Support
06/12/2026	Officer - Aymar Tedji	900.00	Facility Support
06/12/2026	Officer - Sergio Torres	300.00	Facility Support
06/12/2026	Officer - Adrian McNeal	300.00	Facility Support
06/12/2026	Officer - Kevin Thompson	900.00	Facility Support
06/12/2026	Officer - Diana Martinez	1,200.00	Facility Support
06/12/2026	UNIVERSAL INDUSTRIAL SUPPLY, INC.	1,854.13	Safety Equipment
06/12/2026	TEJAS OFFICE PRODUCTS, INC.	136.18	Materials
06/12/2026	TEXAS BUS SALES, INC.	1,385.56	Vehicle Maintenance - Part and Supplies
06/12/2026	Tipco Technologies	401.82	Machinery and Equipment Maintenance - P
06/12/2026	SPRAY PUMP SERVICES	1,444.53	Materials
06/12/2026	FISCHERS HARDWARE	770.76	Building Maintenance - Part and Supplies
06/12/2026	SKYROCK ADVISORS LLC	9,350.00	Legal Fees
06/12/2026	SUDOL ENVIRONMENTAL ASSOCIATES	2,200.00	Legal Fees
06/12/2026	ADDISON GROUP	6,324.00	Temporary Agency Labor
06/12/2026	U.S. DEPARTMENT OF TREASURY	502,268.78	Employer FICA
06/12/2026	ALLEN AND KERBER AUTO SUPPLY	617.77	General Clean-Up & Weed/Grass Control -
06/12/2026	GFL ENVIRONMENTAL	27,994.09	Trash Disposal
06/12/2026	HOUSTON-PASADENA APACHE OIL CO.	105,610.27	Fuel
06/12/2026	FRIENDLY FORD OF CROSBY INC	7,866.56	Vehicle Maintenance - Part and Supplies
06/12/2026	AMERICAN WELDING & GAS INC	3,600.76	Equipment Rental Expenses
06/12/2026	CDWG	1,818.53	Computer Equipment Expenses
06/12/2026	JOHNSON SUPPLY	2,321.62	Machinery and Equipment Maintenance - P
06/12/2026	HOUSTON TRUCK PARTS INC	1,722.31	Maintenance To Wharves - Parts and Suppl
06/12/2026	INSCO DISTRIBUTING, INC.	44.22	Machinery and Equipment Maintenance - P
06/12/2026	HOUSTON MOORING CO INC	9,000.00	Vessel Spotting
06/12/2026	AECOM TECHNICAL SERVICES, INC.	32,573.71	Consulting Fees
06/12/2026	GULF COAST AUTHORITY	6,716.93	Environmental Products/Supplies and Servi
06/12/2026	DANMAR INDUSTRIES	553.08	Machinery and Equipment Maintenance - C
06/12/2026	DARR EQUIPMENT LP	1,965.30	Machinery and Equipment Maintenance - P
06/12/2026	A-LINE AUTO PARTS	429.78	Vehicle Maintenance - Part and Supplies
06/12/2026	HERC RENTALS INC.	11,367.00	Equipment Rental Expenses
06/12/2026	CINTAS	10,383.87	Uniform Cleaning
06/12/2026	HDR ENGINEERING, INC.	80,258.37	Construction Services
06/12/2026	FERNANDEZ INVESTMENT GROUP	8,568.00	Materials
06/12/2026	BURGOON COMPANY	12,237.75	Maintenance To Items Other Than Equipme
06/12/2026	HEROIC MARITIME	15,300.00	Consulting Fees
06/12/2026	ARCADIS U.S., INC.	24,300.00	Consulting Fees
06/12/2026	ANDREWS MYERS PC	83,293.80	Legal Fees
06/12/2026	Cozen O'Connor	2,865.15	Legal Fees
06/12/2026	HOUSTON CHRONICLE PUBLISHING	186.70	Newspaper Public Notices
06/12/2026	BEST BEST & KRIEGER LLP	70,283.00	Legal Fees

06/12/2026	A&I FASTENER & SUPPLY CO., INC.	2,129.65	Maintenance To Items Other Than Equipme
06/12/2026	KALMAR USA INC	47,354.25	Machinery and Equipment Maintenance - P
06/12/2026	KONECRANES INC	35,333.23	Machinery and Equipment Maintenance - P
06/12/2026	FORDE CONSTRUCTION COMPANY, INC.	14,477.52	Road Maintenance - Contractor
06/12/2026	COX HARDWARE, INC.	801.66	Building Maintenance - Part and Supplies
06/12/2026	CAS GROUP LLC	17,024.68	Consulting Fees
06/12/2026	LLOYD ENGINEERING, INC.	22,992.00	Engineering Design and Analysis Services
06/12/2026	BUILD MOMENTUM	12,446.89	Consulting Fees
06/12/2026	AMBASSADOR SERVICES, LLC	1,775.00	Janitorial Services
06/12/2026	ATLAS TECHNICAL CONSULTANTS LLC	244.80	Inspection Fees/Srv
06/12/2026	HP INC	1,440.00	Computer Equipment Expenses
06/12/2026	A&B ENVIRONMENTAL SERVICES, INC	84.00	Environmental Products/Supplies and Servi
06/12/2026	HEAT TRANSFER SOLUTIONS, INC.	1,355.80	Machinery and Equipment Maintenance - P
06/12/2026	BRIGGS INDUSTRIAL SOLUTIONS, INC	744.00	Machinery and Equipment Maintenance - P
06/12/2026	DAVID E. HARVEY BUILDERS	1,043,114.33	Construction Services
06/12/2026	J. O'BRIEN COMPANY, INC.	43,439.02	Software License Fees
06/12/2026	COASTAL PUMP SERVICES, INC.	13,673.00	Building Maintenance - Contractor
06/12/2026	BOOT BARN	2,888.48	Safety Equipment
06/12/2026	LOCKRIDGE PACKAGING, LLC	4,618.71	Materials
06/12/2026	BEASLEY TIRE SERVICE- HOUSTON, INC.	14,265.91	Machinery and Equipment Maintenance - P
06/12/2026	HYDRO TECH UTILITIES	9,321.60	Environment - Water Supply
06/12/2026	GREATER HOUSTON OFFICE PRODUCTS	403.02	Office Supplies
06/12/2026	BOYARMILLER PC	7,810.00	Legal Fees
06/12/2026	CORRIE HOGAN (YAW)	19,400.00	Consulting Fees
06/12/2026	BISHOP LIFTING PRODUCTS, INC	6,271.60	Machinery and Equipment Maintenance - P
06/12/2026	ASSOCIATED SUPPLY COMPANY INC. (ASCO)	109.94	Maintenance To Items Other Than Equipme
06/12/2026	CAVU INTERNATIONAL I, LLC	12,240.00	Consulting Fees
06/12/2026	BSY ASSOCIATES INC.	7,035.00	Customer Receptions and Special Events
06/12/2026	ARIES BUILDING SYSTEMS, LLC	764.49	Facility Support
06/12/2026	ARCHIVE SUPPLIES, INC.	14,857.00	Materials
06/12/2026	HARPER BROTHERS CONSTRUCTION, LLC	2,379,161.00	Construction Services
06/12/2026	ENGLISH + ASSOCIATES ARCHITECTS, INC.	57,705.00	Engineering Design and Analysis Services
06/12/2026	ACTION GLASS	245.79	Machinery and Equipment Maintenance - P
06/12/2026	CG WHOLESALE	642.58	Materials
06/12/2026	AGUAWORKS METER SERVICE	8,640.00	Road Maintenance - Part and Supplies
06/12/2026	ACTION CLEANING EQUIPMENT CO., INC.	357.50	Building Maintenance - Part and Supplies
06/12/2026	CHANNEL BEARING & SUPPLY	1,319.40	Machinery and Equipment Maintenance - P
06/12/2026	ECHO81, LLC	8,295.00	Software License Fees
06/12/2026	COPELAND & RICE LLP	5,250.00	Legal Fees
06/12/2026	DSS Sustainable Solutions USA, Inc.	24,125.00	Consulting Fees
06/12/2026	CALDWELL COUNTRY CHEVROLET II LLC	462,175.00	Machinery and Equipment
06/16/2026	WEST GULF MARITIME ASSOCIATION	1,212,451.99	A-Overhead Road-ILA
06/17/2026	SAM'S CLUB DIRECT	990.96	Materials
06/17/2026	Houston City College	167.00	PHA Sponsored Events
06/17/2026	TEXAS COMMISSION ON FIRE PROTECTION	340.00	Training Expense
06/17/2026	PATRIOT SPECIALTY SERVICES	450.00	Inspection Fees/Srv
06/17/2026	ONPOINT INDUSTRIAL SERVICES, LLC	82,800.00	Equipment Rental Expenses
06/17/2026	RUSH TRUCK CENTERS	18,265.28	Maintenance To Items Other Than Equipme
06/17/2026	VIVA FRESH PRODUCE EXPO	3,500.00	Special Events (Tour Boats/Other Annual E
06/17/2026	SBS MAINTENANCE & CLEANING LLC	8,126.77	Janitorial Services
06/17/2026	NORTHSTAR INDUSTRIES	65,625.69	Machinery and Equipment Maintenance - C
06/17/2026	PFM FINANCIAL ADVISORS LLC	4,937.50	Financial Services
06/17/2026	HARRIS COUNTY, TX TREASURER	90,267.00	Hardware Support Agreements
06/17/2026	INTEGRATED INDUSTRIES CORP	1,807.61	Equipment Rental Expenses
06/17/2026	DOGGETT HEAVY MACHINERY SERVICES	6,387.46	Machinery and Equipment Maintenance - P
06/17/2026	DOW PIPE & FENCE SUPPLY COMPANY	1,785.00	Road Maintenance - Part and Supplies
06/17/2026	ARAMARK REFRESHMENTS	874.53	Misc Maintenance Fees
06/17/2026	BLUETRITON BRANDS INC	481.47	Misc Maintenance Fees
06/17/2026	BINSWANGER GLASS	9,250.00	Machinery and Equipment Maintenance - P
06/17/2026	CINTAS	544.44	Uniform Cleaning
06/17/2026	AUTOZONE PARTS, INC.	1,436.60	Vehicle Maintenance - Part and Supplies
06/17/2026	CLEAR GLASS	75.00	Machinery and Equipment Maintenance - P
06/17/2026	FIRST ADVANTAGE ENTERPRISE SCREENING	2,322.85	Medical Testing Screening
06/17/2026	FEDERAL EXPRESS CORP.	145.63	Postage
06/17/2026	KIMBALL MIDWEST	2,153.58	Materials
06/17/2026	HOME DEPOT U.S.A., INC.	3,169.86	Building Maintenance - Part and Supplies
06/17/2026	COMCAST BUSINESS	27,420.41	Telephone
06/17/2026	GT MICHELLI CO LLC	1,431.00	Weight Scale maintenance
06/17/2026	UTILITY BILLING - CITY OF LA PORTE	6,867.77	Water and Sewer
06/17/2026	WEST MARINE	140.56	Maintenance to Wharves - Parts and Suppli
06/17/2026	SAM'S CLUB DIRECT	184.24	Materials
06/17/2026	SUNBELT RENTALS INC	86,875.21	Equipment Rental Expenses
06/17/2026	N J MALIN & ASSOCIATES LLC	295.00	Machinery and Equipment Maintenance - C
06/17/2026	AETNA LIFE INSURANCE COMPANY	1,147,310.02	Medical Insurance
06/17/2026	HARRIS CENTRAL APPRAISAL DISTRICT	93.50	Vehicle Maintenance - Contractor
06/17/2026	STATE COMPTROLLER	567,327.20	Houston Sales Tax
06/17/2026	Kerrick Henry	79.52	Employee Expense report
06/17/2026	Sean Carroll	597.59	Employee Expense report
06/17/2026	alison Suarato	647.65	Employee Expense report
06/17/2026	Benjamin E. Hacker	435.00	Employee Expense report
06/17/2026	Cam Rahmn-Spencer	127.55	Employee Expense report
06/17/2026	Craig J. Kasper	100.00	Employee Expense report
06/17/2026	Rina Lawrence	2,461.96	Employee Expense report
06/17/2026	Zoe Van Nostrand	100.00	Employee Expense report
06/17/2026	Seth Danso	301.04	Employee Expense report
06/17/2026	Christine Schlenker	188.01	Employee Expense report

06/17/2026	Kasey Reed	26.94	Employee Expense report
06/17/2026	Michael J. Shaffner	90.43	Employee Expense report
06/17/2026	Fiske Electric	4,163.36	Employee Expense report
06/18/2026	International Liquid Terminals Association	10,000.00	PHA Sponsored Events
06/18/2026	THE FRENCH CORNER CATERING	194.50	Customer Receptions and Special Events
06/18/2026	SKYROCK ADVISORS LLC	21,000.00	Legal Fees
06/18/2026	ULINE, INC	2,698.36	Building Maintenance - Part and Supplies
06/18/2026	West Publishing Corporation	6,803.99	Legal Fees
06/18/2026	WASTEWATER TRANSPORT SERVICES	4,730.17	Environment Hazardous Waste
06/18/2026	WHELAN SECURITY	658,765.84	Security Fees
06/18/2026	TEXAS OUTHOUSE	1,305.05	Equipment Rental Expenses
06/18/2026	PRINTESA	1,037.60	Construction Services
06/18/2026	TEXAS PRIDE MARKETING	1,108.25	Building Maintenance - Part and Supplies
06/18/2026	MOFFATT & NICHOL	68,835.13	Consulting Fees
06/18/2026	PATRICIA TECH SUPPLY AND SERVICE	1,546.68	Building Maintenance - Part and Supplies
06/18/2026	SAPPHIRE HYDRAULICS INC	7,669.92	Machinery and Equipment Maintenance - P
06/18/2026	METRO FIRE APPARATUS SPECIALISTS, INC.	1,113.00	Safety Equipment
06/18/2026	SATTERFIELD & PONTIKES CONSTRUCTION	65,680.08	Construction Services
06/18/2026	NURSEIFY	22,140.00	Consulting Fees
06/18/2026	TEXAS SECURITY SHREDDING	189.00	Recycling Program Expenses
06/18/2026	OnSiteDecals	911.00	Equipment Expenses
06/18/2026	TRIPLE-S STEEL SUPPLY	2,833.60	Materials
06/18/2026	SECURITY QUALITY SOLUTIONS & INTEGRATION	23,178.11	Equipment Expenses
06/18/2026	Moove NA Distribution Holdings, Inc.	10,072.98	Lubricants
06/18/2026	TEJAS OFFICE PRODUCTS, INC.	558.32	Materials
06/18/2026	NORTHLINE SOUTH	13,625.00	Maintenance To Items Other Than Equipme
06/18/2026	PORT TECHNICAL TRAINING INSTITUTE LLC	22,153.77	Safety Training Expense
06/18/2026	MCGRIFF INSUR SERV LLC/PRECEPT INS SOL.	268.06	Administrative Services
06/18/2026	O'REILLY AUTO ENTERPRISES, LLC	3,796.11	Vehicle Maintenance - Part and Supplies
06/18/2026	TURTLE & HUGHES INC	2,154.00	Building Maintenance - Part and Supplies
06/18/2026	Officer - Darrell Bailey	1,200.00	Facility Support
06/18/2026	Officer - Braden Esquivel	3,600.00	Facility Support
06/18/2026	Officer - Toby Kroeger	5,400.00	Facility Support
06/18/2026	WASHINGTON COUNTY TRACTOR, INC.	5,725.00	Machinery and Equipment
06/18/2026	Officer - Diana Martinez	1,500.00	Facility Support
06/18/2026	GREATER HOUSTON OFFICE PRODUCTS	3,458.02	Office Supplies
06/18/2026	Officer - Kevin Thompson	300.00	Facility Support
06/18/2026	Officer - Paul Rowe	1,200.00	Facility Support
06/18/2026	Officer - Kelly Divine	1,200.00	Facility Support
06/18/2026	Officer - Jason Emerson	1,200.00	Facility Support
06/18/2026	Officer - Jacorey Dozier	600.00	Facility Support
06/18/2026	MONUMENT CHEVROLET	13,322.36	Vehicle Maintenance - Part and Supplies
06/18/2026	UES PROFESSIONAL SOLUTIONS 64	731.50	Environmental Products/Supplies and Servi
06/18/2026	STS BRAND	16,300.64	Promotional Gifts
06/18/2026	TESCOR LABS LLC	1,096.96	Inspection Fees/Srv
06/18/2026	SOUTHERN TIRE MART, LLC	5,136.95	Machinery and Equipment Maintenance - C
06/18/2026	RHINO PEST PROTECTION	2,418.50	Pest Control
06/18/2026	MNI DIESEL INC	6,546.48	Materials
06/18/2026	1TO1PRINTERS LLC	114.20	Printing Production
06/18/2026	Republic Services dba McCarty Road Landfill Texas LLC	45,294.08	Construction Services
06/18/2026	YARD MULE SPECIALISTS, INC.	2,151.08	Machinery and Equipment Maintenance - P
06/18/2026	PASADENA TRAILER & TRUCK ACCESS. INC.	1,636.75	Machinery and Equipment Maintenance - P
06/18/2026	SPRAY PUMP SERVICES	3,557.45	Materials
06/18/2026	SHERWIN-WILLIAMS	252.25	Building Maintenance - Part and Supplies
06/18/2026	TC&B/GBA JOINT VENTURE	28,612.23	Construction Services
06/18/2026	TANCHES GLOBAL MANAGEMENT, INC.	178,410.00	IT Equipment Purchases
06/18/2026	RG MARITIME ADVISORS LLC	5,000.00	Consulting Fees
06/18/2026	Officer - John Gonzalez	1,500.00	Facility Support
06/18/2026	ONE DIVERSIFIED LLC	81,866.69	IT Equipment Purchases
06/18/2026	Officer - Felipe Gutierrez	900.00	Facility Support
06/18/2026	Officer - Aymar Tedji	1,500.00	Facility Support
06/18/2026	Officer - Adrian McNeal	600.00	Facility Support
06/18/2026	TEXAS ALTERNATOR STARTER SERVICE	505.00	Vehicle Maintenance - Part and Supplies
06/18/2026	SHERMCO INDUSTRIES	66,214.16	Building Maintenance - Contractor
06/18/2026	RICO ELEVATORS, INC	3,055.00	Machinery and Equipment Maintenance - C
06/18/2026	SNM2R	4,705.30	Environmental Products/Supplies and Servi
06/18/2026	RS WATER HOLDINGS LLC	1,774.95	Delivery Services
06/18/2026	Tipco Technologies	6,913.60	Machinery and Equipment Maintenance - P
06/18/2026	SLR INTERNATIONAL CORPORATION	468.75	Environmental Products/Supplies and Servi
06/18/2026	SAFELITE FULFILLMENT, INC.	623.68	Vehicle Maintenance - Contractor
06/18/2026	RAILWORKS TRACK SYSTEMS, INC.	39,659.00	Railroad Maintenance - Contractor
06/18/2026	VERITRUST	3,073.88	Storage Services
06/18/2026	HP INC	1,224.00	Computer Equipment Expenses
06/18/2026	FISCHERS HARDWARE	630.51	Building Maintenance - Part and Supplies
06/18/2026	HOUSTON CHRONICLE PUBLISHING	861.00	Newspaper Public Notices
06/18/2026	AGUAWORKS METER SERVICE	5,760.00	Road Maintenance - Part and Supplies
06/18/2026	ANDREWS MYERS PC	200.85	Legal Fees
06/18/2026	ALLEN AND KERBER AUTO SUPPLY	197.52	General Clean-Up & Weed/Grass Control -
06/18/2026	AMERICAN WELDING & GAS INC	1,366.27	Equipment Rental Expenses
06/18/2026	ACCURATE METER & BACKFLOW	5,800.00	Maintenance To Items Other Than Equipme
06/18/2026	A&B ENVIRONMENTAL SERVICES, INC	5,187.25	Environmental Products/Supplies and Servi
06/18/2026	LOCKRIDGE PACKAGING, LLC	10,373.52	Materials
06/18/2026	CINTAS	11,606.42	Uniform Cleaning
06/18/2026	HDR ENGINEERING, INC.	22,838.32	Construction Services
06/18/2026	HOUSTON TRUCK PARTS INC	612.24	Maintenance to Wharves - Parts and Suppli
06/18/2026	A&I FASTENER & SUPPLY CO., INC.	2,004.68	Maintenance To Items Other Than Equipme

06/18/2026	CHALKS TRUCK PARTS INC.	1,500.40	Machinery and Equipment Maintenance - Pi
06/18/2026	Coastal Tank & Testing LLc	3,797.00	Machinery and Equipment Maintenance - Ci
06/18/2026	HOUSTON-PASADENA APACHE OIL CO.	305,954.42	Fuel
06/18/2026	FERNANDEZ INVESTMENT GROUP	3,792.00	Materials
06/18/2026	GFL ENVIRONMENTAL	1,141.98	Trash Disposal
06/18/2026	BURGOON COMPANY	3,816.41	Maintenance To Items Other Than Equipme
06/18/2026	GearTec INC	7,719.52	Machinery and Equipment Maintenance - Pi
06/18/2026	KALMAR USA INC	10,912.36	Machinery and Equipment Maintenance - Pi
06/18/2026	BISHOP LIFTING PRODUCTS, INC.	75,978.00	Machinery and Equipment Maintenance - Pi
06/18/2026	AS&G CLAIMS ADMINISTRATION, INC	57,173.00	Self Insurance - WC, GL & Auto
06/18/2026	GHD Inc.	121,090.90	Consulting Fees
06/18/2026	A-LINE AUTO PARTS	4,132.25	Vehicle Maintenance - Part and Supplies
06/18/2026	ELEVATOR REPAIR SERVICE, INC.	2,544.78	Building Maintenance - Part and Supplies
06/18/2026	COX HARDWARE, INC.	318.49	Building Maintenance - Part and Supplies
06/18/2026	JOHNSON SUPPLY	670.94	Machinery and Equipment Maintenance - Pi
06/18/2026	KONECRANES INC	100,369.14	Machinery and Equipment Maintenance - Pi
06/18/2026	CDWG	1,277.20	Computer Equipment Expenses
06/18/2026	DARR EQUIPMENT LP	499.17	Machinery and Equipment Maintenance - Pi
06/18/2026	HEAT TRANSFER SOLUTIONS, INC.	545.09	Machinery and Equipment Maintenance - Pi
06/18/2026	BOUND TREE MEDICAL, LLC	112.28	Safety Equipment
06/18/2026	American TruckBoxes, LLC	12,467.00	Vehicle Maintenance - Part and Supplies
06/18/2026	DEFINIAN DATA, LLC	17,455.00	Consulting Fees
06/18/2026	AETNA LIFE INSURANCE COMPANY	237,939.42	Medical Insurance
06/18/2026	HAYNES AND BOONE, LLP	2,450.00	Legal Fees
06/18/2026	ANCHOR QEA INC	3,491.25	Legal Fees
06/18/2026	L.O. TRADING CORP	530.40	Maintenance To Items Other Than Equipme
06/18/2026	BRIGGS INDUSTRIAL SOLUTIONS, INC	2,612.00	Machinery and Equipment Maintenance - Pi
06/18/2026	JACOBS ENGINEERING GROUP INC	136,285.00	Consulting Fees
06/18/2026	J. KENT FRIEDMAN, ATTORNEY AT LAW	3,700.00	Legal Fees
06/18/2026	ARCADIS U.S., INC.	20,800.00	Consulting Fees
06/18/2026	BEASLEY TIRE SERVICE- HOUSTON, INC.	5,082.00	Machinery and Equipment Maintenance - Pi
06/18/2026	APPLIED INDUSTRIAL TECHNOLOGIES	46.07	General Clean-Up & Weed/Grass Control -
06/18/2026	HEIL OF TEXAS	396,864.00	Machinery and Equipment Maintenance - Pi
06/18/2026	Allied Industrial Services, LLC	9,200.00	Vehicle Maintenance - Contractor
06/18/2026	HYDRO TECH UTILITIES	329.64	Environment - Water Supply
06/18/2026	CMOVE GROUP INC	6,408.68	Delivery Services
06/18/2026	INSCO DISTRIBUTING, INC.	160.12	Machinery and Equipment Maintenance - Pi
06/18/2026	COASTAL HYDRAULICS	12,855.00	Vehicle Maintenance - Contractor
06/18/2026	CALDWELL COUNTRY CHEVROLET II LLC	349,705.00	Machinery and Equipment
06/18/2026	Aetna Behavioral Health, LLC	5,637.92	Medical Services
06/18/2026	DELLNER BUBENZER USA, INC	9,233.72	Machinery and Equipment Maintenance - Pi
06/18/2026	BROWN AND CALDWELL	5,844.29	Legal Fees
06/18/2026	CAP Fleet Uplifters LLC	45,380.00	Vehicle Maintenance - Contractor
06/18/2026	UMD ENERGY SOLUTIONS	139,344.10	Construction Services
06/18/2026	U.S. DEPARTMENT OF TREASURY	492,281.04	Employer FICA
06/22/2026	WEST GULF MARITIME ASSOCIATION	935,095.52	A-Overhead Road-ILA
06/22/2026	MIDWAY DEVELOPMENT GROUP LLC	3,084,736.76	Construction Services
06/23/2026	RELIASTAR LIFE INS CO	59,243.71	Long Term Disability
06/23/2026	WEST MARINE	100.40	Maintenance to Wharves - Parts and Suppli
06/23/2026	SUDDEN SERVICE INC	2,065.26	Machinery and Equipment Maintenance - Pi
06/23/2026	RUSH TRUCK CENTERS	2,010.00	Maintenance To Items Other Than Equipme
06/23/2026	SKILLSOFT CORPORATION	105,743.00	Fees For Online Service
06/23/2026	GENERAL MOTORS COMPANY	2,526.42	Misc Maintenance Fees
06/23/2026	AUTOZONE PARTS, INC.	84.83	Vehicle Maintenance - Part and Supplies
06/23/2026	BLUETRITON BRANDS INC	942.35	Misc Maintenance Fees
06/23/2026	DOGGETT HEAVY MACHINERY SERVICES	436.73	Machinery and Equipment Maintenance - Pi
06/23/2026	HOME DEPOT U.S.A., INC.	1,018.86	Building Maintenance - Part and Supplies
06/23/2026	GT MICHELLI CO LLC	1,353.75	Weight Scale maintenance
06/23/2026	AMERICAN LIFT & EQUIPMENT	97.27	Machinery and Equipment Maintenance - Pi
06/23/2026	ARAMARK REFRESHMENTS	2,329.98	Misc Maintenance Fees
06/23/2026	INTEGRATED INDUSTRIES CORP	7,795.48	Equipment Rental Expenses
06/23/2026	US CUSTOMS AND BORDER PROTECTION	2,554.60	Reimbursable Services
06/23/2026	SERGIO OJEDA OSSA	6,540.96	Consulting Fees
06/23/2026	IAFC	3,980.00	Seminar and Conferences Expenses
06/23/2026	DISH TV	1,674.45	Broadband Services (Cable/Internet/Satellit
06/23/2026	HARRIS CENTRAL APPRAISAL DISTRICT	16.75	Vehicle Maintenance - Contractor
06/23/2026	HARRIS CENTRAL APPRAISAL DISTRICT	16.75	Vehicle Maintenance - Contractor
06/23/2026	HARRIS CENTRAL APPRAISAL DISTRICT	16.75	Vehicle Maintenance - Contractor
06/23/2026	HARRIS CENTRAL APPRAISAL DISTRICT	16.75	Vehicle Maintenance - Contractor
06/23/2026	HARRIS CENTRAL APPRAISAL DISTRICT	16.75	Vehicle Maintenance - Contractor
06/23/2026	HARRIS CENTRAL APPRAISAL DISTRICT	16.75	Vehicle Maintenance - Contractor
06/23/2026	HARRIS CENTRAL APPRAISAL DISTRICT	16.75	Vehicle Maintenance - Contractor
06/23/2026	HARRIS CENTRAL APPRAISAL DISTRICT	16.75	Vehicle Maintenance - Contractor
06/23/2026	CITY OF MORGAN'S POINT	16,993.81	Morgan's Point Sales Tax
06/23/2026	PNC BANK NATIONAL ASSOCIATION	1,803,000.00	Pension Plan contributions
06/23/2026	AETNA LIFE INSURANCE COMPANY	1,303,001.15	Medical Insurance
06/23/2026	AT&T	850.73	Telephone
06/23/2026	AT&T	4,429.91	Telephone
06/23/2026	AT&T	235.08	Telephone
06/23/2026	UTILITY BILLING - CITY OF LA PORTE	21.28	Water and Sewer
06/23/2026	CENTERPOINT ENERGY	108.44	Gas Expenses
06/23/2026	CENTERPOINT ENERGY	873.19	Gas Expenses
06/23/2026	UTILITY BILLING - CITY OF LA PORTE	21.28	Water and Sewer
06/23/2026	UTILITY BILLING - CITY OF LA PORTE	19.28	Water and Sewer
06/23/2026	BEN LINE AGENCIES LIMITED	1,118.76	Consulting Fees
06/23/2026	MIDWAY DEVELOPMENT GROUP LLC	258,683.08	Legal Fees

06/23/2026	WEST GULF MARITIME ASSOCIATION	1,208,903.98	A-Overhead Road-ILA
06/23/2026	Benjamin E. Hacker	113.75	Employee Expense report
06/23/2026	Mabel Brignac	1,157.50	Employee Expense report
06/23/2026	Mack Newell	1,678.40	Employee Expense report
06/23/2026	Joseph Purdue	220.05	Employee Expense report
06/23/2026	Candice Armenoff	63.81	Employee Expense report
06/23/2026	Joe Valadez	215.42	Employee Expense report
06/23/2026	Amy K. Gavin	935.98	Employee Expense report
06/23/2026	Albert Stevenson III	675.00	Employee Expense report
06/23/2026	Nester/ONEOK	500.00	Misc Maintenance Fees
06/26/2026	Tino LLC	40,228.00	Consulting Fees
06/26/2026	UNIVERSAL INDUSTRIAL SUPPLY, INC.	4,615.42	Safety Equipment
06/26/2026	SCM CONSULTANTS INC.	2,574.50	Materials
06/26/2026	WEX HEALTH, INC.	593.60	Employee Services
06/26/2026	SOUTHERN TIRE MART, LLC	16,134.90	Machinery and Equipment Maintenance - C
06/26/2026	O'REILLY AUTO ENTERPRISES, LLC	1,059.06	Vehicle Maintenance - Part and Supplies
06/26/2026	Traffic and Parking Control Co., LLC	5,999.61	Safety Equipment
06/26/2026	ODGERS LLC	3,467.62	Consulting Fees
06/26/2026	Republic Services dba McCarty Road Landfill Texas LLC	17,267.99	Construction Services
06/26/2026	YARD MULE SPECIALISTS, INC.	3,181.36	Machinery and Equipment Maintenance - P
06/26/2026	MAC INDUSTRIAL LLC	4,970.00	Safety Equipment
06/26/2026	UNITED A/C SUPPLY	425.00	Machinery and Equipment Maintenance - P
06/26/2026	PRINTESA	213.68	Construction Services
06/26/2026	PSC GROUP LLC	19,403.39	Railroad switching
06/26/2026	DisinfectionWork LLC -dba Romney Pest Control	40.00	Pest Control
06/26/2026	SDI PRESENCE LLC	53,680.68	Software License Fees
06/26/2026	TESCOR LABS LLC	735.84	Inspection Fees/Srvc
06/26/2026	PETROSYS SOLUTIONS INC.	45,275.43	Disaster Recovery Data Center
06/26/2026	TURTLE & HUGHES INC	540.00	Building Maintenance - Part and Supplies
06/26/2026	MEDICAL SCREENING SERVICES	316.00	Medical Testing Screening
06/26/2026	MINNESOTA LIFE	44,110.38	Life Insurance
06/26/2026	TEXAS PRIDE MARKETING	1,542.20	Building Maintenance - Part and Supplies
06/26/2026	MCGRIFF INSUR SERV LLC/PRECEPT INS SOL.	186.00	Administrative Services
06/26/2026	MONUMENT CHEVROLET	507.04	Vehicle Maintenance - Part and Supplies
06/26/2026	NAVIS LP	452.50	Software License Fees
06/26/2026	ADDISON GROUP	14,875.70	Temporary Agency Labor
06/26/2026	CREATIVE FINANCIAL STAFFING LLC	2,008.80	Temporary Agency Labor
06/26/2026	Houston Bar Association	670.00	Legal Fees
06/26/2026	HOUSTON TRUCK PARTS INC	1,508.70	Maintenance to Wharves - Parts and Suppli
06/26/2026	FISCHERS HARDWARE	427.85	Building Maintenance - Part and Supplies
06/26/2026	COX HARDWARE, INC.	171.37	Building Maintenance - Part and Supplies
06/26/2026	CINTAS	7,533.17	Uniform Cleaning
06/26/2026	LOVE ADVERTISING	19,885.38	Printing Production
06/26/2026	A-LINE AUTO PARTS	216.95	Vehicle Maintenance - Part and Supplies
06/26/2026	DURIAN CONSULTANTS	18,000.00	Consulting Fees
06/26/2026	ADAPCO LLC	81.48	Maintenance To Items Other Than Equipme
06/26/2026	GearTec INC	0.10	Machinery and Equipment Maintenance - P
06/26/2026	AMERICAN WELDING & GAS INC	582.39	Equipment Rental Expenses
06/26/2026	CALLAN MARINE, LTD.	7,290,508.34	Construction Services
06/26/2026	BAYOU IMAGING PRODUCTS, LLC	1,350.00	Materials
06/26/2026	Coastal Tank & Testing LLC	6,778.00	Machinery and Equipment Maintenance - C
06/26/2026	LOCKRIDGE PACKAGING, LLC	909.60	Materials
06/26/2026	JACOBS ENGINEERING GROUP INC	151,946.43	Consulting Fees
06/26/2026	ALLEN AND KERBER AUTO SUPPLY	2,594.36	General Clean-Up & Weed/Grass Control -
06/26/2026	HP INC	286.48	Computer Equipment Expenses
06/26/2026	AETNA LIFE INSURANCE COMPANY	558,639.84	Medical Insurance
06/26/2026	BOOT BARN	237.95	Safety Equipment
06/26/2026	ENGLISH + ASSOCIATES ARCHITECTS, INC.	10,685.00	Engineering Design and Analysis Services
06/26/2026	AETNA LIFE INSURANCE COMPANY	67,264.10	Medical Insurance
06/26/2026	LITTLER MENDELSON PC	3,667.60	Legal Fees
06/26/2026	DEBNER	375.00	Machinery and Equipment
06/26/2026	ARCHIVE SUPPLIES, INC.	1,779.12	Materials
06/26/2026	CHANNEL DOOR 1, LP	2,105.00	Building Maintenance - Part and Supplies
06/26/2026	INSIGHTS SOFTWARE.COM, INC.	30,055.00	Software License Fees
06/26/2026	Cozen O'Connor	3,850.65	Legal Fees
06/26/2026	ARCADIS U.S., INC.	24,000.00	Consulting Fees
06/26/2026	BURGOON COMPANY	11,817.32	Maintenance To Items Other Than Equipme
06/26/2026	BISHOP LIFTING PRODUCTS, INC	47,932.76	Machinery and Equipment Maintenance - P
06/26/2026	CAS GROUP LLC	3,867.50	Consulting Fees
06/26/2026	BEST BEST & KRIEGER LLP	57,152.00	Legal Fees
06/26/2026	HOUSTON MOORING CO INC	17,500.00	Vessel Spotting
06/26/2026	BOUND TREE MEDICAL, LLC	2,649.94	Safety Equipment
06/26/2026	A&B ENVIRONMENTAL SERVICES, INC	787.75	Environmental Products/Supplies and Servi
06/26/2026	CDWG	1,366.77	Computer Equipment Expenses
06/26/2026	KONECRANES INC	12,752.24	Machinery and Equipment Maintenance - P
06/26/2026	CALDWELL COUNTRY CHEVROLET II LLC	128,855.00	Machinery and Equipment
06/26/2026	HEAT TRANSFER SOLUTIONS, INC.	7,000.00	Machinery and Equipment Maintenance - P
06/26/2026	JOHNSON SUPPLY	29,922.89	Machinery and Equipment Maintenance - P
06/26/2026	HOMELAND INDUSTRIAL SUPPLY INC	2,771.99	Maintenance To Items Other Than Equipme
06/26/2026	BRIGGS INDUSTRIAL SOLUTIONS, INC	14,339.66	Machinery and Equipment Maintenance - P
06/26/2026	ASSOCIATED SUPPLY COMPANY INC. (ASCO)	7,583.98	Maintenance To Items Other Than Equipme
06/26/2026	DSP AMERICA, INC	9,032.00	Marine Terminal Management Software
06/26/2026	HOUSTON-PASADENA APACHE OIL CO.	151,734.50	Fuel
06/26/2026	LOCKWOOD ANDREWS & NEWNAM	129,118.32	Engineering Design and Analysis Services
06/26/2026	AMBASSADOR SERVICES, LLC	35,796.00	Janitorial Services
06/26/2026	HOUSTON CHRONICLE PUBLISHING	497.60	Newspaper Public Notices

06/26/2026	HYDRO TECH UTILITIES	4,800.00	Environment - Water Supply
06/26/2026	AECOM TECHNICAL SERVICES, INC.	1,798.48	Consulting Fees
06/26/2026	HDR ENGINEERING, INC.	44,323.34	Construction Services
06/26/2026	BEASLEY TIRE SERVICE- HOUSTON, INC.	4,385.78	Machinery and Equipment Maintenance - Pi
06/26/2026	GFL ENVIRONMENTAL	64.00	Trash Disposal
06/26/2026	ATKINS REALIS USA	9,431.09	Consulting Fees
06/26/2026	KALMAR USA INC	59,292.87	Machinery and Equipment Maintenance - Pi
06/26/2026	OmniVueNDT, LLC	4,245.00	Consulting Fees
06/26/2026	HYDRO TECH UTILITIES	10,335.00	Environment - Water Supply
06/26/2026	ORION CONSTRUCTION LP	1,420,959.99	Maintenance to Wharves - Contractor
06/26/2026	U.S. DEPARTMENT OF TREASURY	494,986.92	Employer FICA
06/30/2026	WEST GULF MARITIME ASSOCIATION	1,473,779.31	A-Overhead Road-ILA

Monthly Total 61,106,590.44

07/02/2026	Port of Houston - LYNX	485.30	Misc Maintenance Fees
07/03/2026	U.S. DEPARTMENT OF TREASURY	624,952.35	Employer FICA
07/06/2026	WEST GULF MARITIME ASSOCIATION	908,544.68	A-Overhead Road-ILA
07/07/2026	WEST GULF MARITIME ASSOCIATION	1,288,358.28	A-Overhead Road-ILA
07/08/2026	ACTION SUPPLY	526.54	Machinery and Equipment Maintenance - Pi
07/08/2026	ADVANCED PIPE REPAIR INC.	5,550.00	Building Maintenance - Contractor
07/08/2026	AIRGAS USA, LLC	235.15	Maintenance To Items Other Than Equipme
07/08/2026	Alejandra R. R. Bunt	124.00	Employee Expense report
07/08/2026	Alex Hollis	116.00	Employee Expense report
07/08/2026	AMERICAN LIFT & EQUIPMENT	289.99	Machinery and Equipment Maintenance - Pi
07/08/2026	Andrew Pan	369.47	Employee Expense report
07/08/2026	APPLIED MAINT. SUPPLIES & SOLUTIONS LLC	1,635.59	Machinery and Equipment Maintenance - Cr
07/08/2026	AQUA TEXAS	2,171.06	Water and Sewer
07/08/2026	AQUA TEXAS	7,696.00	Water and Sewer
07/08/2026	AT&T	44.87	Telephone
07/08/2026	AT&T MOBILITY - ROC	3,281.25	Telephone
07/08/2026	AUTOZONE PARTS, INC.	652.03	Vehicle Maintenance - Part and Supplies
07/08/2026	BAY AREA HOUSTON ECONOMIC PARTNERSHIP	1,500.00	Dues & Membership
07/08/2026	Brenda Ruiz	113.14	Employee Expense report
07/08/2026	CARISMA WASH	152.00	Materials
07/08/2026	CENTERPOINT ENERGY	43.03	Gas Expenses
07/08/2026	CENTERPOINT ENERGY	99.23	Gas Expenses
07/08/2026	CENTERPOINT ENERGY	683.66	Gas Expenses
07/08/2026	Cesar Sandoval	30.00	Employee Expense report
07/08/2026	Chain Logistics USA	133.61	Misc Maintenance Fees
07/08/2026	CITY OF GALENA PARK	6,439.79	Water and Sewer
07/08/2026	CITY OF HOUSTON	39.61	Water and Sewer
07/08/2026	CITY OF HOUSTON	115.22	Water and Sewer
07/08/2026	CITY OF HOUSTON	309.09	Water and Sewer
07/08/2026	CITY OF HOUSTON	1,051.25	Water and Sewer
07/08/2026	CITY OF HOUSTON	1,652.76	Water and Sewer
07/08/2026	CITY OF HOUSTON	2,227.85	Water and Sewer
07/08/2026	CITY OF HOUSTON	2,383.63	Water and Sewer
07/08/2026	CITY OF HOUSTON	4,977.29	Water and Sewer
07/08/2026	CITY OF HOUSTON	30,734.65	Water and Sewer
07/08/2026	CITY OF HOUSTON	31,341.75	Water and Sewer
07/08/2026	CITY OF PASADENA	2,635.01	Water and Sewer
07/08/2026	CITY OF PASADENA	23,533.71	Water and Sewer
07/08/2026	CONSULTADD INC.	20,583.33	Consulting Fees
07/08/2026	CORE & MAIN LP	1,178.45	Maintenance To Items Other Than Equipme
07/08/2026	CRYSTAL CLEAN, LLC	16,468.01	Environment Hazardous Waste
07/08/2026	Curtis E. Duncan	1,398.29	Employee Expense report
07/08/2026	Danny Solorsano	116.00	Employee Expense report
07/08/2026	David DeLoach	109.64	Employee Expense report
07/08/2026	David Dupre	543.00	Employee Expense report
07/08/2026	David Duran	2,304.00	Employee Expense report
07/08/2026	David Jochneau	970.21	Employee Expense report
07/08/2026	DOGGETT HEAVY MACHINERY SERVICES	3,531.65	Machinery and Equipment Maintenance - Pi
07/08/2026	Dola Omonira	49.38	Employee Expense report
07/08/2026	Esperanza Smithwick	100.00	Employee Expense report
07/08/2026	FAO, USAED GALVESTON	177,516.46	Maintenance Dredging
07/08/2026	Fortune Electric America Inc	15.00	Misc Maintenance Fees
07/08/2026	Geodis	527.85	Misc Maintenance Fees
07/08/2026	HARRIS CENTRAL APPRAISAL DISTRICT	102.50	Vehicle Maintenance - Contractor
07/08/2026	HILLMAR INDUSTRIES LTD	6,807.49	Machinery and Equipment Maintenance - Pi
07/08/2026	HOME DEPOT U.S.A., INC.	1,730.64	Building Maintenance - Part and Supplies
07/08/2026	INTEGRATED INDUSTRIES CORP	1,505.00	Equipment Rental Expenses
07/08/2026	Jacqueline D. Young	578.81	Employee Expense report
07/08/2026	James A. Mendoza	30.45	Employee Expense report
07/08/2026	Jonathan Gonzales	143.66	Employee Expense report
07/08/2026	Joseph Brasile	75.00	Employee Expense report
07/08/2026	Joshua Duren	116.00	Employee Expense report
07/08/2026	KIMBALL MIDWEST	3,832.45	Building Maintenance - Part and Supplies
07/08/2026	KONECRANES FINLAND CORP.	3,600,000.00	Project Services
07/08/2026	Mark III Systems Inc.	95,430.75	Marine Terminal Management Software
07/08/2026	Matthew Chapman	931.13	Employee Expense report
07/08/2026	Matthew Grissom	561.06	Employee Expense report
07/08/2026	MCDONOUGH MARINE SERVICE	16,730.00	Machinery and Equipment Maintenance - Pi
07/08/2026	Mick Prouse	347.39	Employee Expense report
07/08/2026	Milestone Equipment Holdings, LLC	365,085.00	Equipment Rental Expenses
07/08/2026	Monica Curiel	29.67	Employee Expense report

07/08/2026	MOTOROLA SOLUTIONS, INC.	997.38	Machinery and Equipment Maintenance - P
07/08/2026	MP2 ENERGY TEXAS LLC	324,496.77	Electricity Expenses
07/08/2026	MY LIFE LLC	3,763.42	Materials
07/08/2026	N J MALIN & ASSOCIATES LLC	295.00	Machinery and Equipment Maintenance - C
07/08/2026	NCH CORPORATION	1,340.00	Fuel Tank Cleaning
07/08/2026	NORTHERN SAFETY & INDUSTRIAL	298.46	Materials
07/08/2026	NORTHSTAR INDUSTRIES	5,514.72	Vehicle Maintenance - Contractor
07/08/2026	NORTHSTAR INDUSTRIES	82,725.00	Vehicle Maintenance - Contractor
07/08/2026	Omar A. Johnson	124.00	Employee Expense report
07/08/2026	ONPOINT INDUSTRIAL SERVICES, LLC	89,569.25	Maintenance To Items Other Than Equipme
07/08/2026	PARTS AUTHORITY, LLC	7,829.96	Machinery and Equipment Maintenance - P
07/08/2026	PATRIOT SPECIALTY SERVICES	3,350.00	Inspection Fees/Srv
07/08/2026	Pittsburg Steel	4,902.71	Misc Maintenance Fees
07/08/2026	POLAR SERVICE CENTER	2,459.86	Machinery and Equipment Maintenance - P
07/08/2026	PORT-A-SAN LTD	3,616.80	Materials
07/08/2026	Prime Source Building Products, Inc. NY	741.39	Misc Maintenance Fees
07/08/2026	QUADIENT	929.60	Office Equipment Rental Expenses
07/08/2026	Radhika Ganatra	106.87	Employee Expense report
07/08/2026	REEDER DISTRIBUTORS INC	485.00	Machinery and Equipment Maintenance - C
07/08/2026	Rogers & Brown Custom - TX	365.81	Misc Maintenance Fees
07/08/2026	Ron Farrow	1,442.90	Employee Expense report
07/08/2026	ROSEHILL ROOFING AND RESTORATION	88,856.00	Building Maintenance - Contractor
07/08/2026	RPM SERVICES, INC.	24,110.40	Machinery and Equipment Maintenance - C
07/08/2026	RUSH TRUCK CENTERS	10,229.01	Machinery and Equipment Maintenance - P
07/08/2026	SERGIO QJEDA OSSA	10,927.27	Consulting Fees
07/08/2026	Seth Danso	225.00	Employee Expense report
07/08/2026	SOLID WASTE LTD INC.	550.47	Consulting Fees
07/08/2026	Steve Hughes	836.87	Employee Expense report
07/08/2026	SUNBELT RENTALS INC	4,085.08	Equipment Rental Expenses
07/08/2026	Tes Lawal	98.04	Employee Expense report
07/08/2026	Thomas Schaefer	30.00	Employee Expense report
07/08/2026	UES PROFESSIONAL SOLUTIONS 44 LLC	3,822.50	Consulting Fees
07/08/2026	US CUSTOMS AND BORDER PROTECTION	7,604.67	Reimbursable Services
07/08/2026	UST SERVICES, INC.	575.00	Environmental Products/Supplies and Servi
07/08/2026	UTILITY BILLING - CITY OF LA PORTE	28.30	Water and Sewer
07/08/2026	VERIZON WIRELESS	2,148.65	Telephone
07/08/2026	Vianca Pacheco	416.32	Employee Expense report
07/08/2026	WEST GULF MARITIME ASSOCIATION	64,836.39	A-Overhead Road-ILA
07/08/2026	WILDCAT ELECTRIC SUPPLY	806.15	Building Maintenance - Part and Supplies
07/08/2026	WSP USA, INC.	400,000.00	Engineering Design and Analysis Services
07/09/2026	FLENSBOURG AND ASSOCIATES GMBH	9,561.36	Consulting Fees
07/09/2026	FNF CHARTER TITLE COMPANY	252.84	Fees For Online Service
07/09/2026	U.S. DEPARTMENT OF TREASURY	522,749.49	Employer FICA
07/10/2026	A&B ENVIRONMENTAL SERVICES, INC	431.00	Environmental Products/Supplies and Servi
07/10/2026	A&I FASTENER & SUPPLY CO., INC.	2,780.64	Maintenance To Items Other Than Equipme
07/10/2026	AAA ASPHALT PAVING, INC.	47,814.76	Environment - Water Supply
07/10/2026	ABACUS QUALITY SYSTEM SERVICES, INC.	8,743.56	Machinery and Equipment Maintenance - P
07/10/2026	ADDISON GROUP	31,568.25	Temporary Agency Labor
07/10/2026	AECOM TECHNICAL SERVICES, INC.	32,358.40	Consulting Fees
07/10/2026	Aetna Behavioral Health, LLC	1,406.14	Medical Services
07/10/2026	ALLEN AND KERBER AUTO SUPPLY	283.28	Machinery and Equipment Maintenance - P
07/10/2026	AMERICAN WELDING & GAS INC	3,235.34	Materials
07/10/2026	ANDREWS MYERS PC	36,569.20	Legal Fees
07/10/2026	AskReply Inc dba B2Gnow	62,808.90	Software License Fees
07/10/2026	ATKINS REALIS USA	151,711.07	Construction Services
07/10/2026	Aviles Engineering Corp	3,857.75	Consulting Fees
07/10/2026	BASS & MEINEKE NO 1 LLC	1,723.00	Materials
07/10/2026	BAYOU IMAGING PRODUCTS, LLC	3,198.00	Materials
07/10/2026	BEASLEY TIRE SERVICE- HOUSTON, INC.	5,462.68	Machinery and Equipment Maintenance - P
07/10/2026	BISHOP LIFTING PRODUCTS, INC	45,315.00	Machinery and Equipment Maintenance - P
07/10/2026	BKJ GLOBAL MANAGEMENT CONSULTING	15,951.00	Consulting Fees
07/10/2026	BLASTCO TEXAS, INC.	42,855.45	Machinery and Equipment Maintenance - C
07/10/2026	BOOT BARN	3,969.14	Safety Equipment
07/10/2026	BOUND TREE MEDICAL, LLC	518.84	Safety Equipment
07/10/2026	BOYARMILLER PC	13,770.00	Legal Fees
07/10/2026	BSY ASSOCIATES INC.	7,035.00	Customer Receptions and Special Events
07/10/2026	BUILD MOMENTUM	58,504.83	Consulting Fees
07/10/2026	BURGOON COMPANY	12,009.04	Maintenance To Items Other Than Equipme
07/10/2026	BYTE CRUNCH TECHNOLOGIES	6,325.00	Consulting Fees
07/10/2026	C.O.D SERVICES LLC	6,249.00	Delivery Services
07/10/2026	CALDWELL COUNTRY CHEVROLET II LLC	118,155.00	Machinery and Equipment
07/10/2026	Cambridge Systematics Inc.	25,768.55	Consulting Fees
07/10/2026	CAS GROUP LLC	25,217.25	Consulting Fees
07/10/2026	CASCO International, LLC dba C.A. Short Company	1,801.19	Employee Special Events
07/10/2026	CAVU INTERNATIONAL I, LLC	10,224.00	Consulting Fees
07/10/2026	CDWG	1,787.63	Computer Equipment Expenses
07/10/2026	CINTAS	432.44	Misc Maintenance Fees
07/10/2026	CINTAS	9,911.01	Misc Maintenance Fees
07/10/2026	COASTAL HYDRAULICS	455.99	Vehicle Maintenance - Contractor
07/10/2026	CORRIE HOGAN (YAW)	19,400.00	Consulting Fees
07/10/2026	COX HARDWARE, INC.	84.35	Building Maintenance - Part and Supplies
07/10/2026	COX HARDWARE, INC.	451.19	Building Maintenance - Part and Supplies
07/10/2026	CREATIVE FINANCIAL STAFFING LLC	6,119.71	Temporary Agency Labor
07/10/2026	CVCS Management Corp	131.00	Legal Fees
07/10/2026	CYBERONE LLC	253,236.73	Software License Fees
07/10/2026	DELLNER BUBENZER USA, INC	3,733.72	Machinery and Equipment Maintenance - P

07/10/2026	DILIGENT CORPORATION	20,358.32	Software License Fees
07/10/2026	DisinfectionWork LLC -dba Romney Pest Control	215.00	Pest Control
07/10/2026	DR. ROXANNE EDRINGTON	4,500.00	Medical Services
07/10/2026	DURIAN CONSULTANTS	50,000.00	Consulting Fees
07/10/2026	ELECTRA LINK, INC.	9,341.85	Misc Maintenance Fees
07/10/2026	English + Associates Architects, Inc.	43,703.15	Engineering Design and Analysis Services
07/10/2026	EQUIPMENT DEPOT, LTD	1,478.33	Machinery and Equipment Maintenance - P
07/10/2026	EWELL BROWN BLANKE KNIGHT	9,731.68	Legal Fees
07/10/2026	EXTREME XTERMINATING, LLC	380.37	Pest Control
07/10/2026	FERNANDEZ INVESTMENT GROUP	39,586.49	Materials
07/10/2026	FISCHERS HARDWARE	207.40	Building Maintenance - Part and Supplies
07/10/2026	FMW DISTRIBUTORS, INC.	1,373.00	Machinery and Equipment Maintenance - P
07/10/2026	FORDE CONSTRUCTION COMPANY, INC.	287,343.71	Road Maintenance - Contractor
07/10/2026	GearTec INC	37,904.85	Machinery and Equipment Maintenance - P
07/10/2026	GFL ENVIRONMENTAL	16,081.58	Trash Disposal
07/10/2026	GHD Inc.	70,645.39	Consulting Fees
07/10/2026	Great Place To Work Institute, Inc.	22,436.00	Fees For Online Service
07/10/2026	GREATER HOUSTON OFFICE PRODUCTS	1,332.66	Office Supplies
07/10/2026	GULF COAST AUTHORITY	7.51	Misc Maintenance Fees
07/10/2026	HATCH ASSOCIATES CONSULTANTS INC.	4,548.00	Engineering Design and Analysis Services
07/10/2026	HAYNES AND BOONE, LLP	15,210.00	Legal Fees
07/10/2026	HEAT TRANSFER SOLUTIONS, INC.	282.80	Machinery and Equipment Maintenance - P
07/10/2026	HERC RENTALS INC.	33,878.00	Equipment Rental Expenses
07/10/2026	Heroic Maritime	5,114.90	Consulting Fees
07/10/2026	HOLLAND & KNIGHT LLP	6,448.00	Legal Fees
07/10/2026	HOUSTON CHRONICLE PUBLISHING	120.90	Newspaper Public Notices
07/10/2026	HOUSTON MOORING CO INC	19,500.00	Vessel Spotting
07/10/2026	HOUSTON TRUCK PARTS INC	1,203.39	Vehicle Maintenance - Part and Supplies
07/10/2026	HOUSTON-PASADENA APACHE OIL CO.	262,738.68	Materials
07/10/2026	HP INC	5,560.90	Computer Equipment Expenses
07/10/2026	HVJ ASSOCIATES, INC.	4,314.50	Inspection Fees/Srv
07/10/2026	INSCO DISTRIBUTING, INC.	929.45	Maintenance To Items Other Than Equipme
07/10/2026	JACOBS ENGINEERING GROUP INC	55,858.30	Engineering Design and Analysis Services
07/10/2026	JOHN C. MARTIN ASSOCIATES, LLC	40,000.00	Consulting Fees
07/10/2026	JOHNSON SUPPLY	4,018.80	Machinery and Equipment Maintenance - P
07/10/2026	KALMAR USA INC	254,625.20	Machinery and Equipment Maintenance - P
07/10/2026	KNOWVINE DBA SIGN-UPS AND BANNERS	6,705.00	Safety Equipment
07/10/2026	KONECRANES INC	156,363.51	Machinery and Equipment Maintenance - P
07/10/2026	LAURENCE & ASSOCIATES, LLC	31,500.75	Crane Inspections
07/10/2026	LOCKRIDGE PACKAGING, LLC	31,078.23	Materials
07/10/2026	LOCKWOOD ANDREWS & NEWNAM	287,816.93	Engineering Design and Analysis Services
07/10/2026	MAC HAIK FORD - PASADENA	896.00	Vehicle Maintenance - Part and Supplies
07/10/2026	MAC INDUSTRIAL LLC	7,155.00	Safety Equipment
07/10/2026	MARLA MOORE, PLLC	16,037.00	Legal Fees
07/10/2026	MCCARTHY BUILDING COMPANIES, INC.	825,793.60	Construction Services
07/10/2026	MCGRIFF INSUR SERV LLC/PRECEPT INS SOL.	4,544.00	Administrative Services
07/10/2026	Metro Guard Corporation	1,300.00	Misc Maintenance Fees
07/10/2026	METRO STAR VANPOOL	3,250.84	Environmental Products/Supplies and Servi
07/10/2026	MNI DIESEL INC	7,137.52	Machinery and Equipment Maintenance - P
07/10/2026	MOFFATT & NICHOL	6,653.48	Consulting Fees
07/10/2026	MONUMENT CHEVROLET	4,958.75	Vehicle Maintenance - Part and Supplies
07/10/2026	Moove NA Distribution Holdings, Inc.	7,439.89	Lubricants
07/10/2026	MORTON MORROW INC.	1,046.22	Equipment Testing
07/10/2026	MOTOROLA SOLUTIONS, INC.	36,048.04	Machinery and Equipment Maintenance - P
07/10/2026	MOTOROLA SOLUTIONS, INC.	64,118.20	Machinery and Equipment Maintenance - P
07/10/2026	NINYO & MOORE, A SOCOTEC COMPANY	69,097.55	Inspection Fees/Srv
07/10/2026	NORTHLINE SOUTH	36,207.50	Machinery and Equipment Maintenance - P
07/10/2026	O'REILLY AUTO ENTERPRISES, LLC	7,377.08	Vehicle Maintenance - Part and Supplies
07/10/2026	Origami Risk LLC	250,000.00	Software License Fees
07/10/2026	PACKAGE EXPRESS	174.00	Delivery Services
07/10/2026	PLEASING PLANTS INC	1,210.00	Misc Maintenance Fees
07/10/2026	PRINTESA	5,419.28	Construction Services
07/10/2026	PURE WATER PARTNERS LLC	225.00	Materials
07/10/2026	RAMBOLL AMER. ENGINEERING SOLUTIONS INC	19,504.75	Consulting Fees
07/10/2026	RDLR ARCHITECTS, INC.	74,849.80	Engineering Design and Analysis Services
07/10/2026	RECRU LLC	1,008.00	Consulting Fees
07/10/2026	Republic Services dba McCarty Road Landfill Texas LLC	12,915.50	Construction Services
07/10/2026	RICO ELEVATORS, INC	3,565.00	Machinery and Equipment Maintenance - C
07/10/2026	Robert Half	53,535.01	Temporary Agency Labor
07/10/2026	SAITAS AND SEALES INC	900.00	Environmental Products/Supplies and Servi
07/10/2026	SAPPHIRE HYDRAULICS INC	2,393.20	Machinery and Equipment Maintenance - C
07/10/2026	SATTERFIELD & PONTIKES CONSTRUCTION	4,893,395.22	Construction Services
07/10/2026	SDI PRESENCE LLC	119,202.50	Consulting Fees
07/10/2026	SEMPER SEC	11,311.10	Consulting Fees
07/10/2026	SKYROCK ADVISORS LLC	7,150.00	Legal Fees
07/10/2026	SOUTHERN TIRE MART, LLC	20,855.70	Machinery and Equipment Maintenance - C
07/10/2026	SPARQ1200	3,175.00	Equipment Rental Expenses
07/10/2026	STRADA TOPCO	12,885.95	Consulting Fees
07/10/2026	Stripes & Stops Company, Inc.	19,300.00	Maintenance To Items Other Than Equipme
07/10/2026	TAP INDUSTRIAL SERVICES	12,772.00	Machinery and Equipment Maintenance - C
07/10/2026	Taylor Marine Construction, Inc.	47,276.75	Maintenance to Wharves - Contractor
07/10/2026	TEJAS OFFICE PRODUCTS, INC.	366.76	Materials
07/10/2026	TERMINAL INVESTMENT CORPORATION	3,775.00	Equipment Rental Expenses
07/10/2026	TESCOR LABS LLC	1,191.40	Inspection Fees/Srv
07/10/2026	TEXAS OUTHOUSE	11,167.96	Equipment Rental Expenses
07/10/2026	The Transportation Club of Houston	1,000.00	PHA Sponsored Events

07/10/2026	Tipco Technologies	110.20	Machinery and Equipment Maintenance - Pi
07/10/2026	TOLUNAY-WONG ENGINEERS, INC.	10,308.10	Consulting Fees
07/10/2026	TRIPLE-S STEEL SUPPLY	556.64	Machinery and Equipment Maintenance - Pi
07/10/2026	TURTLE & HUGHES INC	45,983.98	Building Maintenance - Part and Supplies
07/10/2026	UES PROFESSIONAL SOLUTIONS 64	1,041.77	Environmental Products/Supplies and Servi
07/10/2026	UMD ENERGY SOLUTIONS	20,974.10	Construction Services
07/10/2026	UNICARE BUILDING MAINTENANCE, INC.	23,588.21	Janitorial Services
07/10/2026	UNIVERSAL INDUSTRIAL SUPPLY, INC	1,408.86	Safety Equipment
07/10/2026	UNIVERSAL INDUSTRIAL SUPPLY, INC.	2,250.00	Materials
07/10/2026	UNIVERSAL PLUMBING SUPPLY	682.23	Building Maintenance - Part and Supplies
07/10/2026	University of Southern California	10,000.00	PHA Sponsored Events
07/10/2026	Vision Integrated Systems	34,500.00	IT Equipment Purchases
07/10/2026	WALTER P MOORE AND ASSOCIATES	678.50	Engineering Design and Analysis Services
07/10/2026	WASHINGTON COUNTY TRACTOR, INC.	20,095.18	Machinery and Equipment
07/10/2026	WEB THEORY DESIGNS	315.20	Fees For Online Service
07/10/2026	WISS, JANNEY, ELSTNER ASSOCIATES, INC.	89,840.92	Engineering Design and Analysis Services
07/10/2026	YARD MULE SPECIALISTS, INC.	1,917.33	Machinery and Equipment Maintenance - Pi
07/10/2026	YELLOWSTONE LANDSCAPE	51,407.00	General Clean-Up & Weed/Grass Control -
07/14/2026	WEST GULF MARITIME ASSOCIATION	1,105,409.42	A-Overhead Road-ILA
07/15/2026	ACTION SUPPLY	1,188.80	Machinery and Equipment Maintenance - Pi
07/15/2026	AETNA LIFE INSURANCE COMPANY	1,499,096.09	Long Term Disability
07/15/2026	ALIMAK GROUP USA INC	16,029.75	Machinery and Equipment Maintenance - Pi
07/15/2026	AMERICAN LIFT & EQUIPMENT	961.06	Machinery and Equipment Maintenance - Pi
07/15/2026	Amy E. Rister	2,692.50	Employee Expense report
07/15/2026	ARAMARK REFRESHMENTS	2,595.30	Misc Maintenance Fees
07/15/2026	AT&T -4710	1,345.76	Telephone
07/15/2026	BEN LINE AGENCIES LIMITED	13,547.39	Consulting Fees
07/15/2026	BLUETRITON BRANDS INC	1,079.97	Misc Maintenance Fees
07/15/2026	Bodie Reynolds	150.00	Employee Expense report
07/15/2026	Caitlin Perry	383.98	Employee Expense report
07/15/2026	CANTEEN REFRESHMENT SERVICES, INC.	1,143.91	Materials
07/15/2026	CENTERPOINT ENERGY	83.18	Gas Expenses
07/15/2026	CHEMICAL SECURITY GROUP LLC	18,200.00	Consulting Fees
07/15/2026	CHEVRON PIPE LINE COMPANY	675.00	Misc Maintenance Fees
07/15/2026	Christine Schlenker	419.14	Employee Expense report
07/15/2026	Christopher Edwards	312.37	Employee Expense report
07/15/2026	CINTAS	547.81	Misc Maintenance Fees
07/15/2026	CITY OF HOUSTON	8.44	Water and Sewer
07/15/2026	CITY OF HOUSTON	867.05	Water and Sewer
07/15/2026	CITY OF HOUSTON	2,426.69	Water and Sewer
07/15/2026	CITY OF MORGAN'S POINT	188,853.89	Water and Sewer
07/15/2026	CITY OF PASADENA	317,294.19	Water and Sewer
07/15/2026	CRYSTAL CLEAN, LLC	4,159.11	Environment Hazardous Waste
07/15/2026	DOGGETT HEAVY MACHINERY SERVICES	721.14	Machinery and Equipment Maintenance - Pi
07/15/2026	FEDERAL EXPRESS CORP.	76.14	Postage
07/15/2026	FIRST ADVANTAGE ENTERPRISE SCREENING	12,393.58	Medical Testing Screening
07/15/2026	FLENSBORG AND ASSOCIATES GMBH	3,058.92	Consulting Fees
07/15/2026	GENERAL MOTORS COMPANY	2,542.41	Misc Maintenance Fees
07/15/2026	George Ebel	53.63	Employee Expense report
07/15/2026	HARRIS CENTRAL APPRAISAL DISTRICT	30.75	Vehicle Maintenance - Contractor
07/15/2026	HOME DEPOT U.S.A., INC.	2,010.48	Building Maintenance - Part and Supplies
07/15/2026	HOUSTON BUSINESS JOURNAL	2,000.00	Advertising Media
07/15/2026	INSIGHT GLOBAL LLC	31,250.00	Temporary Agency Labor
07/15/2026	INTEGRATED INDUSTRIES CORP	1,573.39	Equipment Rental Expenses
07/15/2026	Jason Dickinson	116.00	Employee Expense report
07/15/2026	John Moseley	2,703.49	Employee Expense report
07/15/2026	Kevin Rogerson	374.00	Employee Expense report
07/15/2026	KIMBALL MIDWEST	3,666.50	Building Maintenance - Part and Supplies
07/15/2026	LOCAL GOVERNMENT CORPORATION- LGC	445.50	Loan Receivable - LGC
07/15/2026	MIDWAY DEVELOPMENT GROUP LLC	445.50	Building Maintenance - Contractor
07/15/2026	Monica Curiel	120.00	Employee Expense report
07/15/2026	MP2 ENERGY TEXAS LLC	305,712.76	Electricity Expenses
07/15/2026	NCH CORPORATION	15,434.38	Fuel Tank Cleaning
07/15/2026	NEXLAR, LLC	11,656.00	Machinery and Equipment Maintenance - Ci
07/15/2026	NORTHERN SAFETY & INDUSTRIAL	1,714.84	Materials
07/15/2026	ONPOINT INDUSTRIAL SERVICES, LLC	2,602.28	Maintenance To Items Other Than Equipme
07/15/2026	PATRIOT SPECIALTY SERVICES	1,600.00	Inspection Fees/Srvc
07/15/2026	Radhika Ganatra	39.88	Employee Expense report
07/15/2026	Reagan Walla	200.00	Employee Expense report
07/15/2026	RELIASTAR LIFE INS CO	60,675.32	Long Term Disability
07/15/2026	Robert F. Barnes - Houston	393.77	Misc Maintenance Fees
07/15/2026	RUSH TRUCK CENTERS	7,935.33	Machinery and Equipment Maintenance - Pi
07/15/2026	SAM'S CLUB DIRECT	441.56	Materials
07/15/2026	Shanghai Zhenhua Heavy Industries Co., Ltd	3,320,000.00	Project Services
07/15/2026	Shannon Williams	449.00	Employee Expense report
07/15/2026	SHINE & ASSOCIATES, INC.	13,062.50	Legal Fees
07/15/2026	SNAP-ON INDUSTRIAL	18.22	Materials
07/15/2026	STATE COMPTROLLER	503,315.36	Houston Sales Tax
07/15/2026	Stephanie J. Reyes	80.61	Employee Expense report
07/15/2026	UNITED STATES TREASURY	5,940.48	Medical Services
07/15/2026	UST SERVICES, INC.	755.00	Environmental Products/Supplies and Servi
07/15/2026	VERIZON	9,626.06	Telephone
07/15/2026	W W GRAINGER INC	171.00	Equipment Expenses
07/17/2026	1TO1PRINTERS LLC	506.28	Printing Production
07/17/2026	A&I FASTENER & SUPPLY CO., INC.	254.70	Maintenance To Items Other Than Equipme
07/17/2026	ADDISON GROUP	18,585.70	Temporary Agency Labor

07/17/2026	AETNA LIFE INSURANCE COMPANY	66,094.27	Long Term Disability
07/17/2026	ALLEN AND KERBER AUTO SUPPLY	5,141.92	Machinery and Equipment Maintenance - Pi
07/17/2026	American TruckBoxes, LLC	4,340.36	Vehicle Maintenance - Part and Supplies
07/17/2026	AMERICAN WELDING & GAS INC	3,055.36	Materials
07/17/2026	ANCHOR QEA INC	14,781.82	Legal Fees
07/17/2026	ARIES BUILDING SYSTEMS, LLC	764.49	Facility Support
07/17/2026	BEASLEY TIRE SERVICE- HOUSTON, INC.	10,745.05	Machinery and Equipment Maintenance - Pi
07/17/2026	BIG Z LUMBER COMPANY	539.28	Materials
07/17/2026	BISHOP LIFTING PRODUCTS, INC	34,285.96	Machinery and Equipment Maintenance - Pi
07/17/2026	BRIGGS INDUSTRIAL SOLUTIONS, INC	16,981.82	Machinery and Equipment Maintenance - Pi
07/17/2026	BURGOON COMPANY	10,006.14	Maintenance To Items Other Than Equipme
07/17/2026	CALDWELL COUNTRY CHEVROLET II LLC	148,625.00	Machinery and Equipment
07/17/2026	CDWG	292,571.82	Computer Equipment Expenses
07/17/2026	CINTAS	13,507.49	Misc Maintenance Fees
07/17/2026	COGITO INNOVATIONS LLC	7,125.00	Communications and Radio Programming
07/17/2026	COX HARDWARE, INC.	653.37	Building Maintenance - Part and Supplies
07/17/2026	CREATIVE FINANCIAL STAFFING LLC	3,456.00	Temporary Agency Labor
07/17/2026	CYPRESS ENVIRONMENTAL CONSULTING LLC	4,248.00	Environment Property Assessment
07/17/2026	DARR EQUIPMENT LP	395.56	Machinery and Equipment Maintenance - Pi
07/17/2026	DEBNER	34,274.28	Machinery and Equipment
07/17/2026	DEFINIAN DATA, LLC	120,000.00	Consulting Fees
07/17/2026	DisinfectionWork LLC -dba Romney Pest Control	440.00	Pest Control
07/17/2026	DON'S INDUSTRIAL RADIATOR SERVICES, LLC	635.00	Machinery and Equipment Maintenance - Pi
07/17/2026	DR. ROXANNE EDRINGTON	4,500.00	Medical Services
07/17/2026	ECONOMIC DEVELOPMENT FOUNDATION	10,000.00	Dues & Membership
07/17/2026	English + Associates Architects, Inc.	28,881.50	Engineering Design and Analysis Services
07/17/2026	FERNANDEZ INVESTMENT GROUP	12,361.50	Materials
07/17/2026	FISCHERS HARDWARE	725.80	Building Maintenance - Part and Supplies
07/17/2026	FRIENDLY FORD OF CROSBY INC	80.00	Vehicle Maintenance - Part and Supplies
07/17/2026	FUSECO	339.83	Machinery and Equipment Maintenance - Pi
07/17/2026	GFL ENVIRONMENTAL	22,670.00	Trash Disposal
07/17/2026	GREATER HOUSTON OFFICE PRODUCTS	2,470.09	Office Supplies
07/17/2026	HARPER BROTHERS CONSTRUCTION, LLC	1,955,328.00	Construction Services
07/17/2026	HDR ENGINEERING, INC.	2,895.75	Consulting Fees
07/17/2026	HERC RENTALS INC.	5,328.43	Equipment Rental Expenses
07/17/2026	HOUSTON CHRONICLE PUBLISHING	218.60	Newspaper Public Notices
07/17/2026	HOUSTON INTERNATIONAL SEAFARERS CENTER	19,208.00	Seafarer Fee - AR Pass through
07/17/2026	HOUSTON TRUCK PARTS INC	791.09	Vehicle Maintenance - Part and Supplies
07/17/2026	HOUSTON-PASADENA APACHE OIL CO.	210,534.42	Materials
07/17/2026	HP INC	640,956.12	Computer Equipment Expenses
07/17/2026	INDUSTRIAL FIRE EQUIPMENT	6,724.02	Hardware Support Agreements
07/17/2026	J. KENT FRIEDMAN, ATTORNEY AT LAW	5,850.00	Legal Fees
07/17/2026	JACOBS ENGINEERING GROUP INC	342,152.79	Engineering Design and Analysis Services
07/17/2026	JOHNSON SUPPLY	6,004.13	Machinery and Equipment Maintenance - Pi
07/17/2026	KALMAR USA INC	8,236.62	Machinery and Equipment Maintenance - Pi
07/17/2026	KONECRANES INC	137,573.04	Machinery and Equipment Maintenance - Pi
07/17/2026	Lean Unleashed	8,000.00	Consulting Fees
07/17/2026	LJA ENGINEERING, INC.	33,668.06	Engineering Design and Analysis Services
07/17/2026	LLOYD ENGINEERING, INC.	11,496.00	Engineering Design and Analysis Services
07/17/2026	LOCKRIDGE PACKAGING, LLC	4,440.84	Materials
07/17/2026	MAC HAIK FORD - PASADENA	14,914.68	Vehicle Maintenance - Part and Supplies
07/17/2026	Marsh & McLennan Agency LLC	309,853.28	General Liability Insurance
07/17/2026	MCGRIFF INSUR SERV LLC/PRECEPT INS SOL.	64,521.60	Administrative Services
07/17/2026	METRO FIRE APPARATUS SPECIALISTS, INC.	1,070.00	Safety Equipment
07/17/2026	METRO STAR VANPOOL	726.05	Environmental Products/Supplies and Servi
07/17/2026	MINNESOTA LIFE	2,771.70	Life Insurance
07/17/2026	MINI DIESEL INC	13,687.44	Machinery and Equipment Maintenance - Pi
07/17/2026	MONUMENT CHEVROLET	19,008.11	Vehicle Maintenance - Part and Supplies
07/17/2026	MOTOROLA SOLUTIONS, INC.	4,511.50	Machinery and Equipment Maintenance - Pi
07/17/2026	NORTH AMERICAN CHASSIS POOL	17,339.85	Equipment Rental Expenses
07/17/2026	NORTHLINE SOUTH	69,524.00	Machinery and Equipment Maintenance - Pi
07/17/2026	Officer - Adrian McNeal	600.00	Facility Support
07/17/2026	Officer - Anthony Aulds	6,300.00	Facility Support
07/17/2026	Officer - Dakota Velez	900.00	Facility Support
07/17/2026	Officer - Diana Martinez	1,500.00	Facility Support
07/17/2026	Officer - Felipe Gutierrez	900.00	Facility Support
07/17/2026	Officer - Jason Emerson	1,500.00	Facility Support
07/17/2026	Officer - Kelly Divine	1,800.00	Facility Support
07/17/2026	Officer - Paul Rowe	1,200.00	Facility Support
07/17/2026	Officer - Sergio Torres	900.00	Facility Support
07/17/2026	O'REILLY AUTO ENTERPRISES, LLC	449.96	Vehicle Maintenance - Part and Supplies
07/17/2026	Pioneer Contract Services, Inc.	5,966.60	Delivery Services
07/17/2026	PLEASING PLANTS INC	1,689.00	Misc Maintenance Fees
07/17/2026	RECRU LLC	16,233.00	Consulting Fees
07/17/2026	Redline Print	2,478.12	Materials
07/17/2026	Republic Services dba McCarty Road Landfill Texas LLC	16,385.17	Construction Services
07/17/2026	RG MARITIME ADVISORS LLC	5,000.00	Consulting Fees
07/17/2026	RHINO PEST PROTECTION	2,093.50	Pest Control
07/17/2026	Robert Half	9,133.95	Temporary Agency Labor
07/17/2026	SAPPHIRE HYDRAULICS INC	4,590.00	Machinery and Equipment Maintenance - Cr
07/17/2026	SECURITY QUALITY SOLUTIONS & INTEGRATION	47,238.99	Equipment Expenses
07/17/2026	SHEY-HARDING ASSOCIATES, INC.	36,775.00	Consulting Fees
07/17/2026	SKYROCK ADVISORS LLC	2,782.80	Legal Fees
07/17/2026	SOUTHERN TIRE MART, LLC	16,882.25	Machinery and Equipment Maintenance - Cr
07/17/2026	SPRAY PUMP SERVICES	2,611.71	Materials
07/17/2026	STANDARD & POOR'S	7,500.00	Bond Issuance Costs - Revenue Bonds

07/17/2026	STRADA TOPCO	164,429.75	Consulting Fees
07/17/2026	SUDOL ENVIRONMENTAL ASSOCIATES	1,300.00	Legal Fees
07/17/2026	TESCOR LABS LLC	125.00	Inspection Fees/Srvc
07/17/2026	TEXAS ALTERNATOR STARTER SERVICE	975.00	Vehicle Maintenance - Part and Supplies
07/17/2026	TEXAS SECURITY SHREDDING	211.00	Recycling Program Expenses
07/17/2026	Tipco Technologies	1,611.88	Machinery and Equipment Maintenance - P:
07/17/2026	TOPLIFT NORTH AMERICA, INC.	1,709.54	Machinery and Equipment Maintenance - C:
07/17/2026	TRESCOPE, INC.	180,345.90	Software License Fees
07/17/2026	TURTLE & HUGHES INC	5,793.46	Building Maintenance - Part and Supplies
07/17/2026	TWICE MEDIA PRODUCTIONS, LLC	5,583.33	Art & Production
07/17/2026	U S. DEPARTMENT OF TREASURY	433,154.65	Employer FICA
07/17/2026	UES PROFESSIONAL SOLUTIONS 64	418.00	Environmental Products/Supplies and Servi
07/17/2026	UNIVERSAL PLUMBING SUPPLY	3,126.72	Building Maintenance - Part and Supplies
07/17/2026	WEST GULF MARITIME ASSOCIATION	989,893.78	A-Overhead Road-ILA
07/17/2026	WEX HEALTH, INC.	596.40	Employee Services
07/17/2026	Xerox Corporation	34,623.31	Hardware Support Agreements
07/17/2026	YARD MULE SPECIALISTS, INC.	826.49	Machinery and Equipment Maintenance - P:
07/17/2026	Zaranda	13,500.00	Customer Receptions and Special Events
07/17/2026	ZOLMAN CONSTRUCTION COMPANY	5,730.53	Building Maintenance - Part and Supplies
07/17/2026	ZPMC North America, Inc	23,830.00	Machinery and Equipment Maintenance - P:
07/21/2026	WEST GULF MARITIME ASSOCIATION	1,262,224.72	A-Overhead Road-ILA
07/22/2026	Amy Seymour	2,102.81	Employee Expense report
07/22/2026	Andrew Pan	309.79	Employee Expense report
07/22/2026	ARAMARK REFRESHMENTS	687.53	Misc Maintenance Fees
07/22/2026	AT&T	290.33	Telephone
07/22/2026	AT&T	816.51	Telephone
07/22/2026	AT&T MOBILITY - ROC	804.82	Telephone
07/22/2026	AUTOZONE PARTS, INC.	1,926.27	Vehicle Maintenance - Part and Supplies
07/22/2026	Caitlin Perry	131.64	Employee Expense report
07/22/2026	Cate Burge	133.49	Employee Expense report
07/22/2026	CHARGEPOINT, INC.	49,698.68	Machinery and Equipment Maintenance - P:
07/22/2026	COMCAST BUSINESS	27,020.44	Telephone
07/22/2026	Dennison M. Moore	26.00	Employee Expense report
07/22/2026	DOGGETT HEAVY MACHINERY SERVICES	3,239.90	Machinery and Equipment Maintenance - P:
07/22/2026	Donald G. Janota Jr.	105.00	Employee Expense report
07/22/2026	DREWRY SHIPPING CONSULTANTS LTD	70,800.00	Legal Fees
07/22/2026	Eric D. Holbik	1,515.29	Employee Expense report
07/22/2026	Erica Stephens-Lynch	4.00	Employee Expense report
07/22/2026	FLENSBOURG AND ASSOCIATES GMBH	4,697.18	Consulting Fees
07/22/2026	GORDON-DARBY, INC.	11.71	Vehicle Maintenance - Contractor
07/22/2026	HARRIS CENTRAL APPRAISAL DISTRICT	102.50	Vehicle Maintenance - Contractor
07/22/2026	HUNTON DISTRIBUTION	2,106.00	Building Maintenance - Contractor
07/22/2026	INTEGRATED INDUSTRIES CORP	1,825.55	Equipment Rental Expenses
07/22/2026	Jarka Vochyan	182.30	Employee Expense report
07/22/2026	John Moseley	1,049.97	Employee Expense report
07/22/2026	Kerrick Henry	184.84	Employee Expense report
07/22/2026	KIMBALL MIDWEST	949.65	Building Maintenance - Part and Supplies
07/22/2026	KINLOCH EQUIPMENT & SUPPLY, INC	2,157.88	Machinery and Equipment Maintenance - P:
07/22/2026	Klayton Penland	26.00	Employee Expense report
07/22/2026	Kushal Patel	448.80	Employee Expense report
07/22/2026	LaShonda Payne	289.00	Employee Expense report
07/22/2026	M & D DISTRIBUTORS	102.79	Machinery and Equipment Maintenance - P:
07/22/2026	MEDITERRANEAN SHIPPING COMPANY	2,500.00	PHA Sponsored Events
07/22/2026	Monica Curiel	169.00	Employee Expense report
07/22/2026	NORTHSTAR INDUSTRIES	11,221.50	Vehicle Maintenance - Contractor
07/22/2026	Oxy Vinyls, LP	6,000.00	Misc Maintenance Fees
07/22/2026	PARTS AUTHORITY, LLC	1,917.20	Machinery and Equipment Maintenance - P:
07/22/2026	PATHMARK TRAFFIC EQUIPMENT, LLC	1,902.00	Road Maintenance - Part and Supplies
07/22/2026	PATRIOT SPECIALTY SERVICES	800.00	Inspection Fees/Srvc
07/22/2026	Radhika Ganatra	63.37	Employee Expense report
07/22/2026	Reagan Walla	71.35	Employee Expense report
07/22/2026	Rogers & Brown Custom - TX	232.20	Misc Maintenance Fees
07/22/2026	RUSH TRUCK CENTERS	6,469.15	Machinery and Equipment Maintenance - P:
07/22/2026	Ryan Mariacher	1,184.61	Employee Expense report
07/22/2026	SBS MAINTENANCE & CLEANING LLC	8,520.00	Janitorial Services
07/22/2026	TEXAS ECONOMIC DEVELOPMENT COUNCIL	600.00	Dues & Membership
07/22/2026	WEST MARINE	228.16	Machinery and Equipment Maintenance - P:
07/22/2026	WILDCAT ELECTRIC SUPPLY	236.00	Building Maintenance - Part and Supplies
07/24/2026	24 HR Safety, LLC	6,697.01	Safety Supplies
07/24/2026	ABACUS QUALITY SYSTEM SERVICES, INC.	1,022.48	Machinery and Equipment Maintenance - P:
07/24/2026	ADDISON GROUP	18,885.71	Temporary Agency Labor
07/24/2026	AECOM TECHNICAL SERVICES, INC.	36,094.29	Consulting Fees
07/24/2026	AETNA LIFE INSURANCE COMPANY	8,590.37	Long Term Disability
07/24/2026	AKIN GUMP	755.00	Legal Fees
07/24/2026	A-LINE AUTO PARTS	996.62	Vehicle Maintenance - Part and Supplies
07/24/2026	ALLEN AND KERBER AUTO SUPPLY	391.15	Machinery and Equipment Maintenance - P:
07/24/2026	AMERICAN WELDING & GAS INC	926.52	Materials
07/24/2026	ARCADIS U.S., INC.	49,200.00	Consulting Fees
07/24/2026	ASSOCIATED SUPPLY COMPANY INC. (ASCO)	7,589.86	Equipment Rental Expenses
07/24/2026	Avalon Motor Coaches	2,100.00	Misc Maintenance Fees
07/24/2026	Aviles Engineering Corp	6,966.00	Consulting Fees
07/24/2026	BAYOU IMAGING PRODUCTS, LLC	1,137.00	Materials
07/24/2026	BEASLEY TIRE SERVICE- HOUSTON, INC.	6,813.92	Machinery and Equipment Maintenance - P:
07/24/2026	Benigens Group	46,850.00	Building Maintenance - Contractor
07/24/2026	BEST BEST & KRIEGER LLP	78,197.75	Legal Fees
07/24/2026	BISHOP LIFTING PRODUCTS, INC	10,388.30	Machinery and Equipment Maintenance - P:

07/24/2026	BLASTCO TEXAS, INC.	94,394.85	Machinery and Equipment Maintenance - C
07/24/2026	BOOT BARN	273.68	Safety Equipment
07/24/2026	BRIGGS INDUSTRIAL SOLUTIONS, INC	1,500.48	Machinery and Equipment Maintenance - P
07/24/2026	BURGOON COMPANY	5,856.84	Maintenance To Items Other Than Equipme
07/24/2026	C.O.D SERVICES LLC	3,124.50	Delivery Services
07/24/2026	CDWG	839.08	Computer Equipment Expenses
07/24/2026	CHALKS TRUCK PARTS INC.	312.12	Machinery and Equipment Maintenance - P
07/24/2026	CINTAS	145.80	Misc Maintenance Fees
07/24/2026	CINTAS	12,500.77	Misc Maintenance Fees
07/24/2026	COX HARDWARE, INC.	151.78	Building Maintenance - Part and Supplies
07/24/2026	CREATIVE FINANCIAL STAFFING LLC	3,434.40	Temporary Agency Labor
07/24/2026	DARR EQUIPMENT LP	3,210.53	Machinery and Equipment Maintenance - P
07/24/2026	DEFINIAN DATA, LLC	17,455.00	Consulting Fees
07/24/2026	DisinfectionWork LLC -dba Romney Pest Control	200.00	Pest Control
07/24/2026	DuraServ LLC dba Southern Dock Products	6,060.00	Machinery and Equipment Maintenance - C
07/24/2026	DURIAN CONSULTANTS	23,491.16	Consulting Fees
07/24/2026	ELEVATOR REPAIR SERVICE, INC.	942.51	Machinery and Equipment Maintenance - C
07/24/2026	ePlus Technology, Inc.	96,365.52	Machinery and Equipment
07/24/2026	FISCHERS HARDWARE	620.73	Building Maintenance - Part and Supplies
07/24/2026	FORDE CONSTRUCTION COMPANY, INC.	216,232.04	Road Maintenance - Contractor
07/24/2026	FUSECO	170.00	Machinery and Equipment Maintenance - P
07/24/2026	GearTec INC	5,494.83	Machinery and Equipment Maintenance - P
07/24/2026	GFL ENVIRONMENTAL	184.98	Trash Disposal
07/24/2026	GREATER HOUSTON OFFICE PRODUCTS	2,753.74	Office Supplies
07/24/2026	GRIS ENGINEERING	1,831.25	Consulting Fees
07/24/2026	HATCH ASSOCIATES CONSULTANTS INC.	9,228.00	Engineering Design and Analysis Services
07/24/2026	HDR ENGINEERING, INC.	40,196.37	Consulting Fees
07/24/2026	HEAT TRANSFER SOLUTIONS, INC.	22,584.71	Machinery and Equipment Maintenance - P
07/24/2026	HERC RENTALS INC.	4,212.60	Equipment Rental Expenses
07/24/2026	Heroic Maritime	2,048.20	Consulting Fees
07/24/2026	HOUSTON CHRONICLE PUBLISHING	204.60	Newspaper Public Notices
07/24/2026	HOUSTON MOORING CO INC	10,000.00	Vessel Spotting
07/24/2026	HOUSTON TRUCK PARTS INC	482.43	Vehicle Maintenance - Part and Supplies
07/24/2026	HOUSTON-PASADENA APACHE OIL CO.	143,100.13	Materials
07/24/2026	HYDRO TECH UTILITIES	4,800.00	Environment Hazardous Waste
07/24/2026	INDUSTRIAL FIRE EQUIPMENT	25,009.09	Hardware Support Agreements
07/24/2026	JOHNSON SUPPLY	629.40	Machinery and Equipment Maintenance - P
07/24/2026	KALMAR USA INC	18,921.13	Machinery and Equipment Maintenance - P
07/24/2026	KONECRANES INC	2,755,608.44	Machinery and Equipment Maintenance - P
07/24/2026	LITTLER MENDELSON PC	10,373.50	Legal Fees
07/24/2026	MAXIM CRANE WORKS	2,380.00	Crane Rental Expenses
07/24/2026	MCCARTHY BUILDING COMPANIES, INC.	6,191,601.43	Construction Services
07/24/2026	MICHAEL BEST & FRIEDRICH LLP	362.50	Legal Fees
07/24/2026	MNI DIESEL INC	1,961.00	Machinery and Equipment Maintenance - P
07/24/2026	MOFFATT & NICHOL	77,388.50	Consulting Fees
07/24/2026	MONUMENT CHEVROLET	3,811.22	Vehicle Maintenance - Part and Supplies
07/24/2026	Moove NA Distribution Holdings, Inc.	3,543.28	Lubricants
07/24/2026	MOTOROLA SOLUTIONS, INC.	6,012.50	Machinery and Equipment Maintenance - P
07/24/2026	NAFTZ	204.17	Dues & Membership
07/24/2026	NAVIS LP	15,110.72	Software License Fees
07/24/2026	NINYO & MOORE, A SOCOTEC COMPANY	20,881.30	Inspection Fees/Srvcs
07/24/2026	NORTHLINE SOUTH	88,978.00	Machinery and Equipment Maintenance - P
07/24/2026	NURSEIFY	21,060.00	Consulting Fees
07/24/2026	Officer - Anthony Aulds	3,300.00	Facility Support
07/24/2026	Officer - Braden Esquivel	3,900.00	Facility Support
07/24/2026	Officer - Kelly Divine	2,400.00	Facility Support
07/24/2026	Officer - Miguel Garcia	300.00	Facility Support
07/24/2026	Officer - Toby Kroeger	6,300.00	Facility Support
07/24/2026	OptX Transport Solutions	1,575.00	Vehicle Maintenance - Contractor
07/24/2026	O'REILLY AUTO ENTERPRISES, LLC	623.20	Vehicle Maintenance - Part and Supplies
07/24/2026	PASADENA TRAILER & TRUCK ACCESS. INC.	3,317.00	Vehicle Maintenance - Part and Supplies
07/24/2026	PATRICIA TECH SUPPLY AND SERVICE	21,440.62	Building Maintenance - Part and Supplies
07/24/2026	PETROSYS SOLUTIONS INC.	15,091.81	Disaster Recovery Data Center
07/24/2026	REDS SAFE AND LOCK	50.00	Vehicle Maintenance - Contractor
07/24/2026	Republic Services dba McCarty Road Landfill Texas LLC	25,870.19	Construction Services
07/24/2026	RICO ELEVATORS, INC	13,600.00	Machinery and Equipment Maintenance - C
07/24/2026	Robert Half	16,380.53	Temporary Agency Labor
07/24/2026	ROBSTOWN HARDWARE COMPANY	1,429.54	Machinery and Equipment Maintenance - C
07/24/2026	SATTERFIELD & PONTIKES CONSTRUCTION	1,875,170.01	Construction Services
07/24/2026	SCM CONSULTANTS INC.	2,695.50	Materials
07/24/2026	SHERMCO INDUSTRIES	31,641.25	Building Maintenance - Contractor
07/24/2026	SOUTHERN TIRE MART, LLC	69,267.35	Machinery and Equipment Maintenance - C
07/24/2026	STRADA TOPCO	582,035.97	Consulting Fees
07/24/2026	STS BRAND	7,250.00	Promotional Gifts
07/24/2026	TC&B/GBA JOINT VENTURE	218,717.61	Construction Services
07/24/2026	TEJAS OFFICE PRODUCTS, INC.	236.02	Materials
07/24/2026	Tino LLC	28,198.40	Consulting Fees
07/24/2026	TURTLE & HUGHES INC	17,006.15	Building Maintenance - Part and Supplies
07/24/2026	TWICE MEDIA PRODUCTIONS, LLC	5,583.33	Art & Production
07/24/2026	U.S. DEPARTMENT OF TREASURY	510,338.58	Employer FICA
07/24/2026	ULINE, INC	365.78	Materials
07/24/2026	UNIVERSAL INDUSTRIAL SUPPLY, INC.	7,076.65	Materials
07/24/2026	UNIVERSAL PLUMBING SUPPLY	205.58	Building Maintenance - Part and Supplies
07/24/2026	West Publishing Corporation	6,807.99	Fees For Online Service
07/24/2026	WEX HEALTH, INC.	1,246.50	Employee Services
07/24/2026	WHELAN SECURITY	659,337.00	Security Fees

07/24/2026	YARD MULE SPECIALISTS, INC.	2,402.01	Machinery and Equipment Maintenance - P
07/28/2026	WEST GULF MARITIME ASSOCIATION	1,363,530.38	A-Overhead Road-ILA
07/29/2026	AETNA LIFE INSURANCE COMPANY	929,670.51	Long Term Disability
07/29/2026	AMERICAN SOLUTIONS FOR BUSINESS	505.00	Legal Fees
07/29/2026	APPLIED MAINT. SUPPLIES & SOLUTIONS LLC	840.70	Machinery and Equipment Maintenance - C
07/29/2026	AT&T	78.24	Telephone
07/29/2026	AT&T	134.66	Telephone
07/29/2026	Atlas Heavy Transport	169.35	Employee Expense report
07/29/2026	AUTOZONE PARTS, INC.	345.44	Vehicle Maintenance - Part and Supplies
07/29/2026	BLUETRITON BRANDS INC	19.92	Misc Maintenance Fees
07/29/2026	Bodie Reynolds	8.77	Employee Expense report
07/29/2026	CENTERPOINT ENERGY	704.99	Gas Expenses
07/29/2026	CHASTANG FORD	453.58	Vehicle Maintenance - Part and Supplies
07/29/2026	CITY OF HOUSTON	157.10	Water and Sewer
07/29/2026	CITY OF HOUSTON	157.10	Water and Sewer
07/29/2026	CITY OF HOUSTON	157.10	Water and Sewer
07/29/2026	CITY OF HOUSTON	157.10	Water and Sewer
07/29/2026	CITY OF HOUSTON	4,653.23	Water and Sewer
07/29/2026	Clint Foyt	500.00	Employee Expense report
07/29/2026	COMCAST BUSINESS	523.51	Telephone
07/29/2026	CORE & MAIN LP	1,216.17	Maintenance To Items Other Than Equipme
07/29/2026	Eric Dickinson	2,699.00	Employee Expense report
07/29/2026	Grant Garrison	1,782.10	Employee Expense report
07/29/2026	HARRIS COUNTY, TX TREASURER	600.00	Hardware Support Agreements
07/29/2026	HARRIS COUNTY, TX TREASURER	90,267.00	Hardware Support Agreements
07/29/2026	HOME DEPOT U.S.A., INC.	2,730.58	Building Maintenance - Part and Supplies
07/29/2026	Jesus Lopez	226.94	Employee Expense report
07/29/2026	Justin Anderson	500.00	Employee Expense report
07/29/2026	KEMAH HARDWARE & LUMBER WHOLESALE	32,445.60	Maintenance to Wharves - Parts and Suppli
07/29/2026	Lori Brownell	1,513.22	Employee Expense report
07/29/2026	Michael J. Shaffner	919.40	Employee Expense report
07/29/2026	Moises Benitez	500.00	Employee Expense report
07/29/2026	MOODY NATIONAL BANK	1,250.00	Financial Services
07/29/2026	NORTHERN SAFETY & INDUSTRIAL	301.14	Materials
07/29/2026	Parker Harrison	916.31	Employee Expense report
07/29/2026	PATRIOT SPECIALTY SERVICES	2,900.00	Inspection Fees/Srv
07/29/2026	QUADIENT	114.00	Office Equipment Rental Expenses
07/29/2026	Radhika Ganatra	49.38	Employee Expense report
07/29/2026	Raul Ramos	1,500.00	Employee Expense report
07/29/2026	Rohit Saxena	325.47	Employee Expense report
07/29/2026	RUSH TRUCK CENTERS	265.00	Machinery and Equipment Maintenance - P
07/29/2026	SAM'S CLUB DIRECT	218.00	Materials
07/29/2026	Shanghai Zhenhua Heavy Industries Co., Ltd	2,841,600.00	Project Services
07/29/2026	Shantel Lund	500.00	Employee Expense report
07/29/2026	SUDDEN SERVICE INC	579.57	Machinery and Equipment Maintenance - P
07/29/2026	TEXAS WORKFORCE COMMISSION	60,968.35	Unemployment Compensation
07/29/2026	UTILITY BILLING - CITY OF LA PORTE	19.28	Water and Sewer
07/29/2026	UTILITY BILLING - CITY OF LA PORTE	21.28	Water and Sewer
07/29/2026	UTILITY BILLING - CITY OF LA PORTE	21.28	Water and Sewer
07/31/2026	1TO1PRINTERS LLC	1,259.65	Printing Production
07/31/2026	1TO1PRINTERS LLC	3,489.99	Printing Production
07/31/2026	A&I FASTENER & SUPPLY CO., INC.	1,560.00	Maintenance To Items Other Than Equipme
07/31/2026	ADDISON GROUP	18,165.90	Temporary Agency Labor
07/31/2026	AECOM TECHNICAL SERVICES, INC.	44,649.07	Consulting Fees
07/31/2026	AETNA LIFE INSURANCE COMPANY	25,106.02	Long Term Disability
07/31/2026	AETNA LIFE INSURANCE COMPANY	74,754.05	Long Term Disability
07/31/2026	AETNA LIFE INSURANCE COMPANY	231,995.94	Long Term Disability
07/31/2026	A-LINE AUTO PARTS	122.72	Vehicle Maintenance - Part and Supplies
07/31/2026	ALLEN AND KERBER AUTO SUPPLY	1,950.23	Machinery and Equipment Maintenance - P
07/31/2026	AMBASSADOR SERVICES, LLC	40,338.46	Janitorial Services
07/31/2026	AMERICAN WELDING & GAS INC	278.78	Materials
07/31/2026	ATKINS REALIS USA	112,278.33	Construction Services
07/31/2026	BASS & MEINEKE NO 1 LLC	2,714.82	Materials
07/31/2026	BEASLEY TIRE SERVICE- HOUSTON, INC.	3,225.16	Machinery and Equipment Maintenance - P
07/31/2026	BISHOP LIFTING PRODUCTS, INC	3,562.00	Machinery and Equipment Maintenance - P
07/31/2026	BOUND TREE MEDICAL, LLC	112.28	Safety Equipment
07/31/2026	BRIGGS INDUSTRIAL SOLUTIONS, INC	853.13	Machinery and Equipment Maintenance - P
07/31/2026	BURGOON COMPANY	2,646.06	Maintenance To Items Other Than Equipme
07/31/2026	BYTE CRUNCH TECHNOLOGIES	10,150.00	Consulting Fees
07/31/2026	CALUMET SPECIALTY PRODUCTS PARTNERS, LP	3,409.20	Materials
07/31/2026	CDWG	38.14	Computer Equipment Expenses
07/31/2026	CENTER FOR CREATIVE LEADERSHIP	13,200.00	Consulting Fees
07/31/2026	CHANNEL DOOR 1, LP	11,484.00	Building Maintenance - Part and Supplies
07/31/2026	CINTAS	2,923.99	Misc Maintenance Fees
07/31/2026	CITY OF MORGAN'S POINT	15,683.73	Water and Sewer
07/31/2026	Coastal Tank & Testing LLC	4,566.00	Machinery and Equipment Maintenance - C
07/31/2026	COX HARDWARE, INC.	19.78	Building Maintenance - Part and Supplies
07/31/2026	Cozen O'Connor	1,701.45	Legal Fees
07/31/2026	CYPRESS ENVIRONMENTAL CONSULTING LLC	20,835.98	Environment Property Assessment
07/31/2026	DARR EQUIPMENT LP	248.88	Machinery and Equipment Maintenance - P
07/31/2026	DuraServ LLC dba Southern Dock Products	830.00	Machinery and Equipment Maintenance - C
07/31/2026	ELEVATOR REPAIR SERVICE, INC.	10,999.71	Machinery and Equipment Maintenance - C
07/31/2026	EQUIPMENT DEPOT, LTD	1,959.50	Machinery and Equipment Maintenance - P
07/31/2026	EWELL BROWN BLANKE KNIGHT	11,590.00	Legal Fees
07/31/2026	FISCHERS HARDWARE	872.00	Building Maintenance - Part and Supplies
07/31/2026	FRIENDLY FORD OF CROSBY INC	738.44	Vehicle Maintenance - Part and Supplies

07/31/2026	FUSECO	433.44	Machinery and Equipment Maintenance - Pi
07/31/2026	GearTec INC	5,292.51	Machinery and Equipment Maintenance - Pi
07/31/2026	GFL ENVIRONMENTAL	1,795.00	Trash Disposal
07/31/2026	GREATER HOUSTON OFFICE PRODUCTS	1,906.19	Office Supplies
07/31/2026	GRIS ENGINEERING	13,342.50	Consulting Fees
07/31/2026	HDR ENGINEERING, INC.	8,812.84	Consulting Fees
07/31/2026	Health and Safety Council	7,000.00	Software License Fees
07/31/2026	HEAT TRANSFER SOLUTIONS, INC.	61.89	Machinery and Equipment Maintenance - Pi
07/31/2026	Heroic Maritime	15,300.00	Consulting Fees
07/31/2026	HOUSTON TRUCK PARTS INC	1,630.89	Vehicle Maintenance - Part and Supplies
07/31/2026	HOUSTON-PASADENA APACHE OIL CO.	61,409.44	Materials
07/31/2026	HP INC	1,188.00	Computer Equipment Expenses
07/31/2026	HYDRO TECH UTILITIES	3,654.41	Environment Hazardous Waste
07/31/2026	INDUSTRIAL FIRE EQUIPMENT	10,302.17	Hardware Support Agreements
07/31/2026	INSCO DISTRIBUTING, INC.	2,374.93	Maintenance To Items Other Than Equipme
07/31/2026	JOHNSON SUPPLY	5,052.09	Machinery and Equipment Maintenance - Pi
07/31/2026	L.O. TRADING CORP	548.50	Maintenance To Items Other Than Equipme
07/31/2026	LOCKRIDGE PACKAGING, LLC	1,641.64	Materials
07/31/2026	METRO STAR VANPOOL	2,020.00	Environmental Products/Supplies and Servi
07/31/2026	MINNESOTA LIFE	43,830.30	Life Insurance
07/31/2026	MOFFATT & NICHOL	30,913.16	Consulting Fees
07/31/2026	MONUMENT CHEVROLET	15,400.31	Vehicle Maintenance - Part and Supplies
07/31/2026	NETSYNC NETWORK SOLUTIONS	669.13	Software License Fees
07/31/2026	NORTHLINE SOUTH	192.00	Machinery and Equipment Maintenance - Pi
07/31/2026	Officer - Adrian McNeal	900.00	Facility Support
07/31/2026	Officer - Alejandro Juarez	300.00	Facility Support
07/31/2026	Officer - Aymar Tedji	600.00	Facility Support
07/31/2026	Officer - DamianeCauley	300.00	Facility Support
07/31/2026	Officer - Diana Martinez	2,400.00	Facility Support
07/31/2026	Officer - Isiah Ochoa	300.00	Facility Support
07/31/2026	Officer - Kevin Thompson	1,200.00	Facility Support
07/31/2026	Officer - Sergio Torres	300.00	Facility Support
07/31/2026	OnSiteDecals	2,520.00	Equipment Expenses
07/31/2026	O'REILLY AUTO ENTERPRISES, LLC	130.98	Vehicle Maintenance - Part and Supplies
07/31/2026	ORION CONSTRUCTION LP	947,627.27	Maintenance to Wharves - Contractor
07/31/2026	RAILWORKS TRACK SYSTEMS, INC.	116,988.03	Railroad Maintenance - Contractor
07/31/2026	RICO ELEVATORS, INC	5,905.00	Machinery and Equipment Maintenance - Ci
07/31/2026	Robert Half	5,113.20	Temporary Agency Labor
07/31/2026	ROBSTOWN HARDWARE COMPANY	3,772.84	Machinery and Equipment Maintenance - Ci
07/31/2026	SAPPHIRE HYDRAULICS INC	583.30	Machinery and Equipment Maintenance - Ci
07/31/2026	SECURITY QUALITY SOLUTIONS & INTEGRATION	71,055.48	Equipment Expenses
07/31/2026	SOUTHERN TIRE MART, LLC	1,492.05	Machinery and Equipment Maintenance - Ci
07/31/2026	SOUTHWESTERN PAINT AND WALLPAPER COMPANY	540.96	Building Maintenance - Part and Supplies
07/31/2026	TESCOR LABS LLC	541.68	Inspection Fees/Srvc
07/31/2026	TEXAS OUTHOUSE	8,950.03	Equipment Rental Expenses
07/31/2026	Tipco Technologies	185.78	Machinery and Equipment Maintenance - Pi
07/31/2026	TURTLE & HUGHES INC	129,135.58	Building Maintenance - Part and Supplies
07/31/2026	U.S. DEPARTMENT OF TREASURY	547,089.25	Employer FICA
07/31/2026	WEST GULF MARITIME ASSOCIATION	887,437.27	A-Overhead Road-ILA
07/31/2026	Xerox Corporation	560.94	Hardware Support Agreements
07/31/2026	YARD MULE SPECIALISTS, INC.	1,405.28	Machinery and Equipment Maintenance - Pi
07/31/2026	ZOLMAN CONSTRUCTION COMPANY	652.80	Building Maintenance - Part and Supplies
Monthly Total		<u>58,157,157.52</u>	
TOTAL OPERATING DISBURSEMENTS		<u><u>416,764,438.51</u></u>	

P&D DISBURSEMENTS - 2026 YTD

7/31/2026

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

Check Date	Vendor Name	Amount	Description
02/11/2026	NATIONAL ASSOC OF WATERFRONT EMPLOYERS	22,500.00	Dues & Membership
02/11/2026	FOUNDANT TECHNOLOGIES, INC.	8,682.19	Software License Fees
02/11/2026	HOUSTON MARITIME MUSEUM	10,000.00	PHA Table Purchases
02/11/2026	HOUSTON FIRST CORPORATION	5,000.00	PHA Table Purchases
02/11/2026	HOUSTON INDEPENDENT SCHOOL DISTRICT	10,000.00	Education Sponsorships
02/11/2026	SAN JACINTO COLLEGE	5,710.00	Education Sponsorships
02/11/2026	NEIGHBORS IN ACTION	257.50	Economic Development Supp
02/11/2026	TRANSPORTATION ADVOCACY GROUP- HOUSTON R	10,000.00	Dues & Membership
02/11/2026	TEXAS CONSERVATION FUND	5,000.00	PHA Sponsored Events
02/11/2026	DEER PARK CHAMBER OF COMMERCE	200.00	Dues & Membership
02/11/2026	ALLIANCE FOR INTERSTATE 69 TEXAS	6,325.00	Dues & Membership
02/11/2026	GULF PORTS ASSOCIATION	600.00	Dues & Membership
02/11/2026	NATIONAL WATERWAYS CONFERENCE	5,025.00	Government Organizational Sponsorships (
02/19/2026	DEER PARK CHAMBER OF COMMERCE	1,500.00	Dues & Membership

02/19/2026	LA PORTE-BAYSHORE CHAMBER OF COMMERCE	5,000.00	PHA Sponsored Events
02/25/2026	GREATER HOUSTON PARTNERSHIP	4,000.00	Government Organizational Sponsorships (
02/25/2026	NAACP - HOUSTON BRANCH	5,000.00	PHA Sponsored Events
02/25/2026	GREATER HOUSTON BLACK CHAMBER OF COMMERCE	2,500.00	Economic Development Supp
02/25/2026	SAM'S CLUB DIRECT	160.92	Materials
02/25/2026	HOUSTON INDEPENDENT SCHOOL DISTRICT	10,000.00	Education Sponsorships
02/25/2026	BAYTOWN CHAMBER OF COMMERCE	2,500.00	Economic Development Supp
02/25/2026	LUZMAKITCHEN CORPORATION	682.25	Special Events (Tour Boats/Other Annual E
02/25/2026	MARITIME WORKERS EMERGENCY MEDICAL FUND	10,000.00	Economic Development Supp

Monthly Total 130,642.86

03/04/2026	NORTHSIDE REDEVELOPMENT CENTER	3,500.00	Government Organizational Sponsorships (
03/04/2026	SAM'S CLUB DIRECT	501.34	Materials
03/04/2026	HOUSTON MARITIME MUSEUM	20,500.00	Dues & Membership
03/12/2026	LUZMAKITCHEN CORPORATION	753.95	Special Events (Tour Boats/Other Annual E
03/12/2026	SEHCEDC	20,000.00	Government Organizational Sponsorships (
03/12/2026	ARMAND BAYOU NATURE CENTER INC	15,500.00	Dues & Membership
03/12/2026	HOUSTON COMMUNITY TOOLBANK	16,500.00	Dues & Membership
03/12/2026	COX HARDWARE, INC.	37.23	Machinery and Equipment Maintenance - P
03/12/2026	NAMC - GREATER HOUSTON CHAPTER	2,500.00	Dues & Membership
03/12/2026	SAM'S CLUB DIRECT	643.76	Materials
03/12/2026	GALENA PARK ISD	5,000.00	Education Sponsorships
03/12/2026	Devan Short	154.72	Employee expense report
03/13/2026	PENDULUM STRATEGIES, LLC	10,000.00	Consulting Fees
03/13/2026	Jessica Mendoza	256.69	Employee expense report
03/13/2026	Garret Berg	583.53	Employee expense report
03/13/2026	Kelly Day	81.25	Employee expense report
03/13/2026	Charlie Jenkins	895.54	Employee expense report
03/13/2026	Garret Berg	3,000.00	Employee expense report
03/13/2026	Garret Berg	3,000.00	Employee expense report
03/13/2026	Garret Berg	3,000.00	Employee expense report
03/18/2026	LA PORTE-BAYSHORE CHAMBER OF COMMERCE	2,000.00	PHA Sponsored Events
03/18/2026	FORK AND FLAVOR CATERING	1,696.50	Customer Receptions and Special Events
03/18/2026	LUZMAKITCHEN CORPORATION	730.05	Special Events (Tour Boats/Other Annual E
03/18/2026	COX HARDWARE, INC.	46.08	Machinery and Equipment Maintenance - P
03/18/2026	CASSIDY & ASSOCIATES	20,000.00	Consulting Fees
03/18/2026	THE DANIELS STRATEGY GROUP	10,000.00	Consulting Fees
03/20/2026	Charlie Jenkins	555.00	Employee expense report
03/20/2026	Devan Short	176.32	Employee expense report
03/25/2026	HOUSTON EAST END CHAMBER	5,000.00	Economic Development Supp
03/25/2026	BAY AREA HOUSTON TRANSPORTATION	3,500.00	Dues & Membership
03/25/2026	HOUSTON AREA URBAN LEAGUE	5,000.00	Economic Development Supp
03/25/2026	LUZMAKITCHEN CORPORATION	4,845.55	Special Events (Tour Boats/Other Annual E
03/25/2026	GALVESTON BAY FOUNDATION, INC.	5,000.00	Construction Services
03/25/2026	UNIVERSITY OF HOUSTON-CENTRAL UH	57,500.00	Economic Development Supp
03/25/2026	SAM'S CLUB DIRECT	180.40	Materials
03/25/2026	HOUSTON HISPANIC CHAMBER OF COMMERCE	3,750.00	Economic Development Supp
03/25/2026	MONCHY'S LLC	2,511.00	Special Events (Tour Boats/Other Annual E
03/25/2026	BUFFALO BAYOU PARTNERSHIP	16,500.00	Dues & Membership
03/27/2026	COX HARDWARE, INC.	20.99	Machinery and Equipment Maintenance - P
03/27/2026	PIERPONT COMMUNICATIONS, INC.	18,000.00	Consulting Fees
03/27/2026	GREATER HOUSTON PARTNERSHIP	60,000.00	Government Organizational Sponsorships (
03/27/2026	CENTRAL HOUSTON	4,500.00	Dues & Membership
03/27/2026	Kelly Day	14.81	Employee expense report
03/30/2026	ALAN C. MCCLURE ASSOCIATES, INC.	31,620.00	Machinery and Equipment

Monthly Total 359,554.71

04/08/2026	The Browns Consulting	5,000.00	Consulting Fees
04/08/2026	SAM'S CLUB DIRECT	1,078.14	Materials
04/08/2026	THE ASIAN CHAMBER OF COMMERCE	3,250.00	Economic Development Supp
04/08/2026	GREATER HOUSTON WOMEN'S CHAMBER	2,500.00	Economic Development Supp
04/08/2026	MONCHY'S LLC	745.00	Special Events (Tour Boats/Other Annual E
04/08/2026	Small Places	1,000.00	Economic Development Supp
04/08/2026	SEHCEDC	2,500.00	Government Organizational Sponsorships (
04/08/2026	BAY AREA HOMELESS SERVICES	10,000.00	Economic Development Supp
04/08/2026	MIKE TOOMEY & ASSOCIATES	5,000.00	Consulting Fees
04/08/2026	GALVESTON BAY FOUNDATION, INC.	20,000.00	Construction Services
04/08/2026	WOMEN'S BUSINESS ENTERPRISE ALLIANCE	20,000.00	Economic Development Supp
04/08/2026	CASSIDY & ASSOCIATES	20,000.00	Consulting Fees
04/08/2026	THE DANIELS STRATEGY GROUP	6,000.00	Consulting Fees
04/08/2026	ALAN C. MCCLURE ASSOCIATES, INC.	31,811.25	Machinery and Equipment
04/08/2026	Garret Berg	91.08	Employee expense report
04/08/2026	Kelly Day	131.72	Employee expense report
04/08/2026	Jordan Frisby	384.49	Employee expense report
04/08/2026	Charlie Jenkins	715.11	Employee expense report
04/10/2026	BREAUX BROTHERS ENT., INC.	671,803.20	Engineering Design and Analysis Services
04/10/2026	SCORE	3,000.00	Economic Development Supp
04/10/2026	PASADENA CHAMBER OF COMMERCE	5,000.00	Economic Development Supp
04/15/2026	JAZZ HOUSTON	5,000.00	Economic Development Supp
04/15/2026	SAM'S CLUB DIRECT	167.60	Materials
04/15/2026	PIERPONT COMMUNICATIONS, INC.	18,000.00	Consulting Fees
04/15/2026	MONCHY'S LLC	685.00	Special Events (Tour Boats/Other Annual E
04/15/2026	NORTH CHANNEL AREA CHAMBER OF COMMERCE	3,500.00	Economic Development Supp
04/16/2026	PENDULUM STRATEGIES, LLC	10,000.00	Consulting Fees

04/17/2026	EDUCATIONAL PROGRAMS INSPIRING COMMUNITIES, INC.	3,500.00	Economic Development Supp
04/17/2026	SOLEDAD TANNER CONSULTING LLC	700.00	Education Sponsorships
04/22/2026	RUBIN TURNBULL & ASSOCIATES INC	60,000.00	Consulting Fees
04/22/2026	SAM'S CLUB DIRECT	763.95	Materials
04/22/2026	EAST END IMPROVEMENT CORPORATION	5,000.00	PHA Sponsored Events
04/22/2026	Charlie Jenkins	96.27	Employee expense report
04/22/2026	Lorraine Hall	109.45	Employee expense report
04/22/2026	Kelly Day	63.88	Employee expense report
04/24/2026	HOUSTON INTERNATIONAL SEAFARERS CENTER	90,000.00	Seafarer Fee - AR Pass through
04/24/2026	LUZMAKITCHEN CORPORATION	1,723.00	Special Events (Tour Boats/Other Annual E
04/29/2026	TRI-COUNTY REGIONAL BLACK CHAMBER OF COM	5,000.00	Dues & Membership
04/29/2026	BAY AREA HOUSTON ECONOMIC PARTNERSHIP	5,000.00	Dues & Membership
04/29/2026	B2G VICTORY LLC	700.00	Education Sponsorships
04/29/2026	Houston City College	280.00	Training Expense
04/29/2026	ALAN C. MCCLURE ASSOCIATES, INC.	28,155.00	Machinery and Equipment
04/30/2026	CAMARA DE EMPRESARIOS LATINOS DE HOUSTON	5,000.00	Dues & Membership
04/30/2026	LUZMAKITCHEN CORPORATION	981.00	Special Events (Tour Boats/Other Annual E
Monthly Total		1,054,435.14	
05/06/2026	NATIONAL ASSOC OF WATERFRONT EMPLOYERS	22,500.00	Dues & Membership
05/06/2026	HOUSTON EAST END CHAMBER FOUNDATION	20,000.00	Economic Development Supp
05/06/2026	ONE STOP TENTS & EVENTS	3,745.50	Customer Receptions and Special Events
05/13/2026	MIKE TOOMEY & ASSOCIATES	5,000.00	Consulting Fees
05/13/2026	HOUSTON AREA URBAN LEAGUE	5,000.00	Economic Development Supp
05/13/2026	Jessica Mendoza	345.72	Employee expense report
05/13/2026	Kelly Day	84.97	Employee expense report
05/13/2026	Charlie Jenkins	462.55	Employee expense report
05/15/2026	VASKEY MEDIA GROUP, INC.	6,000.00	PHA Table Purchases
05/15/2026	Endless 8 Marketing	600.00	Education Sponsorships
05/15/2026	LUZMAKITCHEN CORPORATION	772.00	Special Events (Tour Boats/Other Annual E
05/15/2026	COX HARDWARE, INC.	117.19	Machinery and Equipment Maintenance - P
05/15/2026	PIERPONT COMMUNICATIONS, INC.	18,720.00	Consulting Fees
05/20/2026	TEXAS DIVERSITY COUNCIL	4,400.00	Dues & Membership
05/20/2026	IACCGH	6,000.00	PHA Table Purchases
05/20/2026	SAM'S CLUB DIRECT	779.59	Materials
05/20/2026	MONCHY'S LLC	3,352.00	Special Events (Tour Boats/Other Annual E
05/20/2026	THE DANIELS STRATEGY GROUP	6,000.00	Consulting Fees
05/22/2026	ALAN C. MCCLURE ASSOCIATES, INC.	14,430.00	Machinery and Equipment
05/22/2026	LUZMAKITCHEN CORPORATION	1,232.65	Special Events (Tour Boats/Other Annual E
05/27/2026	SAM'S CLUB DIRECT	104.23	Materials
05/27/2026	THE ASIAN CHAMBER OF COMMERCE	3,250.00	Economic Development Supp
05/27/2026	Texas Black Expo	4,500.00	PHA Table Purchases
05/27/2026	MONCHY'S LLC	2,206.00	Special Events (Tour Boats/Other Annual E
05/27/2026	RUBIN TURNBULL & ASSOCIATES INC	30,000.00	Consulting Fees
05/29/2026	LUZMAKITCHEN CORPORATION	1,618.70	Special Events (Tour Boats/Other Annual E
Monthly Total		161,221.10	
06/03/2026	PRECINCT2GETHER, INC.	10,000.00	Economic Development Supp
06/03/2026	BAYOU PRESERVATION ASSOCIATION	1,000.00	PHA Sponsored Events
06/03/2026	ASSOCIATED BUILDERS & CONTRACTORS	2,994.20	Dues & Membership
06/03/2026	Charlie Jenkins	34.64	Employee Expense report
06/03/2026	Kelly Day	75.72	Employee Expense report
06/03/2026	Maria Aguirre	200.20	Employee Expense report
06/03/2026	Consuelo Rodriguez	165.62	Employee Expense report
06/03/2026	Genaro Ambriz	195.39	Employee Expense report
06/05/2026	NORTH CHANNEL AREA CHAMBER OF COMMERCE	3,500.00	Economic Development Supp
06/05/2026	BREAUX BROTHERS ENT., INC.	671,803.20	Engineering Design and Analysis Services
06/05/2026	DELI'S CAFE LLC	765.90	Special Events (Tour Boats/Other Annual E
06/05/2026	PASADENA CHAMBER OF COMMERCE	5,000.00	Economic Development Supp
06/05/2026	LUZMAKITCHEN CORPORATION	2,315.90	Special Events (Tour Boats/Other Annual E
06/10/2026	Houston East End Chamber of Commerce	5,000.00	Economic Development Supp
06/10/2026	GREATER HOUSTON WOMEN'S CHAMBER	2,500.00	Economic Development Supp
06/10/2026	MIKE TOOMEY & ASSOCIATES	5,000.00	Consulting Fees
06/10/2026	Jackson & Company	12,452.00	Economic Development Supp
06/10/2026	SAM'S CLUB DIRECT	956.22	Materials
06/10/2026	EMANCIPATION PARK CONSERVANCY	10,000.00	PHA Sponsored Events
06/10/2026	PENDULUM STRATEGIES, LLC	10,000.00	Consulting Fees
06/10/2026	Jennifer Williams	25.97	Employee Expense report
06/12/2026	LUZMAKITCHEN CORPORATION	3,897.25	Special Events (Tour Boats/Other Annual E
06/12/2026	Identity Plus	1,372.00	Economic Development Supp
06/12/2026	PIERPONT COMMUNICATIONS, INC.	18,720.00	Consulting Fees
06/12/2026	GREATER HOUSTON BLACK CHAMBER OF COMMERC	2,500.00	Economic Development Supp
06/17/2026	SAM'S CLUB DIRECT	125.99	Materials
06/17/2026	HARRIS COUNTY MAYORS' & COUNCILS' ASSOC	50.00	Business Meals & Entertainment
06/17/2026	The Browns Consulting	5,000.00	Consulting Fees
06/17/2026	HOUSTON CONTRACTORS ASSOCIATION	2,500.00	Dues & Membership
06/17/2026	Jackson & Company	332.64	Economic Development Supp
06/17/2026	THE DANIELS STRATEGY GROUP	6,000.00	Consulting Fees
06/17/2026	Jessica Mendoza	85.35	Employee Expense report
06/17/2026	Kelly Day	22.55	Employee Expense report
06/18/2026	Houston Minority Supplier Development Council	17,000.00	Economic Development Supp
06/18/2026	COX HARDWARE, INC.	208.98	Building Maintenance - Part and Supplies
06/18/2026	Long Plan Printing Inc.	6,609.69	Economic Development Supp
06/18/2026	ALAN C. MCCLURE ASSOCIATES, INC.	14,847.97	Machinery and Equipment

06/18/2026	Latino Learning Center	3,500.00	Economic Development Supp
06/18/2026	DELI'S CAFE LLC	742.00	Special Events (Tour Boats/Other Annual E
06/18/2026	Consular Corps Houston	6,000.00	PHA Sponsored Events
06/23/2026	MONCHY'S LLC	711.00	Special Events (Tour Boats/Other Annual E
06/23/2026	J H "BUDDY" RASPBERRY SCHOLARSHIP FUND	2,500.00	PHA Table Purchases
06/23/2026	SAM'S CLUB DIRECT	44.84	Materials
06/23/2026	AMERICAN ASSOCIATION OF PORT AUTHORITIES	148,261.00	Dues & Membership
06/23/2026	RUBIN TURNBULL & ASSOCIATES INC	30,000.00	Consulting Fees
06/23/2026	Charlie Jenkins	2,612.93	Employee Expense report
06/26/2026	COX HARDWARE, INC.	83.92	Building Maintenance - Part and Supplies
06/26/2026	1TO1PRINTERS LLC	1,109.99	Printing Production
06/26/2026	The Browns Consulting	5,000.00	Consulting Fees

Monthly Total	<u>1,023,823.06</u>
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07/08/2026	CASSIDY & ASSOCIATES	20,000.00	Consulting Fees
07/08/2026	Fork and Flavor Catering	483.20	Customer Receptions and Special Events
07/08/2026	Genaro Ambriz	168.76	Employee Expense report
07/08/2026	Houston City College	451.25	PHA Sponsored Events
07/08/2026	Lorraine Hall	205.15	Employee Expense report
07/08/2026	SEHCEDC	10,000.00	Government Organizational Sponsorships (
07/10/2026	1TO1PRINTERS LLC	1,618.81	Printing Production
07/10/2026	LUZMAKITCHEN CORPORATION	3,610.90	Special Events (Tour Boats/Other Annual E
07/15/2026	Charlie Jenkins	337.36	Employee Expense report
07/15/2026	Fork and Flavor Catering	315.25	Customer Receptions and Special Events
07/15/2026	GREATER HOUSTON LGBT CHAMBER OF COMMERCE	2,500.00	Dues & Membership
07/15/2026	PENDULUM STRATEGIES, LLC	10,000.00	Consulting Fees
07/15/2026	SAM'S CLUB DIRECT	666.83	Materials
07/15/2026	THE DANIELS STRATEGY GROUP	6,000.00	Consulting Fees
07/17/2026	1TO1PRINTERS LLC	463.87	Printing Production
07/17/2026	COX HARDWARE, INC.	290.84	Building Maintenance - Part and Supplies
07/17/2026	LUZMAKITCHEN CORPORATION	2,066.90	Special Events (Tour Boats/Other Annual E
07/17/2026	PIERPONT COMMUNICATIONS, INC.	18,720.00	Consulting Fees
07/17/2026	The Browns Consulting	5,000.00	Consulting Fees
07/17/2026	THE FRENCH CORNER CATERING	446.40	Customer Receptions and Special Events
07/24/2026	ALAN C. MCCLURE ASSOCIATES, INC.	16,770.00	Machinery and Equipment
07/24/2026	COX HARDWARE, INC.	134.58	Building Maintenance - Part and Supplies
07/24/2026	GREATER HOUSTON PARTNERSHIP	15,000.00	PHA Table Purchases
07/24/2026	LUZMAKITCHEN CORPORATION	395.00	Special Events (Tour Boats/Other Annual E
07/29/2026	SAM'S CLUB DIRECT	610.37	Materials
07/29/2026	SAN JACINTO COLLEGE	1,025.00	Training Expense
07/31/2026	COX HARDWARE, INC.	139.94	Building Maintenance - Part and Supplies
07/31/2026	Government Procurement and Leadership Solutions	600.00	Education Sponsorships
07/31/2026	LUZMAKITCHEN CORPORATION	3,584.00	Special Events (Tour Boats/Other Annual E
07/31/2026	Rice Electronics	599.00	Materials
07/31/2026	RUBIN TURNBULL & ASSOCIATES INC	30,000.00	Consulting Fees

Monthly Total	<u>152,203.41</u>
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TOTAL P&D DISBURSEMENTS	<u><u>2,881,880.28</u></u>
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SUMMARY - CHECK REGISTERS - 2026 YTD

7/31/2026

TOTAL GROSS PAYROLL	64,775,280.05
TOTAL OPERATING DISBURSEMENTS	416,764,438.51
TOTAL P&D DISBURSEMENTS	2,881,880.28
TOTAL DISBURSEMENTS	<u>484,421,598.84</u>