PORT OF HOUSTON AUTHORITY 1/22/2019

CHECK REGISTERS - 2018

NOTES:

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

PAYROLL DISBURSEMENTS - 2018 YTD

1/22/2019

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

Pay Date		Amount	Description
01/05/2018		1,502,701.43	Salaried
01/12/2018		756,993.66	Hourly
01/19/2018		1,402,952.74	Salaried
01/19/2018		627,982.65	Salaried - Sick time payout
01/19/2018		33,136.03	Hourly - Sick time payout
01/26/2018		883,696.90	Hourly
	Monthly Total	**5,207,463.41**	
02/02/2018		1,441,038.03	Salaried
02/09/2018		900,852.84	Hourly
02/16/2018		1,432,214.50	Salaried
02/23/2018		894,048.83	Hourly
	Monthly Total	**4,668,154.20**	
03/02/2018		1,415,319.01	Salaried
03/09/2018		922,398.31	Hourly
03/16/2018		1,415,511.27	Salaried
03/23/2018		946,155.01	Hourly
03/29/2018		1,406,133.23	Salaried
	Monthly Total	**6,105,516.83**	
04/06/2018		936,015.62	Hourly
04/13/2018		1,438,165.69	Salaried
04/20/2018		899,584.49	Hourly
04/27/2018		1,416,073.17	Salaried
	Monthly Total	**4,689,838.97**	
05/04/2018		974,237.32	Hourly
05/11/2018		1,434,789.81	Salaried
05/18/2018		957,661.89	Hourly
05/25/2018		1,409,648.13	Salaried
	Monthly Total	**4,776,337.15**	
06/01/2018		951,100.42	Hourly
06/08/2018		1,439,752.56	Salaried
06/15/2018		948,606.05	Hourly
06/22/2018		1,430,400.27	Salaried
06/29/2018		944,479.51	Hourly
	Monthly Total	**5,714,338.81**	
07/06/2018		1,477,251.81	Salaried
07/13/2018		944,396.02	Hourly
07/20/2018		1,424,690.49	Salaried
07/27/2018		960,926.51	Hourly
	Monthly Total	**4,807,264.83**	

08/03/2018		1,435,923.64	Salaried
08/10/2018		965,357.40	Hourly
08/17/2018		1,456,217.75	Salaried
08/24/2018		944,266.57	Hourly
08/31/2018		1,424,364.34	Salaried
	Monthly Total	**6,226,129.70**	
09/07/2018		946,815.77	Hourly
09/14/2018		1,461,511.72	Salaried
09/21/2018		918,496.81	Hourly
09/28/2018		1,427,970.81	Salaried
	Monthly Total	**4,754,795.11**	
10/05/2018		955,508.55	Hourly
10/12/2018		1,428,406.69	Salaried
10/19/2018		956,053.72	Hourly
10/26/2018		1,423,881.91	Salaried
	Monthly Total	**4,763,850.87**	
11/02/2018		942,766.93	Hourly
11/09/2018		1,432,857.80	Salaried
11/16/2018		929,603.83	Hourly
11/21/2018		1,431,638.17	Salaried
11/30/2018		924,730.37	Hourly
	Monthly Total	**5,661,597.10**	
12/07/2018		1,445,219.01	Salaried
12/14/2018		941,304.04	Hourly
12/21/2018		1,442,452.45	Salaried
12/28/2018		932,764.55	Hourly
12/28/2018		2,171.64	Hourly (Adjustment Payroll)
	Monthly Total	**4,763,911.69**	
	TOTAL GROSS PAYROLL	**$ 62,139,198.67**	

OPERATING DISBURSEMENTS - 2018 YTD

1/22/2019

NOTE: **Reflects payments for debt service, operating and capital expenditures, including those made via wire transfer or other electronic means. Does not include payroll amounts paid to employees, nor disbursements from the Promotion and Development Fund ("P&D"). Multiple invoices may be paid on the same check number. Items listed as "DD" in the check number field were paid via direct deposit.**

Check Date	Check No.	Vendor No.	Vendor Name	Location	Account	SubAcct	Amount	Description
01/03/2018	304684	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(121,409.39)	Accrued Employer Fica Tax
01/03/2018	304684	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(50,722.69)	Accrued Employer Fica Tax
01/03/2018	304684	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	19,292.26	ILA Terminal Maintenance-Labor
01/03/2018	304684	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	984.00	ILA Road Activity
01/03/2018	304684	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	3,565.69	ILA Road Activity
01/03/2018	304684	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	1,008.00	ILA Road Activity
01/03/2018	304684	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	3,757.28	ILA Road Activity
01/03/2018	304684	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	4,824.67	ILA Road Activity
01/03/2018	304684	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	59,393.18	ILA Road Activity
01/03/2018	304684	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,863.18	ILA Road Activity
01/03/2018	304684	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	11,435.53	ILA Empty Yard Activity
01/03/2018	304684	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	4,713.25	ILA Vessel Activity
01/03/2018	304684	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	109,957.69	ILA Vessel Activity
01/03/2018	304684	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	18,617.97	ILA Vessel Activity
01/03/2018	304684	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	5,444.01	ILA Vessel Activity
01/03/2018	304684	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,997.50	ILA Bus Driver Payroll
01/03/2018	304684	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,200.00	ILA Yard Services
01/03/2018	304684	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	8,551.09	ILA Yard Services
01/03/2018	304684	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	19,410.52	ILA Yard Services
01/03/2018	304684	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	1,549.45	ILA Yard Services
01/03/2018	304684	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	3,012.90	ILA Yard Services
01/03/2018	304684	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	4,397.60	ILA Yard Services
01/03/2018	304684	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	7,731.21	ILA Yard Services
01/03/2018	304684	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,151.80	ILA Yard Services
01/03/2018	304684	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,654.65	ILA Yard Services
01/03/2018	304684	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,884.80	ILA VacationTime
01/03/2018	304684	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424	16,687.20	ILA Holiday Time

01/03/2018	304684	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	18,980.63	ILA Non-Productive Labor
01/03/2018	304684	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,998.00	ILA Road Activity
01/03/2018	304684	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	5,494.39	ILA Road Activity
01/03/2018	304684	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	59,003.92	ILA Road Activity
01/03/2018	304684	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,193.86	ILA Road Activity
01/03/2018	304684	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,476.00	ILA Road Activity
01/03/2018	304684	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	166,805.37	ILA Vessel Activity
01/03/2018	304684	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	21,724.63	ILA Vessel Activity
01/03/2018	304684	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	6,078.25	ILA Bus Driver Payroll
01/03/2018	304684	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	540.00	ILA Yard Services
01/03/2018	304684	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,677.50	ILA Yard Services
01/03/2018	304684	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	256.30	ILA Yard Services
01/03/2018	304684	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	4,593.49	ILA Yard Services
01/03/2018	304684	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,183.06	ILA Yard Services
01/03/2018	304684	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	108.00	ILA Yard Services
01/03/2018	304684	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	5,454.77	ILA Yard Services
01/03/2018	304684	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	7,778.02	ILA Yard Services
01/03/2018	304684	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,102.70	ILA Yard Services
01/03/2018	304684	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,095.48	ILA Yard Services
01/03/2018	304684	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	529.15	ILA Yard Services
01/03/2018	304684	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,704.00	ILA VacationTime
01/03/2018	304684	66143	WEST GULF MARITIME ASSOCIATION	72129	40130	1019	11,131.60	ILA Holiday Time
01/03/2018	304684	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	6,047.13	ILA Non-Productive Labor
01/03/2018	304686	66159	AT&T	72170	43200	0000	39.35	Telephone
01/03/2018	304687	65740	CENTERPOINT ENERGY	72128	43161	0000	44.00	Utilities - Gas
01/03/2018	304688	65740	CENTERPOINT ENERGY	72870	43161	0000	26.54	Utilities - Gas
01/03/2018	304689	65740	CENTERPOINT ENERGY	72100	43161	0000	39.52	Utilities - Gas
01/03/2018	304689	65740	CENTERPOINT ENERGY	72128	43161	0000	2,644.62	Utilities - Gas
01/03/2018	304689	65740	CENTERPOINT ENERGY	72888	43161	0000	361.67	Utilities - Gas
01/03/2018	304689	65740	CENTERPOINT ENERGY	72900	43161	0000	2,039.83	Utilities - Gas
01/03/2018	304690	65415	CITY OF MORGAN'S POINT	72128	43160	0000	37,903.28	Utilities - Water
01/03/2018	304691	88430	ABSHIER, CHRISTA L.	72835	41960	0002	118.24	Travel
01/03/2018	304692	73187	AMAZON.COM LLC	72127	47160	0000	136.68	Materials
01/03/2018	304693	83780	ARMSTRONG, WATHENA R.	72129	47160	0000	57.00	Materials
01/03/2018	304693	83780	ARMSTRONG, WATHENA R.	72131	47160	0000	47.12	Materials
01/03/2018	304694	66655	ASIS INTERNATIONAL	72871	42610	0000	195.00	Dues & Memberships
01/03/2018	304695	66655	ASIS INTERNATIONAL	72870	42610	0000	195.00	Dues & Memberships
01/03/2018	304696	66655	ASIS INTERNATIONAL	72871	42610	0000	195.00	Dues & Memberships
01/03/2018	304697	66655	ASIS INTERNATIONAL	72871	42610	0000	195.00	Dues & Memberships
01/03/2018	304698	68038	BIRDWELL, BRUCE	72866	41960	0002	32.00	Travel
01/03/2018	304698	68038	BIRDWELL, BRUCE	72866	41960	0004	109.61	Travel
01/03/2018	304698	68038	BIRDWELL, BRUCE	72866	41960	0005	5.75	Travel
01/03/2018	304699	80784	FABIAN, NATHAN ALLEN	72127	47160	0000	6.50	Materials
01/03/2018	304699	80784	FABIAN, NATHAN ALLEN	72127	47200	0000	80.01	Office Supplies
01/03/2018	304699	80784	FABIAN, NATHAN ALLEN	72814	47200	0000	20.54	Office Supplies
01/03/2018	304699	80784	FABIAN, NATHAN ALLEN	72842	47160	0000	51.96	Materials
01/03/2018	304700	67157	GRAY, BENNY J.	72127	43811	0000	45.00	Professional License Fees
01/03/2018	304701	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	83.75	Vehicle Maint-Contractor
01/03/2018	304702	66744	MARIACHER, RYAN G.	72128	41960	0002	15.69	Travel
01/03/2018	304702	66744	MARIACHER, RYAN G.	72128	41960	0004	447.03	Travel
01/03/2018	304702	66744	MARIACHER, RYAN G.	72129	41960	0002	15.70	Travel
01/03/2018	304702	66744	MARIACHER, RYAN G.	72129	41960	0004	447.03	Travel
01/03/2018	304703	99000	Reyes Sr., Theodore	72844	40435	0000	804.00	Retiree Benefits
01/03/2018	304704	67183	SANDERS, JR., EDGAR L.	72127	43811	0000	30.00	Professional License Fees
01/03/2018	304705	9858200	SNAPKA, DARRYL	72844	40435	0000	402.00	Retiree Benefits
01/03/2018	304706	65136	UNION PACIFIC RAILROAD	72150	43770	0000	100.00	Fees & Services
01/03/2018	304707	66955	VACEK, MARK J	72866	41960	0004	123.17	Travel
01/03/2018	304708	68219	WALLER, ROBERT D.	72127	43811	0000	30.00	Professional License Fees
01/03/2018	304709	71112	WILLIAMS, SHANE M.	72	11630	0000	800.00	Empl Expense And Travel Ad
01/04/2018	304710	67455	U.S. CUSTOMS & BORDER	72128	43770	0000	4,055.42	Fees & Services
01/04/2018	304710	67455	U.S. CUSTOMS & BORDER	72129	43770	0000	4,055.42	Fees & Services
01/04/2018	304711	67114	AIRPLUS INTERNATIONAL, INC.	72116	41960	0001	1,905.80	Travel
01/04/2018	304711	67114	AIRPLUS INTERNATIONAL, INC.	72128	41960	0001	1,287.09	Travel
01/04/2018	304711	67114	AIRPLUS INTERNATIONAL, INC.	72129	41960	0001	1,287.10	Travel
01/04/2018	304711	67114	AIRPLUS INTERNATIONAL, INC.	72145	41960	0001	1,075.20	Travel
01/04/2018	304711	67114	AIRPLUS INTERNATIONAL, INC.	72170	41960	0001	671.96	Travel
01/04/2018	304711	67114	AIRPLUS INTERNATIONAL, INC.	72809	41960	0001	597.50	Travel
01/04/2018	304711	67114	AIRPLUS INTERNATIONAL, INC.	72820	41960	0001	439.12	Travel
01/04/2018	304711	67114	AIRPLUS INTERNATIONAL, INC.	72854	41960	0001	546.59	Travel
01/04/2018	304711	67114	AIRPLUS INTERNATIONAL, INC.	72866	41960	0001	485.91	Travel
01/04/2018	304712	71577	A&I FASTENER & SUPPLY CO., INC	72131	47160	0000	580.37	Materials
01/04/2018	304713	82494	A.J. HURT, JR., INC.	72129	46180	0000	63,356.85	Fuel
01/04/2018	304714	86592	ACCURATE METER & BACKFLOW	72131	43770	0000	545.00	Fees & Services
01/04/2018	304715	67722	ANIXTER INC.	72131	46610	1074	11,510.00	Wharf Maintenance-P & S
01/04/2018	304716	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	47160	0000	33.64	Materials
01/04/2018	304717	70627	ARAMARK REFRESHMENT SERVICES	72129	43770	0000	474.00	Fees & Services
01/04/2018	304717	70627	ARAMARK REFRESHMENT SERVICES	72131	43770	0000	584.75	Fees & Services
01/04/2018	304718	71562	AUTOMATED LOGIC - HOUSTON	72131	46420	0000	2,303.00	Building Maint.-Contractor
01/04/2018	304719	73250	BAY AREA MACHINE WORK INC.	72131	46460	1050	100.00	Mach & Equip Maint.-Contractor
01/04/2018	304720	66003	BEARCOM	72131	46460	0000	1,263.20	Mach & Equip Maint.-Contractor
01/04/2018	304721	66942	BURGOON COMPANY	72131	46410	1067	170.33	Building Maint. - P & S
01/04/2018	304721	66942	BURGOON COMPANY	72131	47160	0000	58.42	Materials
01/04/2018	304722	72197	COASTAL WELDING SUPPLY INC	72131	47160	0000	567.00	Materials
01/04/2018	304723	66697	DANMAR INDUSTRIES, INC.	72131	46240	0000	342.80	Maintenance Agreements
01/04/2018	304724	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	1,901.97	Mach & Equip Maint.-P & S
01/04/2018	304724	65957	GRAYBAR ELECTRIC CO. INC.	72131	46610	1074	5,837.73	Wharf Maintenance-P & S
01/04/2018	304725	67209	GULF COAST WASTE DISPOSAL	72129	44980	0000	2,917.91	Enviro Products-Supply & Svcs

01/04/2018	304726	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	200.00	Fees & Services
01/04/2018	304726	82236	HILL & HILL EXTERMINATORS, INC	72131	43770	0000	100.00	Fees & Services
01/04/2018	304727	87649	HOME DEPOT U.S.A., INC.	72131	46500	1065	409.67	Maint Other Than Eqp-P&S
01/04/2018	304727	87649	HOME DEPOT U.S.A., INC.	72131	47160	0000	39.66	Materials
01/04/2018	304728	65816	HOUSTON TRUCK PARTS INC	72131	46440	1055	247.86	Mach & Equip Maint.-P & S
01/04/2018	304728	65816	HOUSTON TRUCK PARTS INC	72131	46440	1058	237.00	Mach & Equip Maint.-P & S
01/04/2018	304729	86517	INSPECTORATE AMERICA CORPORATI	72131	43770	0000	469.70	Fees & Services
01/04/2018	304730	66795	JOHNSON SUPPLY	72131	46410	1067	48.64	Building Maint. - P & S
01/04/2018	304731	82523	KALMAR USA INC.	72131	46440	1050	14,137.64	Mach & Equip Maint.-P & S
01/04/2018	304732	86569	KIMBALL MIDWEST	72131	47160	0000	2,614.16	Materials
01/04/2018	304733	66382	KONECRANES INC.	72	11350	0000	5,873.69	Damage Claim In Progress
01/04/2018	304733	66382	KONECRANES INC.	72131	46440	1051	5,588.63	Mach & Equip Maint.-P & S
01/04/2018	304734	81402	PETRO PANGEA, INC.	72131	47160	0000	1,138.83	Materials
01/04/2018	304735	65656	PINTSCH BUBENZER USA	72131	46440	1050	141,015.70	Mach & Equip Maint.-P & S
01/04/2018	304736	66644	RICO ELEVATORS, INC	72127	46460	0308	415.00	Mach & Equip Maint.-Contractor
01/04/2018	304736	66644	RICO ELEVATORS, INC	72131	46460	1050	3,255.00	Mach & Equip Maint.-Contractor
01/04/2018	304737	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	301.00	Mach & Equip Maint.-P & S
01/04/2018	304738	72007	SHERMCO INDUSTRIES INC	72131	43770	0000	1,062.00	Fees & Services
01/04/2018	304738	72007	SHERMCO INDUSTRIES INC	72131	46440	1053	5,637.06	Mach & Equip Maint.-P & S
01/04/2018	304739	71172	SIGN-UPS AND BANNERS CORPORATI	72131	43770	0000	1,890.00	Fees & Services
01/04/2018	304740	65047	SNAP-ON INDUSTRIAL	72131	47160	0000	2,784.00	Materials
01/04/2018	304741	66690	SOUTHERN TIRE MART, LLC	72131	46230	1060	600.00	Vehicle Maint-Contractor
01/04/2018	304742	71032	SOUTHWEST WIRE ROPE LP	72131	46440	1050	12,101.24	Mach & Equip Maint.-P & S
01/04/2018	304743	67264	SUNBELT RENTALS, INC.	72131	45570	0000	777.31	Equipment Rental
01/04/2018	304744	66899	TEXAS PLUMBING SUPPLY	72131	46500	1065	40.37	Maint Other Than Eqp-P&S
01/04/2018	304746	88378	THE HEITMAN COMPANY	72131	46460	1051	392.00	Mach & Equip Maint.-Contractor
01/04/2018	304747	65468	THE SHERWIN-WILLIAMS COMPANY	72131	46410	1067	273.30	Building Maint. - P & S
01/04/2018	304748	71767	VESCO LA PORTE	72131	47200	0000	33.98	Office Supplies
01/04/2018	304749	65586	WAYSIDE RADIATOR SHOP, INC.	72131	46460	0000	260.00	Mach & Equip Maint.-Contractor
01/04/2018	304750	88272	XL PARTS, LLC	72131	46440	0000	3,550.62	Mach & Equip Maint.-P & S
01/05/2018	304679	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,720.98	Accrued Employer Fica Tax
01/05/2018	304680	84228	STATE OF LOUISIANA	72	25350	0008	508.32	Accrued Employer Fica Tax
01/05/2018	304681	70562	Trellis Company	72	25350	0010	376.19	Accrued Employer Fica Tax
01/05/2018	304682	83496	UNITED STATES TREASURY	72	25350	0003	436,987.94	Accrued Employer Fica Tax
01/05/2018	304683	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,563.12	Accrued Employer Fica Tax
01/05/2018	304685	83496	UNITED STATES TREASURY	72	25350	0002	121,409.39	Accrued Employer Fica Tax
01/05/2018	304685	83496	UNITED STATES TREASURY	72	25350	0003	50,722.69	Accrued Employer Fica Tax
01/05/2018	304685	83496	UNITED STATES TREASURY	72127	40400	0000	1,475.74	ILA Fica/Medicare Tax
01/05/2018	304685	83496	UNITED STATES TREASURY	72128	40400	0000	25,074.82	ILA Fica/Medicare Tax
01/05/2018	304685	83496	UNITED STATES TREASURY	72129	40400	0000	24,172.13	ILA Fica/Medicare Tax
01/08/2018	304751	82494	A.J. HURT, JR., INC.	72900	46180	0000	7,471.51	Fuel
01/08/2018	304752	84300	AGCM, INC	72820	43775	0000	4,820.50	Eng design & analysis services
01/08/2018	304753	87542	AIRGAS USA, LLC	72900	46610	0000	1,404.60	Wharf Maintenance-P & S
01/08/2018	304753	87542	AIRGAS USA, LLC	72900	47160	0000	798.79	Materials
01/08/2018	304754	66103	APACHE OIL CO.	72900	47160	0000	130.00	Materials
01/08/2018	304755	65065	AVILES ENGINEERING CORPORATION	72	13310	0000	2,482.83	Construction in Progress
01/08/2018	304756	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46440	0000	208.20	Mach & Equip Maint.-P & S
01/08/2018	304757	71796	BEST CHOICE AUTO GLASS	72900	46230	0000	225.00	Vehicle Maint-Contractor
01/08/2018	304758	86758	BLACKBURN MARINE, LLC	72900	46610	0000	301.36	Wharf Maintenance-P & S
01/08/2018	304759	72592	BROWN & GAY ENGINEERS, INC.	72	13310	0000	473,030.45	Construction in Progress
01/08/2018	304760	66942	BURGOON COMPANY	72900	46440	0000	142.98	Mach & Equip Maint.-P & S
01/08/2018	304761	86044	C.A. SHORT COMPANY	72835	42710	0000	981.00	Employee Special Events
01/08/2018	304762	81021	CAVALLO ENERGY TEXAS LLC	72100	43162	0000	25,751.28	Utilities - Electricity
01/08/2018	304762	81021	CAVALLO ENERGY TEXAS LLC	72101	43162	0000	1,161.47	Utilities - Electricity
01/08/2018	304762	81021	CAVALLO ENERGY TEXAS LLC	72105	43162	0000	2,593.63	Utilities - Electricity
01/08/2018	304762	81021	CAVALLO ENERGY TEXAS LLC	72108	43162	0000	2,838.69	Utilities - Electricity
01/08/2018	304762	81021	CAVALLO ENERGY TEXAS LLC	72111	43162	0000	29.55	Utilities - Electricity
01/08/2018	304762	81021	CAVALLO ENERGY TEXAS LLC	72114	43162	0000	657.50	Utilities - Electricity
01/08/2018	304762	81021	CAVALLO ENERGY TEXAS LLC	72118	43162	0000	7,757.08	Utilities - Electricity
01/08/2018	304762	81021	CAVALLO ENERGY TEXAS LLC	72128	43162	0000	89,856.14	Utilities - Electricity
01/08/2018	304762	81021	CAVALLO ENERGY TEXAS LLC	72129	43162	0000	69,813.75	Utilities - Electricity
01/08/2018	304762	81021	CAVALLO ENERGY TEXAS LLC	72130	43162	0000	308.33	Utilities - Electricity
01/08/2018	304762	81021	CAVALLO ENERGY TEXAS LLC	72134	43162	0000	4,366.89	Utilities - Electricity
01/08/2018	304762	81021	CAVALLO ENERGY TEXAS LLC	72854	43162	0000	6.02	Utilities - Electricity
01/08/2018	304762	81021	CAVALLO ENERGY TEXAS LLC	72870	43162	0000	3,828.34	Utilities - Electricity
01/08/2018	304762	81021	CAVALLO ENERGY TEXAS LLC	72881	43162	0000	793.34	Utilities - Electricity
01/08/2018	304762	81021	CAVALLO ENERGY TEXAS LLC	72888	43162	0000	13,837.27	Utilities - Electricity
01/08/2018	304762	81021	CAVALLO ENERGY TEXAS LLC	72900	43162	0000	2,188.37	Utilities - Electricity
01/08/2018	304763	83953	CHASTANG ENTERPRISES INC.	72900	46220	0000	164.82	Vehicle Maintenance - P&S
01/08/2018	304764	87552	CHEMICAL SECURITY GROUP LLC	72871	43880	0000	35,000.00	Consulting Fees
01/08/2018	304765	65410	CITY OF HOUSTON	72100	43160	0000	221.40	Utilities - Water
01/08/2018	304765	65410	CITY OF HOUSTON	72101	43160	0000	1,054.63	Utilities - Water
01/08/2018	304766	66619	CIVILTECH ENGINEERING, INC	72	13310	0000	47.60	Construction in Progress
01/08/2018	304766	66619	CIVILTECH ENGINEERING, INC	72	13310	0000	34,217.30	Construction in Progress
01/08/2018	304767	81738	CLM EQUIPMENT CO., INC.	72900	46440	0000	4,757.79	Mach & Equip Maint.-P & S
01/08/2018	304768	67343	COASTAL HYDRAULICS	72900	46230	0000	1,500.00	Vehicle Maint-Contractor
01/08/2018	304769	66027	COBB, FENDLEY & ASSOCIATES, IN	72127	43775	0000	502.57	Eng design & analysis services
01/08/2018	304770	65487	COX HARDWARE & LUMBER	72900	46410	0000	13.33	Building Maint. - P & S
01/08/2018	304770	65487	COX HARDWARE & LUMBER	72900	46610	0000	71.85	Wharf Maintenance-P & S
01/08/2018	304770	65487	COX HARDWARE & LUMBER	72900	46690	0000	196.18	Homeland Security-P & S
01/08/2018	304771	66624	DOW PIPE & FENCE SUPPLY COMPAN	72900	46690	0000	256.00	Homeland Security-P & S
01/08/2018	304772	66182	ESRI	72825	43880	0000	7,390.05	Consulting Fees
01/08/2018	304773	65822	FREEPORT STREET PARTS SUPPLY	72900	46220	0000	605.76	Vehicle Maintenance - P&S
01/08/2018	304774	70902	G & K SERVICES, INC.	72131	41390	0000	467.41	Safety Equipment
01/08/2018	304775	65957	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	3,669.26	Wharf Maintenance-P & S
01/08/2018	304775	65957	GRAYBAR ELECTRIC CO. INC.	72900	46690	0000	1,580.09	Homeland Security-P & S
01/08/2018	304776	87627	HEARST NEWSPAPER LLC	72843	42560	0826	322.52	Advertising Media

01/08/2018	304776	87627	HEARST NEWSPAPER LLC	72843	42560	0861	551.84	Advertising Media
01/08/2018	304777	87649	HOME DEPOT U.S.A., INC.	72131	46410	1067	106.58	Building Maint. - P & S
01/08/2018	304778	65816	HOUSTON TRUCK PARTS INC	72900	46220	0000	88.07	Vehicle Maintenance - P&S
01/08/2018	304778	65816	HOUSTON TRUCK PARTS INC	72900	46410	0000	137.38	Building Maint. - P & S
01/08/2018	304778	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	378.04	Mach & Equip Maint.-P & S
01/08/2018	304779	67137	HURRICANE TOOL & SUPPLY	72900	46610	0000	441.93	Wharf Maintenance-P & S
01/08/2018	304780	87783	J.A.Y. SERVICES	72900	46420	0000	800.00	Building Maint.-Contractor
01/08/2018	304781	86195	JAMMERS AUTO BODY, INC.	72900	46230	0000	2,259.18	Vehicle Maint-Contractor
01/08/2018	304782	66795	JOHNSON SUPPLY	72900	46410	0000	156.49	Building Maint. - P & S
01/08/2018	304783	66382	KONECRANES INC.	72131	46460	1051	4,940.00	Mach & Equip Maint.-Contractor
01/08/2018	304784	67785	TEXAS TRUCK CENTER LLC	72131	46440	1054	253.74	Mach & Equip Maint.-P & S
01/09/2018	304795	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(129,328.35)	Accrued Employer Fica Tax
01/09/2018	304795	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(53,739.65)	Accrued Employer Fica Tax
01/09/2018	304795	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	21,780.73	ILA Terminal Maintenance-Labor
01/09/2018	304795	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	738.00	ILA Road Activity
01/09/2018	304795	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	3,960.00	ILA Road Activity
01/09/2018	304795	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	74.50	ILA Road Activity
01/09/2018	304795	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	216.00	ILA Road Activity
01/09/2018	304795	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	3,943.54	ILA Road Activity
01/09/2018	304795	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	4,899.82	ILA Road Activity
01/09/2018	304795	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	60,957.75	ILA Road Activity
01/09/2018	304795	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	3,635.64	ILA Road Activity
01/09/2018	304795	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	16,702.36	ILA Empty Yard Activity
01/09/2018	304795	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	11,628.26	ILA Vessel Activity
01/09/2018	304795	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	135,672.20	ILA Vessel Activity
01/09/2018	304795	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	16,441.00	ILA Vessel Activity
01/09/2018	304795	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	8,228.88	ILA Vessel Activity
01/09/2018	304795	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	4,346.00	ILA Bus Driver Payroll
01/09/2018	304795	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	3,981.50	ILA Yard Services
01/09/2018	304795	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	8,322.88	ILA Yard Services
01/09/2018	304795	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	26,903.77	ILA Yard Services
01/09/2018	304795	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	1,656.68	ILA Yard Services
01/09/2018	304795	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	3,001.45	ILA Yard Services
01/09/2018	304795	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	5,434.73	ILA Yard Services
01/09/2018	304795	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	3,170.25	ILA Yard Services
01/09/2018	304795	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,859.08	ILA Yard Services
01/09/2018	304795	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	4,813.10	ILA Yard Services
01/09/2018	304795	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	3,697.20	ILA VacationTime
01/09/2018	304795	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424	16,687.20	ILA Holiday Time
01/09/2018	304795	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	3,924.00	ILA Non-Productive Labor
01/09/2018	304795	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,800.00	ILA Road Activity
01/09/2018	304795	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	5,587.52	ILA Road Activity
01/09/2018	304795	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	66,025.43	ILA Road Activity
01/09/2018	304795	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,571.61	ILA Road Activity
01/09/2018	304795	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,998.75	ILA Road Activity
01/09/2018	304795	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	166,485.82	ILA Vessel Activity
01/09/2018	304795	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	19,556.65	ILA Vessel Activity
01/09/2018	304795	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	6,908.50	ILA Bus Driver Payroll
01/09/2018	304795	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	216.00	ILA Yard Services
01/09/2018	304795	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,315.75	ILA Yard Services
01/09/2018	304795	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	178.80	ILA Yard Services
01/09/2018	304795	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	5,187.49	ILA Yard Services
01/09/2018	304795	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,704.45	ILA Yard Services
01/09/2018	304795	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	378.28	ILA Yard Services
01/09/2018	304795	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	6,703.39	ILA Yard Services
01/09/2018	304795	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	3,647.83	ILA Yard Services
01/09/2018	304795	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,710.00	ILA Yard Services
01/09/2018	304795	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,401.80	ILA Yard Services
01/09/2018	304795	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	595.25	ILA Yard Services
01/09/2018	304795	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	3,425.60	ILA VacationTime
01/09/2018	304795	66143	WEST GULF MARITIME ASSOCIATION	72129	40130	1019	11,459.60	ILA Holiday Time
01/09/2018	304795	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	9,943.89	ILA Non-Productive Labor
01/09/2018	304797	66844	CARRIER ENTERPRISE	72	25110	0001	(501.56)	Accounts Payable-General
01/09/2018	304797	66844	CARRIER ENTERPRISE	72127	46410	0362	8,700.12	Building Maint. - P & S
01/09/2018	304798	65410	CITY OF HOUSTON	72100	43160	0000	9,487.26	Utilities - Water
01/09/2018	304798	65410	CITY OF HOUSTON	72101	43160	0000	2,972.03	Utilities - Water
01/09/2018	304799	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	11,626.45	Utilities - Water
01/09/2018	304800	67226	CLEAR LAKE EMERGENCY MEDICAL	72140	43770	0000	5,558.34	Fees & Services
01/09/2018	304801	70062	CORE & MAIN LP	72900	46500	0000	590.95	Maint Other Than Eqp-P&S
01/09/2018	304802	65487	COX HARDWARE & LUMBER	72140	47160	0000	18.48	Materials
01/09/2018	304802	65487	COX HARDWARE & LUMBER	72900	46410	0000	139.54	Building Maint. - P & S
01/09/2018	304802	65487	COX HARDWARE & LUMBER	72900	46440	0000	4.00	Mach & Equip Maint.-P & S
01/09/2018	304803	65539	DANNENBAUM ENGINEERING CORP.	72	11350	0000	674.10	Damage Claim In Progress
01/09/2018	304803	65539	DANNENBAUM ENGINEERING CORP.	72	11350	0000	1,521.38	Damage Claim In Progress
01/09/2018	304803	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	3,690.74	Construction in Progress
01/09/2018	304803	65539	DANNENBAUM ENGINEERING CORP.	72127	43775	0000	6,420.00	Eng design & analysis services
01/09/2018	304804	67976	DEPARTMENT OF INFORMATION	72842	43200	0000	304.56	Telephone
01/09/2018	304805	65286	DOOLEY TACKABERRY, INC.	72140	41390	0000	19,158.92	Safety Equipment
01/09/2018	304806	81063	DR. ROXANNE EDRINGTON, D.C., C	72140	43770	0000	1,000.00	Fees & Services
01/09/2018	304807	87842	FEDERAL RESOURCES SUPPLY COMPA	72140	41390	0000	2,140.00	Safety Equipment
01/09/2018	304808	66888	FMW DISTRIBUTORS, INC.	72900	41390	0000	855.00	Safety Equipment
01/09/2018	304809	65822	FREEPORT STREET PARTS SUPPLY	72900	46220	0000	971.76	Vehicle Maintenance - P&S
01/09/2018	304809	65822	FREEPORT STREET PARTS SUPPLY	72900	46440	0000	720.83	Mach & Equip Maint.-P & S
01/09/2018	304810	86558	GND CONSULTING & SUPPLY LLC	72100	46560	0000	7,211.04	Road Maintenance- P & S
01/09/2018	304811	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	776.31	Building Maint. - P & S
01/09/2018	304811	65957	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	208.00	Wharf Maintenance-P & S
01/09/2018	304811	65957	GRAYBAR ELECTRIC CO. INC.	72900	46690	0000	841.44	Homeland Security-P & S

01/09/2018	304812	87734	GSD OPERATIONS INC	72140	41390	0000	19,153.05	Safety Equipment
01/09/2018	304813	66998	ICHI-BAN TROPHY & ENGRAVING	72870	47160	0000	132.40	Materials
01/09/2018	304814	87118	INSCO DISTRIBUTING, INC.	72900	46410	0000	692.94	Building Maint. - P & S
01/09/2018	304815	66866	KLOTZ ASSOCIATES INC.	72	13310	0000	7,273.73	Construction in Progress
01/09/2018	304816	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72111	43880	0000	25,360.40	Consulting Fees
01/09/2018	304817	67446	MONUMENT CHEVROLET	72900	46220	0000	380.68	Vehicle Maintenance - P&S
01/09/2018	304818	86803	MOTT MACDONALD GROUP	72	13310	0000	507.50	Construction in Progress
01/09/2018	304818	86803	MOTT MACDONALD GROUP	72	13310	0000	374.00	Construction in Progress
01/09/2018	304818	86803	MOTT MACDONALD GROUP	72	13310	0000	125.00	Construction in Progress
01/09/2018	304819	67905	NESTLE WATERS NORTH AMERICA	72820	47160	0000	8.23	Materials
01/09/2018	304820	84156	NORTHERN SAFETY & INDUSTRIAL	72900	41390	0000	88.20	Safety Equipment
01/09/2018	304820	84156	NORTHERN SAFETY & INDUSTRIAL	72900	47160	0000	357.00	Materials
01/10/2018	304801	70062	CORE & MAIN LP	72900	46500	0000	(590.95)	Maint Other Than Eqp-P&S
01/11/2018	304821	85870	BLASTCO TEXAS, INC.	72127	46620	0000	61,924.14	Wharf Maintenance-Contractor
01/11/2018	304822	72897	BRYANT INDUSTRIAL SERVICES, LL	72127	46620	0000	128,525.50	Wharf Maintenance-Contractor
01/11/2018	304823	87840	KONECRANES FINLAND CORP.	72	13310	0000	3,273,244.38	Construction in Progress
01/11/2018	304824	88460	REGAL RANCH	72835	47770	0000	15,000.00	Annual Picnic
01/11/2018	304825	82494	A.J. HURT, JR., INC.	72128	46180	0000	95,717.07	Fuel
01/11/2018	304826	65027	AAA FLEXIBLE PIPE CLEANING CO.	72127	46510	0356	2,254.00	Maint to Other Than Eqp-Contra
01/11/2018	304827	68406	AABBOTT-MICHELLI TECHNOLOGIES	72127	46460	0373	1,941.24	Mach & Equip Maint.-Contractor
01/11/2018	304828	67062	ADVANCED ELECTRONIC SERVICES	72131	46440	1050	30,589.50	Mach & Equip Maint.-P & S
01/11/2018	304829	66363	ALIMAK HEK INC.	72127	46460	0300	1,290.96	Mach & Equip Maint.-Contractor
01/11/2018	304830	67188	ALTERNATOR & STARTER REBUILDER	72127	46220	0352	890.00	Vehicle Maintenance - P&S
01/11/2018	304831	72242	AMERICAN ENGINE AND GRINDING C	72127	46460	0000	2,442.03	Mach & Equip Maint.-Contractor
01/11/2018	304832	66737	AMERICAN INSTITUTE FOR	72839	42610	0000	3,000.00	Dues & Memberships
01/11/2018	304833	67722	ANIXTER INC.	72127	46440	0300	6,857.13	Mach & Equip Maint.-P & S
01/11/2018	304834	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	729.21	Mach & Equip Maint.-P & S
01/11/2018	304835	65182	AQUA TEXAS	72108	43160	0000	4,383.48	Utilities - Water
01/11/2018	304835	65182	AQUA TEXAS	72134	43160	0000	1,969.94	Utilities - Water
01/11/2018	304836	70627	ARAMARK REFRESHMENT SERVICES	72127	43770	0000	845.30	Fees & Services
01/11/2018	304837	65945	AT&T MOBILITY	72100	43200	0000	112.25	Telephone
01/11/2018	304837	65945	AT&T MOBILITY	72128	43200	0000	157.64	Telephone
01/11/2018	304837	65945	AT&T MOBILITY	72129	43200	0000	178.94	Telephone
01/11/2018	304837	65945	AT&T MOBILITY	72140	43200	0000	140.75	Telephone
01/11/2018	304837	65945	AT&T MOBILITY	72870	43200	0000	176.75	Telephone
01/11/2018	304837	65945	AT&T MOBILITY	72900	43200	0000	110.07	Telephone
01/11/2018	304838	66758	BASS & MEINEKE NO. 1 TATAR INC	72127	43770	0000	135.95	Fees & Services
01/11/2018	304839	70168	BIO LANDSCAPE & MAINTENANCE	72900	46350	0000	4,900.00	Gen Cleanup/Grass Cntrl- C
01/11/2018	304840	65244	BISHOP LIFTING PRODUCTS INC.	72127	46440	0315	2,520.00	Mach & Equip Maint.-P & S
01/11/2018	304841	88176	BRIGGS EQUIPMENT	72127	46440	0344	2,656.86	Mach & Equip Maint.-P & S
01/11/2018	304841	88176	BRIGGS EQUIPMENT	72127	46440	0350	2,617.40	Mach & Equip Maint.-P & S
01/11/2018	304842	85567	BROCK SERVICES, LLC	72127	46460	0309	595.86	Mach & Equip Maint.-Contractor
01/11/2018	304842	85567	BROCK SERVICES, LLC	72127	46460	0310	595.86	Mach & Equip Maint.-Contractor
01/11/2018	304842	85567	BROCK SERVICES, LLC	72131	46460	1050	3,128.26	Mach & Equip Maint.-Contractor
01/11/2018	304843	71599	BUCK, WILLIAM R.	72140	42610	0000	150.00	Dues & Memberships
01/11/2018	304844	68446	CALIBRE PRESS	72870	41360	0000	329.00	Training Registration
01/11/2018	304845	81053	CAMEL-SMITH, YVETTE	72	11630	0000	2,285.00	Empl Expense And Travel Ad
01/11/2018	304846	88230	CHASESOURCE LP	72842	47760	0000	14,221.96	Temporary Agency Labor
01/11/2018	304847	65403	CITY OF GALENA PARK	72103	43160	0000	2,052.35	Utilities - Water
01/11/2018	304847	65403	CITY OF GALENA PARK	72105	43160	0000	185.34	Utilities - Water
01/11/2018	304848	65410	CITY OF HOUSTON	72100	43160	0000	11,607.35	Utilities - Water
01/11/2018	304848	65410	CITY OF HOUSTON	72101	43160	0000	1,223.76	Utilities - Water
01/11/2018	304849	65257	CITY OF LA PORTE	72128	43160	0000	439.54	Utilities - Water
01/11/2018	304850	70062	CORE & MAIN LP	72900	46500	0000	590.95	Maint Other Than Eqp-P&S
01/11/2018	304851	65782	DISH TV	72128	43770	0000	152.50	Fees & Services
01/11/2018	304852	84382	DUNCAN, CURTIS E.	72805	41960	0002	25.98	Travel
01/11/2018	304852	84382	DUNCAN, CURTIS E.	72806	41960	0002	26.00	Travel
01/11/2018	304852	84382	DUNCAN, CURTIS E.	72806	47200	0000	10.83	Office Supplies
01/11/2018	304852	84382	DUNCAN, CURTIS E.	72810	42620	0000	17.49	Business Meals & Entertainment
01/11/2018	304852	84382	DUNCAN, CURTIS E.	72838	42560	0000	25.00	Advertising Media
01/11/2018	304852	84382	DUNCAN, CURTIS E.	72843	41960	0002	43.00	Travel
01/11/2018	304852	84382	DUNCAN, CURTIS E.	72866	41960	0002	8.00	Travel
01/11/2018	304853	82955	GALLS INC	72870	41390	0000	875.00	Safety Equipment
01/11/2018	304853	82955	GALLS INC	72870	47160	0000	875.00	Materials
01/11/2018	304854	80807	GARZA, RENE	72127	41360	0000	60.00	Training Registration
01/11/2018	304854	80807	GARZA, RENE	72127	43811	0000	65.00	Professional License Fees
01/11/2018	304855	65319	GOVERNMENT FINANCE OFFICERS	72826	41360	0000	990.00	Training Registration
01/11/2018	304856	67195	GOVERNMENT TREASURERS'	72805	42610	0000	225.00	Dues & Memberships
01/11/2018	304857	70260	GULF INTRACOASTAL CANAL ASSOCI	72145	42610	0000	2,500.00	Dues & Memberships
01/11/2018	304858	84499	HART, REGINALD	72805	41365	0000	70.00	Seminar/Conf. Registration
01/11/2018	304859	70948	JEFFERSON, DARRIS	72870	41360	0000	51.00	Training Registration
01/11/2018	304860	88210	JONES & BARTLETT LEARNING, LLC	72140	41360	0000	158.85	Training Registration
01/11/2018	304861	83255	KOTSATOS, NIKOLAS P.	72820	41360	0000	925.00	Training Registration
01/11/2018	304861	83255	KOTSATOS, NIKOLAS P.	72820	41390	0000	18.99	Safety Equipment
01/11/2018	304861	83255	KOTSATOS, NIKOLAS P.	72820	41960	0003	352.55	Travel
01/11/2018	304861	83255	KOTSATOS, NIKOLAS P.	72820	41960	0004	692.02	Travel
01/11/2018	304861	83255	KOTSATOS, NIKOLAS P.	72820	41960	0005	23.51	Travel
01/11/2018	304861	83255	KOTSATOS, NIKOLAS P.	72820	42610	0000	435.00	Dues & Memberships
01/11/2018	304861	83255	KOTSATOS, NIKOLAS P.	72820	43811	0000	40.00	Professional License Fees
01/11/2018	304862	84438	LEWIS CAPITAL MANAGEMENT INC.	72900	46410	0000	12.35	Building Maint. - P & S
01/11/2018	304862	84438	LEWIS CAPITAL MANAGEMENT INC.	72900	46440	0000	31.19	Mach & Equip Maint.-P & S
01/11/2018	304863	70169	LOEHR, CEYLON	72844	40435	0000	402.00	Retiree Benefits
01/11/2018	304864	71387	MEDICAL SCREENING SERVICES, IN	72844	40840	0000	52.00	Medical Testing
01/11/2018	304865	83362	MIRANDA, VICKI	72145	42610	0000	150.00	Dues & Memberships
01/11/2018	304866	67446	MONUMENT CHEVROLET	72127	46220	0352	38.15	Vehicle Maintenance - P&S
01/11/2018	304867	84434	MUNOZ, JACQUELINE D.	72145	41360	0000	30.00	Training Registration
01/11/2018	304868	70503	MYTHICS, INC	72842	43812	0000	127,806.34	Software License Fees

01/11/2018	304869	71499	NAIOP	72839	42610	0000	350.00	Dues & Memberships
01/11/2018	304870	67905	NESTLE WATERS NORTH AMERICA	72127	43770	0000	323.14	Fees & Services
01/11/2018	304870	67905	NESTLE WATERS NORTH AMERICA	72140	47160	0000	99.05	Materials
01/11/2018	304870	67905	NESTLE WATERS NORTH AMERICA	72870	47160	0000	122.75	Materials
01/11/2018	304870	67905	NESTLE WATERS NORTH AMERICA	72900	47160	0000	60.22	Materials
01/11/2018	304871	84156	NORTHERN SAFETY & INDUSTRIAL	72127	41390	0000	472.28	Safety Equipment
01/11/2018	304872	83980	NORTHLINE NC LLC	72127	46440	0000	17,900.00	Mach & Equip Maint.-P & S
01/11/2018	304873	66112	O'REILLY AUTO PARTS	72127	46220	0352	371.18	Vehicle Maintenance - P&S
01/11/2018	304873	66112	O'REILLY AUTO PARTS	72127	46410	0362	87.56	Building Maint. - P & S
01/11/2018	304873	66112	O'REILLY AUTO PARTS	72127	46500	0349	26.98	Maint Other Than Eqp-P&S
01/11/2018	304873	66112	O'REILLY AUTO PARTS	72140	47160	0000	27.98	Materials
01/11/2018	304874	81402	PETRO PANGEA, INC.	72127	46500	0349	6,729.44	Maint Other Than Eqp-P&S
01/11/2018	304875	66371	PIER 77 MARINE SERVICE	72140	46240	0000	13,443.11	Maintenance Agreements
01/11/2018	304876	9807300	PYLANT, ELIZABETH A.	72844	40435	0000	402.00	Retiree Benefits
01/11/2018	304877	81020	PennWell/FDIC13	72140	41365	0000	980.00	Seminar/Conf. Registration
01/11/2018	304878	68301	QUEST PERSONNEL RESOURCES, INC	72128	47760	0000	966.00	Temporary Agency Labor
01/11/2018	304879	88191	REPORTS NOW, INC.	72842	43880	0000	8,998.87	Consulting Fees
01/11/2018	304880	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0000	3,139.17	Mach & Equip Maint.-P & S
01/11/2018	304880	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	1,174.09	Mach & Equip Maint.-P & S
01/11/2018	304881	72795	SAFETY SHOE DISTRIBUTORS, LLP	72127	41390	0000	150.00	Safety Equipment
01/11/2018	304881	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	566.00	Safety Equipment
01/11/2018	304881	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	300.00	Safety Equipment
01/11/2018	304882	65036	SAM'S CLUB DIRECT	72835	42710	0000	44.94	Employee Special Events
01/11/2018	304883	86702	SECURITAS ELECTRONIC SECURITY	72	13310	0000	73,764.00	Construction in Progress
01/11/2018	304883	86702	SECURITAS ELECTRONIC SECURITY	72	13310	0000	8,890.27	Construction in Progress
01/11/2018	304884	68179	SHARRIKA PORTER	72145	42610	0000	315.00	Dues & Memberships
01/11/2018	304884	68179	SHARRIKA PORTER	72145	43811	0000	40.00	Professional License Fees
01/11/2018	304885	66821	SHI-GS	72842	43812	0000	124,520.60	Software License Fees
01/11/2018	304886	86899	SMART-TECS	72	13310	0000	105,329.96	Construction in Progress
01/11/2018	304887	71539	SOCIETY OF INDUSTRIAL & OFFICE	72839	42610	0000	1,500.00	Dues & Memberships
01/11/2018	304888	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	997.00	Vehicle Maint-Contractor
01/11/2018	304888	66690	SOUTHERN TIRE MART, LLC	72127	46440	0347	170.00	Mach & Equip Maint.-P & S
01/11/2018	304888	66690	SOUTHERN TIRE MART, LLC	72127	46460	0345	135.00	Mach & Equip Maint.-Contractor
01/11/2018	304888	66690	SOUTHERN TIRE MART, LLC	72127	46460	0348	214.00	Mach & Equip Maint.-Contractor
01/11/2018	304888	66690	SOUTHERN TIRE MART, LLC	72127	46460	0350	35.00	Mach & Equip Maint.-Contractor
01/11/2018	304888	66690	SOUTHERN TIRE MART, LLC	72131	46230	1060	60.00	Vehicle Maint-Contractor
01/11/2018	304889	72574	SOUTHWEST EXTERMINATING COMPAN	72140	43770	0000	60.00	Fees & Services
01/11/2018	304890	88455	STATE AND LOCAL GOV. BENEFITS	72844	42610	0000	200.00	Dues & Memberships
01/11/2018	304891	66308	STERLING FIRST AID & SAFETY	72128	43770	0000	445.74	Fees & Services
01/11/2018	304892	65066	TEXAS COMMISSION ON FIRE	72140	43811	0000	170.00	Professional License Fees
01/11/2018	304893	70346	TEXAS OUTHOUSE, INC.	72128	43770	0000	535.00	Fees & Services
01/11/2018	304894	84265	TOTAL NETWORK SOLUTIONS	72128	43770	0000	1,500.00	Fees & Services
01/11/2018	304894	84265	TOTAL NETWORK SOLUTIONS	72129	43770	0000	1,500.00	Fees & Services
01/11/2018	304895	85502	TPASS	72843	41360	0000	375.00	Training Registration
01/11/2018	304896	65119	TRIPLE-S STEEL SUPPLY CO.	72900	46440	0000	636.50	Mach & Equip Maint.-P & S
01/11/2018	304897	65125	TURTLE & HUGHES INC	72900	47160	0000	215.00	Materials
01/11/2018	304898	70756	U.S. HEALTHWORKS MEDICAL GROUP	72131	40840	0000	73.00	Medical Testing
01/11/2018	304899	67014	UNITED AIR CONDITIONING SUPPLY	72900	46410	0000	21.00	Building Maint. - P & S
01/11/2018	304900	65143	UNITED REFRIGERATION, INC.	72900	46410	0000	101.73	Building Maint. - P & S
01/11/2018	304901	68586	UNITED RENTALS	72127	45570	0000	7,235.70	Equipment Rental
01/11/2018	304902	65147	UNIVERSAL PLUMBING SUPPLY	72900	46410	0000	33.60	Building Maint. - P & S
01/11/2018	304903	82429	UPS SUPPLY CHAIN SOLUTIONS, IN	72127	47210	0000	28.75	Postage
01/11/2018	304904	66955	VACEK, MARK J	72866	43811	0000	150.00	Professional License Fees
01/11/2018	304905	72203	VERTEX, INC.	72842	43812	0000	8,557.00	Software License Fees
01/11/2018	304906	71766	VESCO LA PORTE	72820	47200	0000	238.90	Office Supplies
01/11/2018	304907	84088	W. W. GRAINGER, INC.	72127	46410	0362	72.64	Building Maint. - P & S
01/11/2018	304908	65175	WILCO SUPPLY INC	72127	46440	0315	70.15	Mach & Equip Maint.-P & S
01/11/2018	304909	65595	XEROX CORPORATION	72842	45575	0000	24,335.17	Office Equipment Rental
01/11/2018	304910	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	36.96	Mach & Equip Maint.-P & S
01/11/2018	304911	65166	ZOLMAN CONSTRUCTION COMPANY	72900	46510	0000	540.00	Maint to Other Than Eqp-Contra
01/12/2018	304785	87010	DEPARTMENT OF ECONOMIC SECURIT	72	25350	0008	243.90	Accrued Employer Fica Tax
01/12/2018	304786	66345	I.L.A. C.O.P.E.	72	25350	0009	154.18	Accrued Employer Fica Tax
01/12/2018	304787	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	881.54	Accrued Employer Fica Tax
01/12/2018	304788	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
01/12/2018	304789	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	3,477.37	Accrued Employer Fica Tax
01/12/2018	304790	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
01/12/2018	304791	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Fica Tax
01/12/2018	304792	66468	UNITED STATES TREASURY	72	25350	0011	207.69	Accrued Employer Fica Tax
01/12/2018	304793	83496	UNITED STATES TREASURY	72	25350	0003	223,379.32	Accrued Employer Fica Tax
01/12/2018	304794	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	152.31	Accrued Employer Fica Tax
01/12/2018	304796	83496	UNITED STATES TREASURY	72	25350	0002	129,328.35	Accrued Employer Fica Tax
01/12/2018	304796	83496	UNITED STATES TREASURY	72	25350	0003	53,739.65	Accrued Employer Fica Tax
01/12/2018	304796	83496	UNITED STATES TREASURY	72127	40400	0000	1,666.24	ILA Fica/Medicare Tax
01/12/2018	304796	83496	UNITED STATES TREASURY	72128	40400	0000	27,302.53	ILA Fica/Medicare Tax
01/12/2018	304796	83496	UNITED STATES TREASURY	72129	40400	0000	24,770.88	ILA Fica/Medicare Tax
01/12/2018	304912	66143	WEST GULF MARITIME ASSOCIATION	72127	40600	0000	23,975.93	ILA Employee Benefit Contribut
01/12/2018	304912	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	453,902.67	ILA Employee Benefit Contribut
01/12/2018	304912	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	367,173.95	ILA Employee Benefit Contribut
01/18/2018	304884	68179	SHARRIKA PORTER	72145	42610	0000	(315.00)	Dues & Memberships
01/18/2018	304884	68179	SHARRIKA PORTER	72145	43811	0000	(40.00)	Professional License Fees
01/18/2018	304913	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(104,527.70)	Accrued Employer Fica Tax
01/18/2018	304913	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(45,542.96)	Accrued Employer Fica Tax
01/18/2018	304913	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	24,030.64	ILA Terminal Maintenance-Labor
01/18/2018	304913	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	984.00	ILA Road Activity
01/18/2018	304913	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	5,598.00	ILA Road Activity
01/18/2018	304913	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	7,276.18	ILA Road Activity
01/18/2018	304913	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,738.20	ILA Road Activity

01/18/2018	304913	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	92,015.20	ILA Road Activity
01/18/2018	304913	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	5,344.82	ILA Road Activity
01/18/2018	304913	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	21,306.97	ILA Empty Yard Activity
01/18/2018	304913	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	1,613.63	ILA Vessel Activity
01/18/2018	304913	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	93,504.81	ILA Vessel Activity
01/18/2018	304913	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	18,840.50	ILA Vessel Activity
01/18/2018	304913	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	4,984.63	ILA Vessel Activity
01/18/2018	304913	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,177.50	ILA Bus Driver Payroll
01/18/2018	304913	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	6,344.50	ILA Yard Services
01/18/2018	304913	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	11,095.82	ILA Yard Services
01/18/2018	304913	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	27,078.38	ILA Yard Services
01/18/2018	304913	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,304.20	ILA Yard Services
01/18/2018	304913	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	3,533.40	ILA Yard Services
01/18/2018	304913	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	5,325.30	ILA Yard Services
01/18/2018	304913	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	9,985.40	ILA Yard Services
01/18/2018	304913	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,823.00	ILA Yard Services
01/18/2018	304913	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,275.10	ILA Yard Services
01/18/2018	304913	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	143.00	ILA Yard Services
01/18/2018	304913	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	3,632.80	ILA VacationTime
01/18/2018	304913	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	2,546.00	ILA Non-Productive Labor
01/18/2018	304913	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,196.00	ILA Road Activity
01/18/2018	304913	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	7,878.40	ILA Road Activity
01/18/2018	304913	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	93,277.60	ILA Road Activity
01/18/2018	304913	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	8,240.69	ILA Road Activity
01/18/2018	304913	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	2,460.00	ILA Road Activity
01/18/2018	304913	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	61,907.06	ILA Vessel Activity
01/18/2018	304913	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	8,513.31	ILA Vessel Activity
01/18/2018	304913	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	2,747.00	ILA Bus Driver Payroll
01/18/2018	304913	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	403.20	ILA Yard Services
01/18/2018	304913	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	6,233.75	ILA Yard Services
01/18/2018	304913	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	5,639.95	ILA Yard Services
01/18/2018	304913	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,937.59	ILA Yard Services
01/18/2018	304913	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	358.00	ILA Yard Services
01/18/2018	304913	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	3,872.79	ILA Yard Services
01/18/2018	304913	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	16,205.37	ILA Yard Services
01/18/2018	304913	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	3,456.38	ILA Yard Services
01/18/2018	304913	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,566.05	ILA Yard Services
01/18/2018	304913	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,001.90	ILA Yard Services
01/18/2018	304913	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	2,648.00	ILA VacationTime
01/18/2018	304913	66143	WEST GULF MARITIME ASSOCIATION	72129	40150	1021	288.00	ILA Jury Duty & Military Leave
01/18/2018	304913	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	1,000.76	ILA Non-Productive Labor
01/18/2018	304915	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	4,608.77	Retiree Benefits
01/18/2018	304916	67608	AETNA LIFE INSURANCE COMPANY	72	25130	0000	27,381.62	Dental Insurance Payable
01/18/2018	304917	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0005	1,008,418.44	Employee Benefits Payable
01/18/2018	304918	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	69,830.83	Retiree Benefits
01/18/2018	304919	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0010	17,416.33	Employee Benefits Payable
01/18/2018	304920	82415	AMERITAS LIFE INSURANCE CORP.	72	25390	0006	8,603.62	Colonial Insurance - ACH Acct
01/18/2018	304921	65794	FORDE CONSTRUCTION, INC.	72	13310	0000	228,482.80	Construction in Progress
01/18/2018	304921	65794	FORDE CONSTRUCTION, INC.	72127	46570	0000	142,661.68	Road Maintenance - Contractor
01/18/2018	304922	66517	STATE COMPTROLLER	72	25200	0000	207,613.94	Uncollected Sales Tax
01/18/2018	304922	66517	STATE COMPTROLLER	72	25200	0001	13.86	Uncollected Sales Tax
01/18/2018	304922	66517	STATE COMPTROLLER	72	25200	0002	35,205.82	Uncollected Sales Tax
01/18/2018	304922	66517	STATE COMPTROLLER	72	61030	0000	(1,214.17)	Miscellaneous Income
01/18/2018	304923	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0007	24,597.69	Employee Benefits Payable
01/18/2018	304923	80870	MINNESOTA LIFE INSURANCE COMPA	72844	40435	0002	11,842.00	Retiree Benefits
01/18/2018	304924	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0009	249.20	Employee Benefits Payable
01/18/2018	304925	84902	CAPITAL ONE CARD SERVICES	72810	41360	0000	1,495.00	Training Registration
01/18/2018	304925	84902	CAPITAL ONE CARD SERVICES	72834	43812	0000	64.93	Software License Fees
01/18/2018	304925	84902	CAPITAL ONE CARD SERVICES	72835	42710	0000	4,865.33	Employee Special Events
01/18/2018	304925	84902	CAPITAL ONE CARD SERVICES	72842	47200	0000	2,562.70	Office Supplies
01/18/2018	304925	84902	CAPITAL ONE CARD SERVICES	72844	41360	0000	620.00	Training Registration
01/18/2018	304925	84902	CAPITAL ONE CARD SERVICES	72844	41365	0000	(1,049.00)	Seminar/Conf. Registration
01/18/2018	304925	84902	CAPITAL ONE CARD SERVICES	72844	42610	0000	1,176.00	Dues & Memberships
01/18/2018	304925	84902	CAPITAL ONE CARD SERVICES	72844	43860	0000	194.00	Fees For Online Services
01/18/2018	304925	84902	CAPITAL ONE CARD SERVICES	72850	47160	0000	779.14	Materials
01/18/2018	304925	84902	CAPITAL ONE CARD SERVICES	72851	41365	0000	1,495.00	Seminar/Conf. Registration
01/18/2018	304925	84902	CAPITAL ONE CARD SERVICES	72856	43850	0000	9.99	Subscriptions & Publications
01/18/2018	304925	84902	CAPITAL ONE CARD SERVICES	72859	41360	0000	1,622.64	Training Registration
01/18/2018	304925	84902	CAPITAL ONE CARD SERVICES	72865	41360	0000	544.00	Training Registration
01/19/2018	304914	83496	UNITED STATES TREASURY	72	25350	0002	129,328.35	Accrued Employer Fica Tax
01/19/2018	304914	83496	UNITED STATES TREASURY	72	25350	0003	45,542.96	Accrued Employer Fica Tax
01/19/2018	304914	83496	UNITED STATES TREASURY	72127	40400	0000	1,838.34	ILA Fica/Medicare Tax
01/19/2018	304914	83496	UNITED STATES TREASURY	72128	40400	0000	25,892.99	ILA Fica/Medicare Tax
01/19/2018	304914	83496	UNITED STATES TREASURY	72129	40400	0000	17,811.63	ILA Fica/Medicare Tax
01/19/2018	304926	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,720.98	Accrued Employer Fica Tax
01/19/2018	304927	84228	STATE OF LOUISIANA	72	25350	0008	508.32	Accrued Employer Fica Tax
01/19/2018	304928	70562	Trellis Company	72	25350	0010	376.19	Accrued Employer Fica Tax
01/19/2018	304929	83496	UNITED STATES TREASURY	72	25350	0003	398,367.30	Accrued Employer Fica Tax
01/19/2018	304930	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,563.12	Accrued Employer Fica Tax
01/22/2018	304932	65454	COMPASS BANK	72	25450	0000	500,000.00	Accrued Pension Liability
01/22/2018	304933	71076	WHITEHOUSE, WILLIAM	72	11630	0000	500.00	Empl Expense And Travel Ad
01/22/2018	304934	86181	DAHAGAMA, ADITHYA	72854	40420	0000	1,920.73	FICA
01/22/2018	304935	65501	TEXAS WORKFORCE COMMISSION	72844	40421	0000	52,151.90	Unemployment Compensation
01/23/2018	304931	83496	UNITED STATES TREASURY	72	25350	0003	208,399.44	Accrued Employer Fica Tax
01/23/2018	304936	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(110,769.13)	Accrued Employer Fica Tax
01/23/2018	304936	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(47,095.59)	Accrued Employer Fica Tax
01/23/2018	304936	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	23,941.00	ILA Terminal Maintenance-Labor

01/23/2018	304936	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	779.00	ILA Road Activity
01/23/2018	304936	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	3,915.00	ILA Road Activity
01/23/2018	304936	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	3,629.41	ILA Road Activity
01/23/2018	304936	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	4,609.52	ILA Road Activity
01/23/2018	304936	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	61,627.07	ILA Road Activity
01/23/2018	304936	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,359.25	ILA Road Activity
01/23/2018	304936	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	16,927.60	ILA Empty Yard Activity
01/23/2018	304936	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	5,672.71	ILA Vessel Activity
01/23/2018	304936	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	64,504.54	ILA Vessel Activity
01/23/2018	304936	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	12,054.45	ILA Vessel Activity
01/23/2018	304936	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	4,191.89	ILA Vessel Activity
01/23/2018	304936	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	2,419.00	ILA Bus Driver Payroll
01/23/2018	304936	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	2,990.50	ILA Yard Services
01/23/2018	304936	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	9,061.50	ILA Yard Services
01/23/2018	304936	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	15,777.14	ILA Yard Services
01/23/2018	304936	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	1,343.06	ILA Yard Services
01/23/2018	304936	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	3,356.90	ILA Yard Services
01/23/2018	304936	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	3,775.00	ILA Yard Services
01/23/2018	304936	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	3,924.65	ILA Yard Services
01/23/2018	304936	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,926.00	ILA Yard Services
01/23/2018	304936	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,681.05	ILA Yard Services
01/23/2018	304936	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	304.75	ILA Yard Services
01/23/2018	304936	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,283.20	ILA VacationTime
01/23/2018	304936	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424	16,687.20	ILA Holiday Time
01/23/2018	304936	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	40,807.42	ILA Non-Productive Labor
01/23/2018	304936	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,052.00	ILA Road Activity
01/23/2018	304936	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,898.40	ILA Road Activity
01/23/2018	304936	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	64,321.58	ILA Road Activity
01/23/2018	304936	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,008.93	ILA Road Activity
01/23/2018	304936	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,230.00	ILA Road Activity
01/23/2018	304936	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	131,688.21	ILA Vessel Activity
01/23/2018	304936	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	17,461.98	ILA Vessel Activity
01/23/2018	304936	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	5,483.75	ILA Bus Driver Payroll
01/23/2018	304936	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	288.00	ILA Yard Services
01/23/2018	304936	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,674.50	ILA Yard Services
01/23/2018	304936	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	72.00	ILA Yard Services
01/23/2018	304936	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	4,499.64	ILA Yard Services
01/23/2018	304936	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,488.43	ILA Yard Services
01/23/2018	304936	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	288.00	ILA Yard Services
01/23/2018	304936	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	5,207.33	ILA Yard Services
01/23/2018	304936	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	7,948.05	ILA Yard Services
01/23/2018	304936	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,332.85	ILA Yard Services
01/23/2018	304936	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,350.32	ILA Yard Services
01/23/2018	304936	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,093.95	ILA Yard Services
01/23/2018	304936	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,033.60	ILA VacationTime
01/23/2018	304936	66143	WEST GULF MARITIME ASSOCIATION	72129	40130	1019	11,295.60	ILA Holiday Time
01/23/2018	304936	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	288.00	ILA Training
01/23/2018	304936	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	27,072.24	ILA Non-Productive Labor
01/23/2018	304938	68406	AABBOTT-MICHELLI TECHNOLOGIES	72128	46440	0373	712.50	Mach & Equip Maint.-P & S
01/23/2018	304939	66545	AMERICAN SOCIETY OF SAFETY ENG	72859	42610	0000	185.00	Dues & Memberships
01/23/2018	304940	70903	AS&G CLAIMS ADMINISTRATION INC	72100	49800	0000	201.98	Expense-Closed Damage Clai
01/23/2018	304940	70903	AS&G CLAIMS ADMINISTRATION INC	72100	49800	0001	714.00	Expense-Closed Damage Clai
01/23/2018	304940	70903	AS&G CLAIMS ADMINISTRATION INC	72131	49800	0000	366.52	Expense-Closed Damage Clai
01/23/2018	304940	70903	AS&G CLAIMS ADMINISTRATION INC	72131	49800	0001	1,148.68	Expense-Closed Damage Clai
01/23/2018	304941	66151	AT&T	72129	43200	0000	112.34	Telephone
01/23/2018	304942	66151	AT&T	72129	43200	0000	1,537.04	Telephone
01/23/2018	304943	86848	AT&T	72854	43200	0000	80.05	Telephone
01/23/2018	304944	86848	AT&T	72854	43200	0000	80.05	Telephone
01/23/2018	304945	82945	AT&T TELECONFERENCE SERVICES	72116	43200	0000	(5.02)	Telephone
01/23/2018	304945	82945	AT&T TELECONFERENCE SERVICES	72129	43200	0000	(26.91)	Telephone
01/23/2018	304945	82945	AT&T TELECONFERENCE SERVICES	72145	43200	0000	24.39	Telephone
01/23/2018	304945	82945	AT&T TELECONFERENCE SERVICES	72810	43200	0000	(7.26)	Telephone
01/23/2018	304945	82945	AT&T TELECONFERENCE SERVICES	72815	43200	0000	(23.84)	Telephone
01/23/2018	304945	82945	AT&T TELECONFERENCE SERVICES	72820	43200	0000	8.10	Telephone
01/23/2018	304945	82945	AT&T TELECONFERENCE SERVICES	72832	43200	0000	(24.30)	Telephone
01/23/2018	304945	82945	AT&T TELECONFERENCE SERVICES	72842	43200	0000	1,378.03	Telephone
01/23/2018	304945	82945	AT&T TELECONFERENCE SERVICES	72843	43200	0000	(13.37)	Telephone
01/23/2018	304945	82945	AT&T TELECONFERENCE SERVICES	72850	43200	0000	6.17	Telephone
01/23/2018	304945	82945	AT&T TELECONFERENCE SERVICES	72851	43200	0000	(20.90)	Telephone
01/23/2018	304945	82945	AT&T TELECONFERENCE SERVICES	72853	43200	0000	(53.27)	Telephone
01/23/2018	304945	82945	AT&T TELECONFERENCE SERVICES	72861	43200	0000	(25.02)	Telephone
01/23/2018	304946	70168	BIO LANDSCAPE & MAINTENANCE	72900	46350	0000	7,100.00	Gen Cleanup/Grass Cntrl- C
01/23/2018	304947	71599	BUCK, WILLIAM R.	72140	41960	0001	312.60	Travel
01/23/2018	304948	87610	CAPP INC.	72127	46440	0315	7,787.50	Mach & Equip Maint.-P & S
01/23/2018	304949	72197	COASTAL WELDING SUPPLY INC	72127	46440	0300	494.35	Mach & Equip Maint.-P & S
01/23/2018	304949	72197	COASTAL WELDING SUPPLY INC	72127	46440	0345	195.75	Mach & Equip Maint.-P & S
01/23/2018	304949	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	61.30	Maint Other Than Eqp-P&S
01/23/2018	304950	86917	COMCAST HOLDINGS CORPORATION	72842	43200	0000	22,453.99	Telephone
01/23/2018	304951	85515	CORDELL INCORPORATED	72127	46440	0351	4,969.30	Mach & Equip Maint.-P & S
01/23/2018	304953	87717	DESIGN BROKERS INC.	72128	46410	0000	15,100.00	Building Maint. - P & S
01/23/2018	304954	71149	DIRECTV	72833	43850	0000	50.48	Subscriptions & Publications
01/23/2018	304955	86783	DISCOVERY BENEFITS	72844	43770	0000	1,095.30	Fees & Services
01/23/2018	304956	65782	DISH TV	72129	43770	0000	166.50	Fees & Services
01/23/2018	304957	65782	DISH TV	72128	43770	0000	177.50	Fees & Services
01/23/2018	304958	67979	DOLA OMONIRA	72820	41360	0000	239.92	Training Registration
01/23/2018	304959	72589	EMERGENCY MANAGEMENT ASSOCIATI	72858	41365	0000	225.00	Seminar/Conf. Registration
01/23/2018	304960	70230	EQUIPMENT DEPOT, L.P.	72127	46440	0350	550.37	Mach & Equip Maint.-P & S

01/23/2018	304961	73152	EWELL, BROWN & BLANKE, LLP	72850	43830	0000	16,865.98	Legal Fees
01/23/2018	304962	65783	FISCHERS HARDWARE INC 2	72127	47220	0000	1,355.44	Equipment Purchases Expensed
01/23/2018	304963	66888	FMW DISTRIBUTORS, INC.	72127	46440	0315	414.00	Mach & Equip Maint.-P & S
01/23/2018	304964	70902	G & K SERVICES, INC.	72127	43770	0000	5,676.08	Fees & Services
01/23/2018	304964	70902	G & K SERVICES, INC.	72131	43770	0000	3,997.45	Fees & Services
01/23/2018	304964	70902	G & K SERVICES, INC.	72900	43770	0000	2,654.83	Fees & Services
01/23/2018	304965	73489	GLOBAL WASTE SERVICES, LLC	72127	43770	0000	1,499.00	Fees & Services
01/23/2018	304966	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0000	86.45	Mach & Equip Maint.-P & S
01/23/2018	304966	65957	GRAYBAR ELECTRIC CO. INC.	72842	47160	0000	3,223.92	Materials
01/23/2018	304967	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	16.75	Vehicle Maint-Contractor
01/23/2018	304968	70077	HAYNES AND BOONE LLP	72850	43830	0000	9,807.15	Legal Fees
01/23/2018	304969	87627	HEARST NEWSPAPER LLC	72843	42560	0116	565.66	Advertising Media
01/23/2018	304969	87627	HEARST NEWSPAPER LLC	72843	42560	0826	89.38	Advertising Media
01/23/2018	304970	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	360.00	Fees & Services
01/23/2018	304971	82184	HILL RIVKINS, LLP	72	11350	0000	1,152.50	Damage Claim In Progress
01/23/2018	304972	83003	HOSPITALITY CLEANING SOLUTIONS	72127	43770	0000	13,958.56	Fees & Services
01/23/2018	304972	83003	HOSPITALITY CLEANING SOLUTIONS	72131	43770	0000	15,439.65	Fees & Services
01/23/2018	304973	66231	HOUSTON INT'L SEAFARER'S CENTE	72	25150	0000	18,326.00	Hou Int'L Seafarers' Cente
01/23/2018	304974	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	617.04	Mach & Equip Maint.-P & S
01/23/2018	304975	86846	IHS GLOBAL INC.	72100	43860	0000	4,983.57	Fees For Online Services
01/23/2018	304976	66575	J SIMMONS GROUP INC.	72145	46260	0000	12,744.76	DMDA Maint
01/23/2018	304977	66795	JOHNSON SUPPLY	72127	46410	0362	884.91	Building Maint. - P & S
01/23/2018	304977	66795	JOHNSON SUPPLY	72128	46410	0000	207.14	Building Maint. - P & S
01/23/2018	304978	82523	KALMAR USA INC.	72127	46440	0300	52,821.27	Mach & Equip Maint.-P & S
01/23/2018	304978	82523	KALMAR USA INC.	72131	46460	0000	7,280.00	Mach & Equip Maint.-Contractor
01/23/2018	304979	86569	KIMBALL MIDWEST	72127	46500	0349	2,153.23	Maint Other Than Eqp-P&S
01/23/2018	304980	66892	LA PORTE TIRE CENTER INC.	72127	46230	0352	25.50	Vehicle Maint-Contractor
01/23/2018	304981	70615	LITTLER MENDELSON P.C.	72850	43830	0000	5,460.00	Legal Fees
01/23/2018	304982	87640	LONGHORN BUS SALES	72127	46440	0346	381.76	Mach & Equip Maint.-P & S
01/23/2018	304983	70259	LOVERCHECK, DANIEL	72131	43811	0000	45.00	Professional License Fees
01/23/2018	304984	88174	MANAGEFORCE	72842	43880	0000	4,950.00	Consulting Fees
01/23/2018	304985	84061	METFAB, INC	72127	46440	0300	14,850.00	Mach & Equip Maint.-P & S
01/23/2018	304986	67446	MONUMENT CHEVROLET	72127	46220	0352	227.21	Vehicle Maintenance - P&S
01/23/2018	304987	66526	MOTOROLA SOLUTIONS, INC.	72833	47220	0000	32,588.68	Equipment Purchases Expensed
01/23/2018	304988	65420	NEELY'S TBA DEALERS SUPPLY	72900	46220	0000	21.49	Vehicle Maintenance - P&S
01/23/2018	304989	81736	NETSYNC NETWORK SOLUTIONS	72	13310	0000	112,620.66	Construction in Progress
01/23/2018	304989	81736	NETSYNC NETWORK SOLUTIONS	72	13310	0000	112,620.66	Construction in Progress
01/23/2018	304990	67410	NIXON, MELISSA	72866	41360	0000	69.29	Training Registration
01/23/2018	304991	83980	NORTHLINE NC LLC	72127	46460	0315	1,055.00	Mach & Equip Maint.-Contractor
01/23/2018	304992	71874	NORTHSTAR ELECTRIC	72127	43770	0000	5,869.50	Fees & Services
01/23/2018	304992	71874	NORTHSTAR ELECTRIC	72127	46460	0000	(3.00)	Mach & Equip Maint.-Contractor
01/23/2018	304992	71874	NORTHSTAR ELECTRIC	72127	46460	0315	103,668.23	Mach & Equip Maint.-Contractor
01/23/2018	304992	71874	NORTHSTAR ELECTRIC	72131	43770	0000	5,869.50	Fees & Services
01/23/2018	304992	71874	NORTHSTAR ELECTRIC	72900	46460	0000	7,595.68	Mach & Equip Maint.-Contractor
01/23/2018	304993	88463	NOTARY ASSOCIATION OF TEXAS IN	72145	43811	0000	84.95	Professional License Fees
01/23/2018	304994	66112	O'REILLY AUTO PARTS	72127	41360	0000	1,188.00	Training Registration
01/23/2018	304994	66112	O'REILLY AUTO PARTS	72127	46220	0352	298.41	Vehicle Maintenance - P&S
01/23/2018	304994	66112	O'REILLY AUTO PARTS	72127	46440	0386	34.00	Mach & Equip Maint.-P & S
01/23/2018	304994	66112	O'REILLY AUTO PARTS	72131	41360	0000	1,188.00	Training Registration
01/23/2018	304994	66112	O'REILLY AUTO PARTS	72131	46220	1060	2,759.00	Vehicle Maintenance - P&S
01/23/2018	304995	81402	PETRO PANGEA, INC.	72131	47160	0000	13,032.00	Materials
01/23/2018	304996	88280	PETROSYS SOLUTIONS INC.	72842	43770	0000	45,799.03	Fees & Services
01/23/2018	304997	81219	PITNEY BOWES, INC.	72811	45575	0000	399.98	Office Equipment Rental
01/23/2018	304998	72618	PORT A SAN LTD	72900	46500	0000	869.00	Maint Other Than Eqp-P&S
01/23/2018	304999	73492	PRIMAVERA INTERIOR LANDSCAPES	72129	43770	0000	130.00	Fees & Services
01/23/2018	305000	67523	PROFESSIONAL PAVEMENT PRODUCTS	72127	46560	0357	838.97	Road Maintenance- P & S
01/23/2018	305000	67523	PROFESSIONAL PAVEMENT PRODUCTS	72131	46560	1062	1,373.97	Road Maintenance- P & S
01/23/2018	305001	83708	PROVIEW ADVANCED ADMINISTRATOR	72844	43860	0000	4,534.75	Fees For Online Services
01/23/2018	305002	68301	QUEST PERSONNEL RESOURCES, INC	72850	47761	0000	12,310.00	Employment Agency Fees
01/23/2018	305003	66644	RICO ELEVATORS, INC	72127	46460	0000	135.00	Mach & Equip Maint.-Contractor
01/23/2018	305003	66644	RICO ELEVATORS, INC	72127	46460	0300	135.00	Mach & Equip Maint.-Contractor
01/23/2018	305003	66644	RICO ELEVATORS, INC	72127	46460	0303	135.00	Mach & Equip Maint.-Contractor
01/23/2018	305003	66644	RICO ELEVATORS, INC	72127	46460	0304	135.00	Mach & Equip Maint.-Contractor
01/23/2018	305003	66644	RICO ELEVATORS, INC	72127	46460	0305	135.00	Mach & Equip Maint.-Contractor
01/23/2018	305003	66644	RICO ELEVATORS, INC	72127	46460	0306	135.00	Mach & Equip Maint.-Contractor
01/23/2018	305003	66644	RICO ELEVATORS, INC	72127	46460	0307	135.00	Mach & Equip Maint.-Contractor
01/23/2018	305003	66644	RICO ELEVATORS, INC	72127	46460	0308	135.00	Mach & Equip Maint.-Contractor
01/23/2018	305003	66644	RICO ELEVATORS, INC	72127	46460	0309	135.00	Mach & Equip Maint.-Contractor
01/23/2018	305003	66644	RICO ELEVATORS, INC	72127	46460	0310	135.00	Mach & Equip Maint.-Contractor
01/23/2018	305003	66644	RICO ELEVATORS, INC	72131	46460	1050	3,591.98	Mach & Equip Maint.-Contractor
01/23/2018	305004	84918	RISK AND INSURANCE MANAGEMENT	72866	42610	0000	710.00	Dues & Memberships
01/23/2018	305005	68178	RUCHHOEFT, RICHARD	72145	42610	0000	315.00	Dues & Memberships
01/23/2018	305005	68178	RUCHHOEFT, RICHARD	72145	43811	0000	40.00	Professional License Fees
01/23/2018	305006	65927	RUSH TRUCK CENTER HOUSTON	72127	46220	0352	63.80	Vehicle Maintenance - P&S
01/23/2018	305006	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	695.00	Mach & Equip Maint.-P & S
01/23/2018	305006	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	264.98	Mach & Equip Maint.-P & S
01/23/2018	305007	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	300.00	Safety Equipment
01/23/2018	305007	72795	SAFETY SHOE DISTRIBUTORS, LLP	72859	41390	0000	112.00	Safety Equipment
01/23/2018	305007	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	136.00	Safety Equipment
01/23/2018	305008	71994	SAFEWARE, INC.	72833	41390	0000	2,394.45	Safety Equipment
01/23/2018	305009	65036	SAM'S CLUB DIRECT	72888	47160	0000	892.64	Materials
01/23/2018	305010	65042	SECRETARY OF STATE	72850	43811	0000	6.00	Professional License Fees
01/23/2018	305011	83030	SHARON M. MATTOX, PLLC	72850	43830	0000	400.00	Legal Fees
01/23/2018	305012	66690	SOUTHERN TIRE MART, LLC	72131	46230	1060	1,020.00	Vehicle Maint-Contractor
01/23/2018	305013	72574	SOUTHWEST EXTERMINATING COMPAN	72900	43770	0000	531.25	Fees & Services
01/23/2018	305014	65475	SOUTHWEST FORKLIFT	72900	46440	0000	758.40	Mach & Equip Maint.-P & S
01/23/2018	305015	66518	STATE COMPTROLLER	72128	46180	0000	181.00	Fuel

01/23/2018	305015	66518	STATE COMPTROLLER	72900	46180	0000	1,413.20	Fuel
01/23/2018	305016	67264	SUNBELT RENTALS, INC.	72131	45570	0000	1,183.32	Equipment Rental
01/23/2018	305017	66218	TEXAS COMMISSION ON	72854	43770	0000	600.00	Fees & Services
01/23/2018	305018	84106	THOMAS, JESSICA A.	72871	43770	0000	125.25	Fees & Services
01/23/2018	305019	88226	TRG THE RESPONSE GROUP LLC	72833	43880	0000	2,444.56	Consulting Fees
01/23/2018	305020	65119	TRIPLE-S STEEL SUPPLY CO.	72900	46410	0000	495.45	Building Maint. - P & S
01/23/2018	305020	65119	TRIPLE-S STEEL SUPPLY CO.	72900	46440	0000	472.80	Mach & Equip Maint.-P & S
01/23/2018	305021	87836	VORTEX COLORADO, INC.	72900	46410	0000	423.17	Building Maint. - P & S
01/23/2018	305022	65586	WAYSIDE RADIATOR SHOP, INC.	72900	46220	0000	225.00	Vehicle Maintenance - P&S
01/23/2018	305023	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	223,441.32	Fees & Services
01/23/2018	305023	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	223,441.31	Fees & Services
01/23/2018	305024	88272	XL PARTS, LLC	72900	46220	0000	58.41	Vehicle Maintenance - P&S
01/23/2018	305024	88272	XL PARTS, LLC	72900	46440	0000	106.25	Mach & Equip Maint.-P & S
01/23/2018	305025	65166	ZOLMAN CONSTRUCTION COMPANY	72900	46570	0000	1,115.40	Road Maintenance - Contractor
01/24/2018	305036	65940	MCCARTHY BUILDING CO. INC.	72	13310	0000	(1,874,270.55)	Construction in Progress
01/24/2018	305036	65940	MCCARTHY BUILDING CO. INC.	72	13310	0000	1,874,270.55	Construction in Progress
01/24/2018	305036	65940	MCCARTHY BUILDING CO. INC.	72	13310	6151	1,874,270.55	Construction in Progress
01/24/2018	305037	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0300	747.84	Mach & Equip Maint.-P & S
01/24/2018	305038	82494	A.J. HURT, JR., INC.	72128	46180	0000	63,533.25	Fuel
01/24/2018	305038	82494	A.J. HURT, JR., INC.	72129	46180	0000	27,293.46	Fuel
01/24/2018	305039	71969	ABC DOORS	72833	46420	0000	19,795.00	Building Maint.-Contractor
01/24/2018	305040	86962	ACTION SUPPLY	72900	46440	0000	480.50	Mach & Equip Maint.-P & S
01/24/2018	305041	67062	ADVANCED ELECTRONIC SERVICES	72127	46440	0315	395.01	Mach & Equip Maint.-P & S
01/24/2018	305042	65788	ALLEN & KERBER AUTO SUPPLY	72131	46220	1060	720.84	Vehicle Maintenance - P&S
01/24/2018	305043	85493	AMAZON WEB SERVICES, INC.	72842	43770	0000	110.31	Fees & Services
01/24/2018	305044	66103	APACHE OIL CO.	72900	47160	0000	2,446.25	Materials
01/24/2018	305045	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	43770	0000	147.45	Fees & Services
01/24/2018	305045	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0300	149.88	Mach & Equip Maint.-P & S
01/24/2018	305045	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	312.70	Mach & Equip Maint.-P & S
01/24/2018	305045	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1050	22,396.58	Mach & Equip Maint.-P & S
01/24/2018	305045	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1051	117.39	Mach & Equip Maint.-P & S
01/24/2018	305046	70627	ARAMARK REFRESHMENT SERVICES	72833	43770	0000	188.80	Fees & Services
01/24/2018	305046	70627	ARAMARK REFRESHMENT SERVICES	72888	47160	0000	15.24	Materials
01/24/2018	305047	66151	AT&T	72140	43200	0006	100.05	Telephone
01/24/2018	305048	66151	AT&T	72842	43200	0000	5,943.43	Telephone
01/24/2018	305049	66159	AT&T	72170	43200	0000	79.14	Telephone
01/24/2018	305050	65065	AVILES ENGINEERING CORPORATION	72	13310	0000	3,847.75	Construction in Progress
01/24/2018	305051	83285	BAKERCORP	72854	43770	0000	738.92	Fees & Services
01/24/2018	305052	65228	BIG Z LUMBER COMPANY	72900	47160	0000	395.28	Materials
01/24/2018	305053	83296	BOYARMILLER PC	72850	43830	0000	1,178.00	Legal Fees
01/24/2018	305054	88176	BRIGGS EQUIPMENT	72131	46440	1058	125.31	Mach & Equip Maint.-P & S
01/24/2018	305055	66942	BURGOON COMPANY	72127	46410	0362	205.74	Building Maint. - P & S
01/24/2018	305056	70985	CALDWELL AUTOMOTIVE PARTNERS,	72	13160	0000	106,685.00	Machinery & Equipment
01/24/2018	305057	84459	CARCO GROUP, INC.	72131	43770	0000	178.62	Fees & Services
01/24/2018	305057	84459	CARCO GROUP, INC.	72842	43770	0000	284.12	Fees & Services
01/24/2018	305057	84459	CARCO GROUP, INC.	72850	43770	0000	120.70	Fees & Services
01/24/2018	305058	66844	CARRIER ENTERPRISE	72127	46410	0362	335.00	Building Maint. - P & S
01/24/2018	305059	70866	CDW GOVERNMENT LLC	72826	47225	0000	37.53	Computer Equipment Purchases
01/24/2018	305060	65740	CENTERPOINT ENERGY	72129	43161	0000	7,226.12	Utilities - Gas
01/24/2018	305061	68194	CENTRAL DELIVERY SYSTEMS	72810	43770	0000	41.00	Fees & Services
01/24/2018	305062	88230	CHASESOURCE LP	72842	47760	0000	9,095.04	Temporary Agency Labor
01/24/2018	305063	83953	CHASTANG ENTERPRISES INC.	72900	46220	0000	5,414.56	Vehicle Maintenance - P&S
01/24/2018	305064	65409	CITY OF HOUSTON	72130	43160	0000	1,265.74	Utilities - Water
01/24/2018	305065	65415	CITY OF MORGAN'S POINT	72128	43160	0000	36,456.16	Utilities - Water
01/24/2018	305066	72186	CITY OF PASADENA	72	25210	0000	108,842.30	Accounts Pay-State Sales T
01/24/2018	305067	81612	COLORID, LLC	72871	47160	0000	8,400.00	Materials
01/24/2018	305068	82503	COP STOP	72833	47160	0000	901.00	Materials
01/24/2018	305069	65487	COX HARDWARE & LUMBER	72900	46410	0000	48.47	Building Maint. - P & S
01/24/2018	305070	85537	DISC PRO GRAPHICS INC	72811	42770	0000	750.00	Printing Production
01/24/2018	305071	66624	DOW PIPE & FENCE SUPPLY COMPAN	72127	46560	0367	80.00	Road Maintenance- P & S
01/24/2018	305072	70863	EATON CORPORATION	72842	47220	0000	10,231.60	Equipment Purchases Expensed
01/24/2018	305073	83734	ENDURA, LLC	72833	47220	0000	220.00	Equipment Purchases Expensed
01/24/2018	305074	86871	FEDERAL EXPRESS CORPORATION	72820	47210	0000	23.62	Postage
01/24/2018	305074	86871	FEDERAL EXPRESS CORPORATION	72839	47210	0000	19.50	Postage
01/24/2018	305075	65783	FISCHERS HARDWARE INC 2	72127	46340	0365	3.98	Gen Cleanup/Grass Cntrl-P&S
01/24/2018	305075	65783	FISCHERS HARDWARE INC 2	72127	46410	0362	541.95	Building Maint. - P & S
01/24/2018	305075	65783	FISCHERS HARDWARE INC 2	72127	46440	0300	58.97	Mach & Equip Maint.-P & S
01/24/2018	305075	65783	FISCHERS HARDWARE INC 2	72127	46440	0315	43.41	Mach & Equip Maint.-P & S
01/24/2018	305075	65783	FISCHERS HARDWARE INC 2	72127	46500	0360	10.96	Maint Other Than Eqp-P&S
01/24/2018	305075	65783	FISCHERS HARDWARE INC 2	72127	46560	0357	153.94	Road Maintenance- P & S
01/24/2018	305075	65783	FISCHERS HARDWARE INC 2	72127	46560	0367	21.44	Road Maintenance- P & S
01/24/2018	305075	65783	FISCHERS HARDWARE INC 2	72842	47160	0000	32.40	Materials
01/24/2018	305076	65784	FISCHERS HARDWARE INC 2	72131	47160	0000	233.81	Materials
01/24/2018	305077	65822	FREEPORT STREET PARTS SUPPLY	72900	46220	0000	100.77	Vehicle Maintenance - P&S
01/24/2018	305078	70902	G & K SERVICES, INC.	72127	43770	0000	1,489.81	Fees & Services
01/24/2018	305078	70902	G & K SERVICES, INC.	72131	43770	0000	1,184.41	Fees & Services
01/24/2018	305078	70902	G & K SERVICES, INC.	72900	43770	0000	893.59	Fees & Services
01/24/2018	305079	73489	GLOBAL WASTE SERVICES, LLC	72100	43770	0000	24,378.00	Fees & Services
01/24/2018	305079	73489	GLOBAL WASTE SERVICES, LLC	72111	43770	0000	24.00	Fees & Services
01/24/2018	305079	73489	GLOBAL WASTE SERVICES, LLC	72129	43770	0000	565.00	Fees & Services
01/24/2018	305079	73489	GLOBAL WASTE SERVICES, LLC	72820	43770	0000	87.00	Fees & Services
01/24/2018	305079	73489	GLOBAL WASTE SERVICES, LLC	72854	43770	0000	864.80	Fees & Services
01/24/2018	305079	73489	GLOBAL WASTE SERVICES, LLC	72881	43770	0000	87.00	Fees & Services
01/24/2018	305079	73489	GLOBAL WASTE SERVICES, LLC	72888	43770	0000	1,369.00	Fees & Services
01/24/2018	305079	73489	GLOBAL WASTE SERVICES, LLC	72900	43770	0000	87.00	Fees & Services
01/24/2018	305080	65983	GREATER HOUSTON PORT BUREAU	72809	43770	0000	7,500.00	Fees & Services
01/24/2018	305081	71254	HERC RENTALS INC.	72900	46610	0000	1,495.00	Wharf Maintenance-P & S

01/24/2018	305082	83677	HERITAGE-CRYSTAL CLEAN, LLC	72854	43770	0000	72.50	Fees & Services
01/24/2018	305083	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	228.95	Fees & Services
01/24/2018	305084	66129	HILLMAR INDUSTRIES LTD.	72127	46440	0300	28,235.60	Mach & Equip Maint.-P & S
01/24/2018	305085	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	588.65	Building Maint. - P & S
01/24/2018	305085	87649	HOME DEPOT U.S.A., INC.	72131	46440	1057	351.97	Mach & Equip Maint.-P & S
01/24/2018	305086	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	443.70	Mach & Equip Maint.-P & S
01/24/2018	305086	65816	HOUSTON TRUCK PARTS INC	72131	46440	1055	205.96	Mach & Equip Maint.-P & S
01/24/2018	305087	66251	HP INC.	72	13310	0000	15,274.48	Construction in Progress
01/24/2018	305087	66251	HP INC.	72129	47220	0000	630.00	Equipment Purchases Expensed
01/24/2018	305087	66251	HP INC.	72865	47225	0000	117.00	Computer Equipment Purchases
01/24/2018	305088	85726	HYDRAULIC WORKS, INC.	72127	46500	0349	6,679.57	Maint Other Than Eqp-P&S
01/24/2018	305089	83676	HYDRO TECH UTILITIES	72854	43770	0000	1,405.00	Fees & Services
01/24/2018	305090	87582	IDERA, INC	72842	43812	0000	7,590.00	Software License Fees
01/24/2018	305091	85510	INSTITUTE OF HAZARDOUS MATERIA	72854	43811	0000	160.00	Professional License Fees
01/24/2018	305092	82523	KALMAR USA INC.	72127	46440	0315	13,491.88	Mach & Equip Maint.-P & S
01/24/2018	305093	83830	KCI TECHNOLOGIES, INC	72888	43770	0000	1,450.82	Fees & Services
01/24/2018	305094	86569	KIMBALL MIDWEST	72900	46410	0000	1,165.61	Building Maint. - P & S
01/24/2018	305094	86569	KIMBALL MIDWEST	72900	46610	0000	6,922.96	Wharf Maintenance-P & S
01/24/2018	305095	65728	KINLOCH EQUIPMENT & SUPPLY INC	72131	46440	1053	141.06	Mach & Equip Maint.-P & S
01/24/2018	305096	66382	KONECRANES INC.	72127	46440	0315	107,610.34	Mach & Equip Maint.-P & S
01/24/2018	305096	66382	KONECRANES INC.	72131	46440	1051	962.11	Mach & Equip Maint.-P & S
01/24/2018	305097	66892	LA PORTE TIRE CENTER INC.	72131	43770	0000	25.50	Fees & Services
01/24/2018	305098	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	7,439.64	Materials
01/24/2018	305099	86589	MOFFATT & NICHOL ENGINEERS	72710	43880	0000	13,684.50	Consulting Fees
01/24/2018	305100	70836	MOSELEY, JOHN	72	11630	0000	1,700.00	Empl Expense And Travel Ad
01/24/2018	305101	66461	MUSTANG CAT	72900	46440	0000	1,777.56	Mach & Equip Maint.-P & S
01/24/2018	305102	70942	McGRIFF, SEIBELS & WILLIAMS, I	72	11920	0000	12,239.00	Prepaid Insurance
01/24/2018	305103	65874	NAVIS LLC	72842	41360	0000	3,400.00	Training Registration
01/24/2018	305104	67905	NESTLE WATERS NORTH AMERICA	72140	47160	0000	2.99	Materials
01/24/2018	305105	84156	NORTHERN SAFETY & INDUSTRIAL	72129	41390	0000	668.69	Safety Equipment
01/24/2018	305106	66112	O'REILLY AUTO PARTS	72131	46220	1060	279.57	Vehicle Maintenance - P&S
01/24/2018	305107	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	2,513.97	Office Supplies
01/24/2018	305107	82522	OFFICE & FURNITURE COMPANIES O	72833	47220	0000	1,292.75	Equipment Purchases Expensed
01/24/2018	305107	82522	OFFICE & FURNITURE COMPANIES O	72858	47200	0000	83.70	Office Supplies
01/24/2018	305108	88204	ORGO-THERMIT, INC	72131	46440	1050	6,290.46	Mach & Equip Maint.-P & S
01/24/2018	305109	88280	PETROSYS SOLUTIONS INC.	72	13310	0000	50,000.00	Construction in Progress
01/24/2018	305109	88280	PETROSYS SOLUTIONS INC.	72	13310	0000	102,493.42	Construction in Progress
01/24/2018	305110	72618	PORT A SAN LTD	72871	43770	0000	1,422.00	Fees & Services
01/24/2018	305111	66644	RICO ELEVATORS, INC	72900	46420	0000	270.00	Building Maint.-Contractor
01/24/2018	305112	84485	SAFT AMERICA, INC.	72127	43770	0000	1,093.54	Fees & Services
01/24/2018	305113	66821	SHI-GS	72842	43812	0000	11,000.00	Software License Fees
01/24/2018	305114	66562	SIMPLEXGRINNELL LP	72127	43770	0000	7,798.85	Fees & Services
01/24/2018	305114	66562	SIMPLEXGRINNELL LP	72128	43770	0000	31,275.79	Fees & Services
01/24/2018	305114	66562	SIMPLEXGRINNELL LP	72131	43770	0000	57,764.33	Fees & Services
01/24/2018	305114	66562	SIMPLEXGRINNELL LP	72900	43770	0000	27,434.11	Fees & Services
01/24/2018	305115	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	230.00	Vehicle Maint-Contractor
01/24/2018	305115	66690	SOUTHERN TIRE MART, LLC	72127	46460	0315	270.00	Mach & Equip Maint.-Contractor
01/24/2018	305115	66690	SOUTHERN TIRE MART, LLC	72127	46460	0345	112.00	Mach & Equip Maint.-Contractor
01/24/2018	305115	66690	SOUTHERN TIRE MART, LLC	72127	46460	0347	48.00	Mach & Equip Maint.-Contractor
01/24/2018	305116	72574	SOUTHWEST EXTERMINATING COMPAN	72140	43770	0000	60.00	Fees & Services
01/24/2018	305117	71032	SOUTHWEST WIRE ROPE LP	72127	41390	0000	196.76	Safety Equipment
01/24/2018	305118	87509	STREETLIGHT DATA	72813	43770	0000	10,000.00	Fees & Services
01/24/2018	305119	87082	T&W TIRE	72127	46220	0352	3,157.00	Vehicle Maintenance - P&S
01/24/2018	305119	87082	T&W TIRE	72127	46440	0315	35,230.70	Mach & Equip Maint.-P & S
01/24/2018	305120	65062	TEJAS OFFICE PRODUCT, INC.	72900	47160	0000	285.64	Materials
01/24/2018	305121	88227	TERRA NOVA CONSULTING, INC.	72854	43880	0000	3,940.00	Consulting Fees
01/24/2018	305122	70770	TESTAMERICA LABORATORIES, INC	72854	43770	0000	775.00	Fees & Services
01/24/2018	305123	83463	TEXAS AIRSYSTEMS	72900	46420	0000	5,200.00	Building Maint.-Contractor
01/24/2018	305124	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	189.00	Fees & Services
01/24/2018	305125	65171	THOMSON REUTERS WEST GROUP PAY	72850	43850	0000	318.61	Subscriptions & Publications
01/24/2018	305125	65171	THOMSON REUTERS WEST GROUP PAY	72850	43860	0000	3,143.00	Fees For Online Services
01/24/2018	305126	82447	TRIUMPH CABLING SYSTEMS, LLC	72	13310	0000	442.13	Construction in Progress
01/24/2018	305127	65147	UNIVERSAL PLUMBING SUPPLY	72127	46410	0362	468.70	Building Maint. - P & S
01/24/2018	305128	65886	VERIZON WIRELESS	72842	43200	0000	3,137.68	Telephone
01/24/2018	305129	71767	VESCO LA PORTE	72131	47200	0000	25.21	Office Supplies
01/24/2018	305130	86884	Victor Hagler	72844	40435	0001	402.00	Retiree Benefits
01/24/2018	305131	83371	WASTEWATERTRANSPORTSERVICES	72854	43770	0000	1,825.00	Fees & Services
01/24/2018	305132	71076	WHITEHOUSE, WILLIAM	72	11630	0000	1,500.00	Empl Expense And Travel Ad
01/24/2018	305133	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72100	43775	0000	285.00	Eng design & analysis services
01/24/2018	305134	65595	XEROX CORPORATION	72842	45575	0000	243.95	Office Equipment Rental
01/24/2018	305135	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	739.68	Mach & Equip Maint.-P & S
01/24/2018	305136	86308	ZPMC NORTH AMERICA, INC.	72131	46440	1050	37,619.00	Mach & Equip Maint.-P & S
01/25/2018	305137	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0010	30,521.77	Deferred Loss Refunding 19
01/25/2018	305137	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0011	12,242.84	Deferred Loss Refunding 19
01/25/2018	305137	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0012	16,684.15	Deferred Loss Refunding 19
01/25/2018	305138	67162	AMY LOESERMAN KLEIN ESQ	72850	43830	0000	3,750.00	Legal Fees
01/25/2018	305139	87840	KONECRANES FINLAND CORP.	72	13310	0000	813,213.32	Construction in Progress
01/25/2018	305140	83827	INTERNATIONAL ASSOCIATION OF F	72140	42610	0000	214.00	Dues & Memberships
01/25/2018	305141	83827	INTERNATIONAL ASSOCIATION OF F	72140	42610	0000	214.00	Dues & Memberships
01/25/2018	305142	83827	INTERNATIONAL ASSOCIATION OF F	72140	42610	0000	214.00	Dues & Memberships
01/25/2018	305143	88174	MANAGEFORCE	72842	43880	0000	1,170.00	Consulting Fees
01/25/2018	305144	67446	MONUMENT CHEVROLET	72900	46220	0000	78.96	Vehicle Maintenance - P&S
01/25/2018	305146	70742	RPM SERVICES INC.	72131	43770	0000	3,105.00	Fees & Services
01/25/2018	305147	71994	SAFEWARE, INC.	72870	41390	0000	504.16	Safety Equipment
01/25/2018	305148	83463	TEXAS AIRSYSTEMS	72900	46620	0000	1,950.00	Wharf Maintenance-Contractor
01/25/2018	305149	85856	TITLE INFORMATION CENTER	72111	43770	0000	500.00	Fees & Services
01/25/2018	305150	83678	TRAC INTERMODAL	72128	45570	0000	10.42	Equipment Rental

01/25/2018	305150	83678	TRAC INTERMODAL	72129	45570	0007	10.43	Equipment Rental
01/25/2018	305151	65119	TRIPLE-S STEEL SUPPLY CO.	72900	46410	0000	305.90	Building Maint. - P & S
01/25/2018	305151	65119	TRIPLE-S STEEL SUPPLY CO.	72900	46440	0000	6.57	Mach & Equip Maint.-P & S
01/25/2018	305152	67014	UNITED AIR CONDITIONING SUPPLY	72900	46410	0000	1,489.00	Building Maint. - P & S
01/25/2018	305153	65143	UNITED REFRIGERATION, INC.	72900	46410	0000	76.26	Building Maint. - P & S
01/25/2018	305154	65147	UNIVERSAL PLUMBING SUPPLY	72900	46500	0000	66.59	Maint Other Than Eqp-P&S
01/25/2018	305154	65147	UNIVERSAL PLUMBING SUPPLY	72900	46690	0000	245.00	Homeland Security-P & S
01/25/2018	305155	86856	VISTA COM	72870	43812	0000	8,249.00	Software License Fees
01/25/2018	305156	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46410	0000	299.54	Building Maint. - P & S
01/25/2018	305157	88472	WOMEN'S TRANSPORTATION SEMINAR	72710	42610	0000	470.00	Dues & Memberships
01/26/2018	304937	83496	UNITED STATES TREASURY	72	25350	0002	110,769.13	Accrued Employer Fica Tax
01/26/2018	304937	83496	UNITED STATES TREASURY	72	25350	0003	47,095.59	Accrued Employer Fica Tax
01/26/2018	304937	83496	UNITED STATES TREASURY	72127	40400	0000	1,831.67	ILA Fica/Medicare Tax
01/26/2018	304937	83496	UNITED STATES TREASURY	72128	40400	0000	22,231.50	ILA Fica/Medicare Tax
01/26/2018	304937	83496	UNITED STATES TREASURY	72129	40400	0000	23,032.42	ILA Fica/Medicare Tax
01/26/2018	305026	87010	DEPARTMENT OF ECONOMIC SECURIT	72	25350	0008	243.90	Accrued Employer Fica Tax
01/26/2018	305027	66345	I.L.A. C.O.P.E.	72	25350	0009	172.10	Accrued Employer Fica Tax
01/26/2018	305028	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	881.54	Accrued Employer Fica Tax
01/26/2018	305029	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
01/26/2018	305030	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	3,881.78	Accrued Employer Fica Tax
01/26/2018	305031	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
01/26/2018	305032	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Fica Tax
01/26/2018	305033	66468	UNITED STATES TREASURY	72	25350	0011	207.69	Accrued Employer Fica Tax
01/26/2018	305034	83496	UNITED STATES TREASURY	72	25350	0003	248,419.01	Accrued Employer Fica Tax
01/26/2018	305035	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	152.31	Accrued Employer Fica Tax
01/26/2018	305158	86009	INTERNET ESCROW SERVICES, INC.	72842	43770	0000	8,130.00	Fees & Services
01/29/2018	305159	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(150,384.21)	Accrued Employer Fica Tax
01/29/2018	305159	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(60,109.85)	Accrued Employer Fica Tax
01/29/2018	305159	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	24,002.73	ILA Terminal Maintenance-Labor
01/29/2018	305159	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	1,148.00	ILA Road Activity
01/29/2018	305159	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	5,562.00	ILA Road Activity
01/29/2018	305159	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	74.50	ILA Road Activity
01/29/2018	305159	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	6,102.80	ILA Road Activity
01/29/2018	305159	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	7,935.40	ILA Road Activity
01/29/2018	305159	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	100,282.55	ILA Road Activity
01/29/2018	305159	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	6,589.61	ILA Road Activity
01/29/2018	305159	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	14,642.46	ILA Empty Yard Activity
01/29/2018	305159	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	9,475.51	ILA Vessel Activity
01/29/2018	305159	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	135,276.23	ILA Vessel Activity
01/29/2018	305159	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	20,240.33	ILA Vessel Activity
01/29/2018	305159	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	9,506.02	ILA Vessel Activity
01/29/2018	305159	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	4,663.75	ILA Bus Driver Payroll
01/29/2018	305159	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	9,369.75	ILA Yard Services
01/29/2018	305159	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	15,441.71	ILA Yard Services
01/29/2018	305159	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	36,977.53	ILA Yard Services
01/29/2018	305159	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,286.30	ILA Yard Services
01/29/2018	305159	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	3,379.40	ILA Yard Services
01/29/2018	305159	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	5,853.25	ILA Yard Services
01/29/2018	305159	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	2,691.55	ILA Yard Services
01/29/2018	305159	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,167.50	ILA Yard Services
01/29/2018	305159	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	6,342.70	ILA Yard Services
01/29/2018	305159	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	381.05	ILA Yard Services
01/29/2018	305159	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	852.00	ILA VacationTime
01/29/2018	305159	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	10,079.06	ILA Non-Productive Labor
01/29/2018	305159	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,556.00	ILA Road Activity
01/29/2018	305159	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	8,846.90	ILA Road Activity
01/29/2018	305159	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	104,605.62	ILA Road Activity
01/29/2018	305159	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	8,729.11	ILA Road Activity
01/29/2018	305159	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	2,460.00	ILA Road Activity
01/29/2018	305159	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	143,020.30	ILA Vessel Activity
01/29/2018	305159	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	16,744.12	ILA Vessel Activity
01/29/2018	305159	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	5,196.75	ILA Bus Driver Payroll
01/29/2018	305159	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	871.20	ILA Yard Services
01/29/2018	305159	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,624.25	ILA Yard Services
01/29/2018	305159	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	7,399.84	ILA Yard Services
01/29/2018	305159	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,966.54	ILA Yard Services
01/29/2018	305159	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	396.55	ILA Yard Services
01/29/2018	305159	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	6,977.10	ILA Yard Services
01/29/2018	305159	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	7,459.05	ILA Yard Services
01/29/2018	305159	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,850.76	ILA Yard Services
01/29/2018	305159	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,462.99	ILA Yard Services
01/29/2018	305159	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,748.70	ILA Yard Services
01/29/2018	305159	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,020.00	ILA VacationTime
01/29/2018	305159	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	13,491.00	ILA Non-Productive Labor
01/29/2018	305161	65616	71766 - VESCO ------ USE NEW #	72820	47200	0000	86.86	Office Supplies
01/29/2018	305162	82494	A.J. HURT, JR., INC.	72129	46180	0000	101,858.58	Fuel
01/29/2018	305162	82494	A.J. HURT, JR., INC.	72900	46180	0000	6,901.30	Fuel
01/29/2018	305163	66296	AAA ASPHALT PAVING, INC.	72100	46570	0000	129,855.98	Road Maintenance - Contractor
01/29/2018	305163	66296	AAA ASPHALT PAVING, INC.	72114	44960	0000	5,035.00	Environmental Related Cost
01/29/2018	305164	67952	ABB, INC.	72128	46240	0000	8,000.00	Maintenance Agreements
01/29/2018	305164	67952	ABB, INC.	72129	46240	0000	8,000.00	Maintenance Agreements
01/29/2018	305165	67062	ADVANCED ELECTRONIC SERVICES	72131	46440	1050	104,310.00	Mach & Equip Maint.-P & S
01/29/2018	305166	87542	AIRGAS USA, LLC	72900	46440	0000	2,879.00	Mach & Equip Maint.-P & S
01/29/2018	305166	87542	AIRGAS USA, LLC	72900	46610	0000	158.69	Wharf Maintenance-P & S
01/29/2018	305166	87542	AIRGAS USA, LLC	72900	47160	0000	143.22	Materials
01/29/2018	305167	82161	ALERTUS TECHNOLOGIES LLC	72833	47220	0000	910.00	Equipment Purchases Expensed
01/29/2018	305168	83683	ALLDATA, LLC	72900	43850	0000	1,919.30	Subscriptions & Publications

01/29/2018	305169	67722	ANIXTER INC.	72127	46440	0315	695.50	Mach & Equip Maint.-P & S
01/29/2018	305170	66103	APACHE OIL CO.	72127	46440	0315	3,981.97	Mach & Equip Maint.-P & S
01/29/2018	305171	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	65.00	Mach & Equip Maint.-P & S
01/29/2018	305172	66758	BASS & MEINEKE NO. 1 TATAR INC	72127	46220	0352	248.23	Vehicle Maintenance - P&S
01/29/2018	305172	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	1,727.40	Materials
01/29/2018	305173	86593	BASS TOOL & SUPPLY	72900	46440	0000	281.20	Mach & Equip Maint.-P & S
01/29/2018	305174	71865	BENITEZ, MOISES	72140	41360	0000	64.00	Training Registration
01/29/2018	305175	88176	BRIGGS EQUIPMENT	72127	46440	0350	1,078.35	Mach & Equip Maint.-P & S
01/29/2018	305176	66942	BURGOON COMPANY	72127	46440	0300	2,730.80	Mach & Equip Maint.-P & S
01/29/2018	305176	66942	BURGOON COMPANY	72900	46410	0000	372.65	Building Maint. - P & S
01/29/2018	305176	66942	BURGOON COMPANY	72900	46610	0000	7,177.82	Wharf Maintenance-P & S
01/29/2018	305176	66942	BURGOON COMPANY	72900	47160	0000	234.35	Materials
01/29/2018	305177	83891	CENTER FOR CREATIVE LEADERSHIP	72849	41360	0000	35,250.00	Training Registration
01/29/2018	305178	83953	CHASTANG ENTERPRISES INC.	72900	46220	0000	158.11	Vehicle Maintenance - P&S
01/29/2018	305179	65254	CITY OF LA PORTE	72140	43770	0000	2,262.98	Fees & Services
01/29/2018	305180	65257	CITY OF LA PORTE	72128	43160	0000	315.00	Utilities - Water
01/29/2018	305181	65257	CITY OF LA PORTE	72128	43160	0000	21.28	Utilities - Water
01/29/2018	305182	65257	CITY OF LA PORTE	72128	43160	0000	21.28	Utilities - Water
01/29/2018	305183	65415	CITY OF MORGAN'S POINT	72870	43770	0000	2,060.00	Fees & Services
01/29/2018	305184	71097	CITY SUPPLY CO	72900	46410	0000	1,545.01	Building Maint. - P & S
01/29/2018	305185	67163	CLEAR GLASS	72127	46440	0315	1,275.00	Mach & Equip Maint.-P & S
01/29/2018	305186	67343	COASTAL HYDRAULICS	72127	46440	0386	915.00	Mach & Equip Maint.-P & S
01/29/2018	305187	72197	COASTAL WELDING SUPPLY INC	72127	45570	0000	846.30	Equipment Rental
01/29/2018	305188	84035	CONCEPT CONTROLS INC.	72140	43770	0000	1,865.00	Fees & Services
01/29/2018	305189	65487	COX HARDWARE & LUMBER	72140	47160	0000	289.38	Materials
01/29/2018	305190	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	908.75	Construction in Progress
01/29/2018	305191	67976	DEPARTMENT OF INFORMATION	72842	43200	0000	228.51	Telephone
01/29/2018	305192	87717	DESIGN BROKERS INC.	72128	46410	0000	3,368.00	Building Maint. - P & S
01/29/2018	305193	84455	DIGITAL PRINTING SYSTEMS, INC.	72128	47160	0000	27,880.00	Materials
01/29/2018	305193	84455	DIGITAL PRINTING SYSTEMS, INC.	72129	47160	0000	27,880.00	Materials
01/29/2018	305194	86871	FEDERAL EXPRESS CORPORATION	72810	47210	0000	7.69	Postage
01/29/2018	305194	86871	FEDERAL EXPRESS CORPORATION	72870	47210	0000	8.82	Postage
01/29/2018	305195	65783	FISCHERS HARDWARE INC 2	72127	46410	0000	239.93	Building Maint. - P & S
01/29/2018	305195	65783	FISCHERS HARDWARE INC 2	72140	47160	0000	353.48	Materials
01/29/2018	305196	66888	FMW DISTRIBUTORS, INC.	72900	41390	0000	1,857.75	Safety Equipment
01/29/2018	305197	65822	FREEPORT STREET PARTS SUPPLY	72900	46220	0000	494.48	Vehicle Maintenance - P&S
01/29/2018	305198	70902	G & K SERVICES, INC.	72127	43770	0000	3,037.46	Fees & Services
01/29/2018	305198	70902	G & K SERVICES, INC.	72131	43770	0000	1,184.47	Fees & Services
01/29/2018	305198	70902	G & K SERVICES, INC.	72900	43770	0000	918.20	Fees & Services
01/29/2018	305199	86558	GND CONSULTING & SUPPLY LLC	72100	46500	0992	1,610.40	Maint Other Than Eqp-P&S
01/29/2018	305200	87609	GOODMAN DISTRIBUTION, INC.	72900	46690	0000	1,057.00	Homeland Security-P & S
01/29/2018	305201	65957	GRAYBAR ELECTRIC CO. INC.	72127	46410	0362	94.05	Building Maint. - P & S
01/29/2018	305201	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0000	263.70	Mach & Equip Maint.-P & S
01/29/2018	305201	65957	GRAYBAR ELECTRIC CO. INC.	72900	41390	0000	46.00	Safety Equipment
01/29/2018	305201	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	5,131.15	Building Maint. - P & S
01/29/2018	305201	65957	GRAYBAR ELECTRIC CO. INC.	72900	46500	0000	1,663.44	Maint Other Than Eqp-P&S
01/29/2018	305201	65957	GRAYBAR ELECTRIC CO. INC.	72900	46560	0000	7,186.40	Road Maintenance- P & S
01/29/2018	305201	65957	GRAYBAR ELECTRIC CO. INC.	72900	46690	0000	1,638.72	Homeland Security-P & S
01/29/2018	305202	66050	HARRIS COUNTY TREASURER	72833	43770	0000	463.66	Fees & Services
01/29/2018	305203	86799	HAYMARKET MEDIA, INC	72856	43850	0000	313.00	Subscriptions & Publications
01/29/2018	305204	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	120.00	Fees & Services
01/29/2018	305205	65724	HOME DEPOT U.S.A., INC.	72900	46410	0000	381.47	Building Maint. - P & S
01/29/2018	305206	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	316.38	Building Maint. - P & S
01/29/2018	305206	87649	HOME DEPOT U.S.A., INC.	72131	46560	1072	46.85	Road Maintenance- P & S
01/29/2018	305207	65816	HOUSTON TRUCK PARTS INC	72127	46220	0352	6.08	Vehicle Maintenance - P&S
01/29/2018	305207	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	158.64	Mach & Equip Maint.-P & S
01/29/2018	305207	65816	HOUSTON TRUCK PARTS INC	72900	46220	0000	40.20	Vehicle Maintenance - P&S
01/29/2018	305207	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	197.92	Mach & Equip Maint.-P & S
01/29/2018	305208	67685	HOYT BREATHING AIR PRODUCTS	72140	43770	0000	394.00	Fees & Services
01/29/2018	305209	87118	INSCO DISTRIBUTING, INC.	72900	46410	0000	112.90	Building Maint. - P & S
01/29/2018	305210	86195	JAMMERS AUTO BODY, INC.	72900	46230	0000	720.00	Vehicle Maint-Contractor
01/29/2018	305211	66795	JOHNSON SUPPLY	72900	46410	0000	1,579.38	Building Maint. - P & S
01/29/2018	305212	82523	KALMAR USA INC.	72127	46440	0300	368.73	Mach & Equip Maint.-P & S
01/29/2018	305213	66892	LA PORTE TIRE CENTER INC.	72131	43770	0000	25.50	Fees & Services
01/29/2018	305214	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	3,924.83	Materials
01/29/2018	305215	85503	MONTALBANO, ROBERT A.	72140	41360	0000	64.00	Training Registration
01/29/2018	305216	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	2,429.93	Office Supplies
01/29/2018	305216	82522	OFFICE & FURNITURE COMPANIES O	72870	47160	0000	1,211.40	Materials
01/29/2018	305217	85699	ORRICK HERRINGTON & SUTCLIFFE	72850	43830	0000	2,250.00	Legal Fees
01/31/2018	305228	65794	FORDE CONSTRUCTION, INC.	72127	46570	0000	96,729.00	Road Maintenance - Contractor
01/31/2018	305229	67170	ULTIMA MEDIA LTD.	72839	41365	0000	4,500.00	Seminar/Conf. Registration
01/31/2018	305230	88430	ABSHIER, CHRISTA L.	72835	41960	0002	139.41	Travel
01/31/2018	305230	88430	ABSHIER, CHRISTA L.	72835	42710	0000	41.70	Employee Special Events
01/31/2018	305231	88476	AMASS INTERNATIONAL GROUP, INC	72	25220	0000	100.90	Refund Of Credit Invoices
01/31/2018	305232	72238	ANDREWS MYERS, P.C.	72850	43830	0000	5,020.00	Legal Fees
01/31/2018	305233	70627	ARAMARK REFRESHMENT SERVICES	72888	41390	0000	110.00	Safety Equipment
01/31/2018	305233	70627	ARAMARK REFRESHMENT SERVICES	72888	47160	0000	352.00	Materials
01/31/2018	305234	66151	AT&T	72854	43200	0000	44.81	Telephone
01/31/2018	305235	65065	AVILES ENGINEERING CORPORATION	72	13310	0000	22,288.60	Construction in Progress
01/31/2018	305236	88474	Avanza Loop CHB Inc.	72	25220	0000	302.70	Refund Of Credit Invoices
01/31/2018	305237	3018000	BDP INTERNATIONAL, INC.	72	25220	0000	102.92	Refund Of Credit Invoices
01/31/2018	305238	66003	BEARCOM	72127	47160	0000	9,984.00	Materials
01/31/2018	305239	72592	BROWN & GAY ENGINEERS, INC.	72	13310	0000	148,286.70	Construction in Progress
01/31/2018	305240	67832	BROWN & LEWIS LLP	72850	43830	0000	4,207.50	Legal Fees
01/31/2018	305241	88426	CAVU INTERNATIONAL I, LLC	72820	43880	0000	11,624.46	Consulting Fees
01/31/2018	305242	65740	CENTERPOINT ENERGY	72128	43161	0000	22.08	Utilities - Gas
01/31/2018	305243	65740	CENTERPOINT ENERGY	72870	43161	0000	28.01	Utilities - Gas

01/31/2018	305244	65740	CENTERPOINT ENERGY	72888	43161	0000	547.34	Utilities - Gas
01/31/2018	305245	71652	CHANNEL INDUSTRIES MUTUAL AID	72140	42610	0000	2,625.00	Dues & Memberships
01/31/2018	305246	66027	COBB, FENDLEY & ASSOCIATES, IN	72	13310	0000	47,468.28	Construction in Progress
01/31/2018	305247	88175	COGENT INFOTECH CORPORATION	72842	43880	0000	20,000.00	Consulting Fees
01/31/2018	305248	65539	DANNENBAUM ENGINEERING CORP.	72	11350	0000	242.36	Damage Claim In Progress
01/31/2018	305248	65539	DANNENBAUM ENGINEERING CORP.	72	11350	0000	2,098.61	Damage Claim In Progress
01/31/2018	305248	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	3,562.84	Construction in Progress
01/31/2018	305248	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	2,554.04	Construction in Progress
01/31/2018	305249	72580	DATAVOX, INC.	72	13310	0000	12,327.20	Construction in Progress
01/31/2018	305250	65782	DISH TV	72128	43770	0000	157.50	Fees & Services
01/31/2018	305251	65901	DLT SOLUTIONS, LLC	72842	43812	0000	1,908.45	Software License Fees
01/31/2018	305252	72968	DOWLEY SECURITY SYSTEMS	72	13310	0000	21,500.40	Construction in Progress
01/31/2018	305253	70230	EQUIPMENT DEPOT, L.P.	72	13160	0000	237,508.00	Machinery & Equipment
01/31/2018	305254	70162	GIGNAC, MIKE	72900	46230	0000	308.48	Vehicle Maint-Contractor
01/31/2018	305254	70162	GIGNAC, MIKE	72900	46500	0000	1,995.00	Maint Other Than Eqp-P&S
01/31/2018	305255	88389	GLOBAL BUSINESS MANAGEMENT CON	72849	41360	0000	17,500.00	Training Registration
01/31/2018	305256	71530	GRANT THORNTON, LLP	72846	43770	0000	60,000.00	Fees & Services
01/31/2018	305257	65967	GREATER HOUSTON PARTNERSHIP	72832	42610	0000	60,000.00	Dues & Memberships
01/31/2018	305258	71578	HDR ENGINEERING, INC.	72	13310	0000	0.32	Construction in Progress
01/31/2018	305258	71578	HDR ENGINEERING, INC.	72145	43880	0000	32,891.76	Consulting Fees
01/31/2018	305259	83003	HOSPITALITY CLEANING SOLUTIONS	72888	47160	0000	65.39	Materials
01/31/2018	305260	66231	HOUSTON INT'L SEAFARER'S CENTE	72849	41360	0000	300.00	Training Registration
01/31/2018	305261	65816	HOUSTON TRUCK PARTS INC	72131	46440	1053	362.63	Mach & Equip Maint.-P & S
01/31/2018	305261	65816	HOUSTON TRUCK PARTS INC	72131	46440	1055	441.91	Mach & Equip Maint.-P & S
01/31/2018	305262	72582	HR HOUSTON	72849	42610	0000	100.00	Dues & Memberships
01/31/2018	305263	86517	INSPECTORATE AMERICA CORPORATI	72131	43770	0000	33.55	Fees & Services
01/31/2018	305264	88484	INSTITUTE OF INTERNAL AUDITORS	72892	41365	0000	1,060.00	Seminar/Conf. Registration
01/31/2018	305265	86768	INTERFACE EAP	72844	43770	0000	1,657.80	Fees & Services
01/31/2018	305266	88473	International Freight Systems	72	25220	0000	1,013.30	Refund Of Credit Invoices
01/31/2018	305267	86358	KANNARR, CANDICE	72129	47220	0000	227.30	Equipment Purchases Expensed
01/31/2018	305268	66866	KLOTZ ASSOCIATES INC.	72	13310	0000	2,847.64	Construction in Progress
01/31/2018	305268	66866	KLOTZ ASSOCIATES INC.	72	13310	0000	335,835.50	Construction in Progress
01/31/2018	305269	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72	13310	0000	65,733.12	Construction in Progress
01/31/2018	305270	86709	LYNETTE FONS, JD, CCEP	72850	43830	0000	3,037.50	Legal Fees
01/31/2018	305271	65389	M & D DISTRIBUTORS	72127	46440	0386	2,150.00	Mach & Equip Maint.-P & S
01/31/2018	305272	87611	MARINE TEKNO SERVICES LLC	72127	46440	0315	9,258.84	Mach & Equip Maint.-P & S
01/31/2018	305273	84061	METFAB, INC	72127	46440	0300	1,600.00	Mach & Equip Maint.-P & S
01/31/2018	305274	86589	MOFFATT & NICHOL ENGINEERS	72129	43880	0000	9,300.00	Consulting Fees
01/31/2018	305275	67446	MONUMENT CHEVROLET	72131	46220	1060	526.38	Vehicle Maintenance - P&S
01/31/2018	305276	85486	Marine Air Service	72	25220	0000	308.76	Refund Of Credit Invoices
01/31/2018	305277	70942	McGRIFF, SEIBELS & WILLIAMS, I	72	11920	0000	3,000.00	Prepaid Insurance
01/31/2018	305277	70942	McGRIFF, SEIBELS & WILLIAMS, I	72866	43770	0000	31,125.00	Fees & Services
01/31/2018	305278	73240	NINYO & MOORE GEOTECHNICAL	72	13310	0000	958.38	Construction in Progress
01/31/2018	305278	73240	NINYO & MOORE GEOTECHNICAL	72100	46570	0000	777.00	Road Maintenance - Contractor
01/31/2018	305278	73240	NINYO & MOORE GEOTECHNICAL	72127	46620	0000	762.00	Wharf Maintenance-Contractor
01/31/2018	305278	73240	NINYO & MOORE GEOTECHNICAL	72128	46570	0000	511.88	Road Maintenance - Contractor
01/31/2018	305279	84156	NORTHERN SAFETY & INDUSTRIAL	72127	41390	0000	785.28	Safety Equipment
01/31/2018	305280	66112	O'REILLY AUTO PARTS	72127	46220	0352	256.40	Vehicle Maintenance - P&S
01/31/2018	305280	66112	O'REILLY AUTO PARTS	72127	46440	0346	125.00	Mach & Equip Maint.-P & S
01/31/2018	305280	66112	O'REILLY AUTO PARTS	72127	46440	0350	22.25	Mach & Equip Maint.-P & S
01/31/2018	305280	66112	O'REILLY AUTO PARTS	72127	46500	0349	5.60	Maint Other Than Eqp-P&S
01/31/2018	305281	66030	OMEGA ENGINEERS, INC.	72820	43880	0000	13,472.37	Consulting Fees
01/31/2018	305282	85444	PASADENA MAC HAIK FORD LTD	72131	46220	1060	197.69	Vehicle Maintenance - P&S
01/31/2018	305283	66921	PATHMARK TRAFFIC PRODUCTS OF T	72900	46560	0000	2,336.82	Road Maintenance- P & S
01/31/2018	305284	88344	PINNACLE PROPANE LLC	72127	46500	0349	1,722.30	Maint Other Than Eqp-P&S
01/31/2018	305285	65656	PINTSCH BUBENZER USA	72127	46440	0300	44,768.88	Mach & Equip Maint.-P & S
01/31/2018	305286	70242	POWER LINE SOLUTIONS	72131	46610	1074	30,462.50	Wharf Maintenance-P & S
01/31/2018	305287	66374	PPG ARCHITECTURAL FINISHES, IN	72900	47160	0000	538.80	Materials
01/31/2018	305288	81618	PROFESSIONAL SERVICE INDUSTRIE	72	13310	0000	3,632.30	Construction in Progress
01/31/2018	305289	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	596.10	Mach & Equip Maint.-P & S
01/31/2018	305289	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	1,587.66	Mach & Equip Maint.-P & S
01/31/2018	305289	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	0000	5,125.87	Mach & Equip Maint.-P & S
01/31/2018	305289	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	2,991.20	Mach & Equip Maint.-P & S
01/31/2018	305290	65036	SAM'S CLUB DIRECT	72127	47200	0000	244.51	Office Supplies
01/31/2018	305290	65036	SAM'S CLUB DIRECT	72127	47210	0000	9.80	Postage
01/31/2018	305290	65036	SAM'S CLUB DIRECT	72835	42710	0000	258.74	Employee Special Events
01/31/2018	305291	86899	SMART-TECS	72	13310	0000	90,000.00	Construction in Progress
01/31/2018	305292	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0300	2,890.12	Mach & Equip Maint.-P & S
01/31/2018	305293	66308	STERLING FIRST AID & SAFETY	72127	41390	0000	496.61	Safety Equipment
01/31/2018	305294	88475	SYNC at Spring Sypress	72	25220	0000	185.00	Refund Of Credit Invoices
01/31/2018	305295	87082	T&W TIRE	72131	46440	1051	79,892.05	Mach & Equip Maint.-P & S
01/31/2018	305296	71519	TANNER, ROBERT DEANE	72815	42620	0000	173.02	Business Meals & Entertainment
01/31/2018	305297	7431000	TEAM OCEAN SERVICES, INC.	72	25220	0000	295.20	Refund Of Credit Invoices
01/31/2018	305298	84841	TESCOR LABS LLC	72127	43770	0000	72.00	Fees & Services
01/31/2018	305299	65066	TEXAS COMMISSION ON FIRE	72140	41360	0000	85.00	Training Registration
01/31/2018	305300	66193	TEXAS MARKING PRODUCTS, INC.	72845	47200	0000	50.16	Office Supplies
01/31/2018	305300	66193	TEXAS MARKING PRODUCTS, INC.	72870	47200	0000	17.78	Office Supplies
01/31/2018	305301	70346	TEXAS OUTHOUSE, INC.	72128	43770	0000	535.00	Fees & Services
01/31/2018	305302	86985	TEXAS POLYMER SYSTEMS	72127	46560	0357	7,842.25	Road Maintenance- P & S
01/31/2018	305303	65083	TEXFORD BATTERY COMPANY	72127	46440	0315	1,750.06	Mach & Equip Maint.-P & S
01/31/2018	305304	65119	TRIPLE-S STEEL SUPPLY CO.	72127	46440	0300	1,324.50	Mach & Equip Maint.-P & S
01/31/2018	305305	65122	TURNER COLLIE & BRADEN, INC.	72	13310	0000	448.26	Construction in Progress
01/31/2018	305305	65122	TURNER COLLIE & BRADEN, INC.	72	75100	0000	105,976.84	Contribution to State or L
01/31/2018	305306	65125	TURTLE & HUGHES INC	72900	47160	0000	1,819.85	Materials
01/31/2018	305307	70669	TYLER, KERRI	72844	40435	0001	562.50	Retiree Benefits
01/31/2018	305308	70756	U.S. HEALTHWORKS MEDICAL GROUP	72131	40840	0000	73.00	Medical Testing
01/31/2018	305309	68586	UNITED RENTALS	72127	46410	0362	557.75	Building Maint. - P & S

01/31/2018	305310	83744	UNIVERSITY OF HOUSTON-DESIGN B	72	13310	0000	12,500.00	Construction in Progress
01/31/2018	305311	7159117	VINCENT,LAURA K.	72816	41360	0000	30.00	Training Registration
01/31/2018	305312	84088	W. W. GRAINGER, INC.	72127	46410	0362	232.98	Building Maint. - P & S
01/31/2018	305313	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72100	43775	0000	18,707.47	Eng design & analysis services
01/31/2018	305314	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	440.32	Mach & Equip Maint.-P & S
01/31/2018	305314	83090	YARD MULE SPECIALISTS, INC.	72131	46440	1055	8,211.34	Mach & Equip Maint.-P & S
01/31/2018	305315	71475	YI, RAMON	72805	41365	0000	195.00	Seminar/Conf. Registration
01/31/2018	305315	71475	YI, RAMON	72805	42620	0000	154.70	Business Meals & Entertainment
						Monthly Total	**21,073,633.51**	
02/01/2018	305316	72718	US ARMY CORPS OF ENGINEERS	72	25120	0003	66,205.81	Other Payables
02/01/2018	305317	65794	FORDE CONSTRUCTION, INC.	72	13310	0000	628,645.73	Construction in Progress
02/02/2018	305160	83496	UNITED STATES TREASURY	72	25350	0002	150,384.21	Accrued Employer Fica Tax
02/02/2018	305160	83496	UNITED STATES TREASURY	72	25350	0003	60,109.85	Accrued Employer Fica Tax
02/02/2018	305160	83496	UNITED STATES TREASURY	72127	40400	0000	1,836.21	ILA Fica/Medicare Tax
02/02/2018	305160	83496	UNITED STATES TREASURY	72128	40400	0000	32,001.55	ILA Fica/Medicare Tax
02/02/2018	305160	83496	UNITED STATES TREASURY	72129	40400	0000	26,272.09	ILA Fica/Medicare Tax
02/02/2018	305223	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,720.98	Accrued Employer Fica Tax
02/02/2018	305224	84228	STATE OF LOUISIANA	72	25350	0008	508.32	Accrued Employer Fica Tax
02/02/2018	305225	70562	Trellis Company	72	25350	0010	383.38	Accrued Employer Fica Tax
02/02/2018	305226	83496	UNITED STATES TREASURY	72	25350	0003	377,589.91	Accrued Employer Fica Tax
02/02/2018	305227	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,563.12	Accrued Employer Fica Tax
02/02/2018	305318	65940	MCCARTHY BUILDING CO. INC.	72	13310	0000	2,975,817.90	Construction in Progress
02/05/2018	305319	65945	AT&T MOBILITY	72100	43200	0000	110.40	Telephone
02/05/2018	305319	65945	AT&T MOBILITY	72128	43200	0000	158.42	Telephone
02/05/2018	305319	65945	AT&T MOBILITY	72129	43200	0000	166.56	Telephone
02/05/2018	305319	65945	AT&T MOBILITY	72140	43200	0000	146.80	Telephone
02/05/2018	305319	65945	AT&T MOBILITY	72870	43200	0000	178.03	Telephone
02/05/2018	305319	65945	AT&T MOBILITY	72900	43200	0000	106.39	Telephone
02/05/2018	305320	71112	WILLIAMS, SHANE M.	72	11630	0000	2,000.00	Empl Expense And Travel Ad
02/05/2018	305321	71112	WILLIAMS, SHANE M.	72	11630	0000	1,600.00	Empl Expense And Travel Ad
02/06/2018	305333	67455	U.S. CUSTOMS & BORDER	72129	43770	0000	13,755.99	Fees & Services
02/06/2018	305334	82494	A.J. HURT, JR., INC.	72128	46180	0000	15,706.43	Fuel
02/06/2018	305334	82494	A.J. HURT, JR., INC.	72129	46180	0000	43,056.19	Fuel
02/06/2018	305335	67062	ADVANCED ELECTRONIC SERVICES	72127	46440	0315	2,953.41	Mach & Equip Maint.-P & S
02/06/2018	305335	67062	ADVANCED ELECTRONIC SERVICES	72131	46440	1050	43,977.75	Mach & Equip Maint.-P & S
02/06/2018	305336	67722	ANIXTER INC.	72131	46610	1074	6,145.00	Wharf Maintenance-P & S
02/06/2018	305337	86721	ANNE DUNNING	72813	40820	0000	3,000.00	Relocation Allowance
02/06/2018	305338	66103	APACHE OIL CO.	72127	46440	0315	557.95	Mach & Equip Maint.-P & S
02/06/2018	305338	66103	APACHE OIL CO.	72131	46220	1060	2,588.59	Vehicle Maintenance - P&S
02/06/2018	305338	66103	APACHE OIL CO.	72131	47160	0000	1,739.15	Materials
02/06/2018	305339	82481	APCO INTERNATIONAL, INC.	72833	42610	0000	92.00	Dues & Memberships
02/06/2018	305340	70627	ARAMARK REFRESHMENT SERVICES	72128	43770	0000	658.52	Fees & Services
02/06/2018	305341	66151	AT&T	72842	43200	0000	5,952.78	Telephone
02/06/2018	305342	65945	AT&T MOBILITY	72128	43200	0000	56.26	Telephone
02/06/2018	305342	65945	AT&T MOBILITY	72129	43200	0000	1,766.56	Telephone
02/06/2018	305342	65945	AT&T MOBILITY	72810	43200	0000	48.64	Telephone
02/06/2018	305342	65945	AT&T MOBILITY	72820	43200	0000	643.76	Telephone
02/06/2018	305342	65945	AT&T MOBILITY	72826	43200	0000	48.21	Telephone
02/06/2018	305342	65945	AT&T MOBILITY	72832	43200	0000	48.21	Telephone
02/06/2018	305342	65945	AT&T MOBILITY	72842	43200	0000	96.42	Telephone
02/06/2018	305342	65945	AT&T MOBILITY	72876	43200	0000	51.97	Telephone
02/06/2018	305343	65065	AVILES ENGINEERING CORPORATION	72	13310	0000	13,996.98	Construction in Progress
02/06/2018	305344	73465	BEASLEY TIRE SERVICE HOUSTON I	72131	46440	1055	6,790.00	Mach & Equip Maint.-P & S
02/06/2018	305345	85732	BREVETTI INC	72131	46440	1051	532.58	Mach & Equip Maint.-P & S
02/06/2018	305346	72592	BROWN & GAY ENGINEERS, INC.	72	13310	0000	204,355.95	Construction in Progress
02/06/2018	305347	66942	BURGOON COMPANY	72127	46440	0300	1,934.76	Mach & Equip Maint.-P & S
02/06/2018	305348	86044	C.A. SHORT COMPANY	72835	42710	0000	2,784.00	Employee Special Events
02/06/2018	305349	68015	CACTUS ENVIRONMENTAL SYSTEMS	72854	43770	0000	575.00	Fees & Services
02/06/2018	305350	81078	CAUDILLO, RAUL P.	72100	43770	0000	125.25	Fees & Services
02/06/2018	305351	70866	CDW GOVERNMENT LLC	72833	47220	0000	29,151.85	Equipment Purchases Expensed
02/06/2018	305351	70866	CDW GOVERNMENT LLC	72838	47225	0000	69.30	Computer Equipment Purchases
02/06/2018	305352	65545	CH2M HILL INC.	72	13310	0000	25,450.76	Construction in Progress
02/06/2018	305353	88230	CHASESOURCE LP	72842	47760	0000	4,190.48	Temporary Agency Labor
02/06/2018	305354	65410	CITY OF HOUSTON	72100	43160	0000	5,165.96	Utilities - Water
02/06/2018	305354	65410	CITY OF HOUSTON	72101	43160	0000	774.40	Utilities - Water
02/06/2018	305355	65257	CITY OF LA PORTE	72128	43160	0000	199.62	Utilities - Water
02/06/2018	305356	66619	CIVILTECH ENGINEERING, INC	72	13310	0000	2,340.00	Construction in Progress
02/06/2018	305357	72197	COASTAL WELDING SUPPLY INC	72127	46440	0300	624.15	Mach & Equip Maint.-P & S
02/06/2018	305358	88375	COMAP LLC	72131	41360	0000	12,500.00	Training Registration
02/06/2018	305359	65454	COMPASS BANK	72844	43880	0000	1,575.00	Consulting Fees
02/06/2018	305360	65454	COMPASS BANK	72844	43880	0000	970.00	Consulting Fees
02/06/2018	305361	80825	CORONADO, FRANCISCO R.	72844	40435	0000	268.00	Retiree Benefits
02/06/2018	305362	70924	CRANE TECH SOLUTIONS, L.L.C.	72131	46440	1050	62,590.92	Mach & Equip Maint.-P & S
02/06/2018	305363	235467	DAY, KELLY	72810	41960	0002	47.85	Travel
02/06/2018	305363	235467	DAY, KELLY	72810	42620	0000	27.99	Business Meals & Entertainment
02/06/2018	305364	71423	DIESEL FUEL MAINTENANCE INC	72131	43770	0000	1,598.82	Fees & Services
02/06/2018	305365	65782	DISH TV	72128	43770	0000	157.50	Fees & Services
02/06/2018	305366	66624	DOW PIPE & FENCE SUPPLY COMPAN	72128	46560	0357	151.83	Road Maintenance- P & S
02/06/2018	305366	66624	DOW PIPE & FENCE SUPPLY COMPAN	72128	46560	0367	951.30	Road Maintenance- P & S
02/06/2018	305367	81718	FIRST SOUTHWEST ASSET MANAGEME	72805	43770	0000	7,340.10	Fees & Services
02/06/2018	305368	88438	FUGRO USA LAND, INC.	72	13310	0000	16,787.44	Construction in Progress
02/06/2018	305369	70902	G & K SERVICES, INC.	72131	43770	0000	1,185.15	Fees & Services
02/06/2018	305370	72641	GHC 9-1-1 EMERGENCY NETWORK	72833	41360	0000	60.00	Training Registration
02/06/2018	305371	72641	GHC 9-1-1 EMERGENCY NETWORK	72833	41360	0000	60.00	Training Registration

02/06/2018	305372	65957	GRAYBAR ELECTRIC CO. INC.	72127	46410	0362	36,755.58	Building Maint. - P & S
02/06/2018	305372	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	872.00	Mach & Equip Maint.-P & S
02/06/2018	305372	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050	81,572.33	Mach & Equip Maint.-P & S
02/06/2018	305372	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	2,437.08	Mach & Equip Maint.-P & S
02/06/2018	305372	65957	GRAYBAR ELECTRIC CO. INC.	72131	47160	0000	547.80	Materials
02/06/2018	305373	65983	GREATER HOUSTON PORT BUREAU	72809	43770	0000	20,000.00	Fees & Services
02/06/2018	305374	65983	GREATER HOUSTON PORT BUREAU	72809	43770	0000	750.00	Fees & Services
02/06/2018	305375	65983	GREATER HOUSTON PORT BUREAU	72809	43770	0000	22,500.00	Fees & Services
02/06/2018	305376	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	16.75	Vehicle Maint-Contractor
02/06/2018	305377	70092	HENRY, EDWIN	72844	40435	0000	402.00	Retiree Benefits
02/06/2018	305378	82236	HILL & HILL EXTERMINATORS, INC	72127	43770	0000	120.00	Fees & Services
02/06/2018	305378	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	600.00	Fees & Services
02/06/2018	305379	71786	HILL COUNTRY COMPUTER	72127	46440	0315	2,056.00	Mach & Equip Maint.-P & S
02/06/2018	305380	66129	HILLMAR INDUSTRIES LTD.	72127	46440	0300	2,620.90	Mach & Equip Maint.-P & S
02/06/2018	305381	83003	HOSPITALITY CLEANING SOLUTIONS	72128	43770	0000	400.00	Fees & Services
02/06/2018	305382	88503	HOUSTON COMPENSATION ASSOCIATI	72844	42610	0000	95.00	Dues & Memberships
02/06/2018	305383	71011	HUITT-ZOLLARS	72	13310	0000	3,233.75	Construction in Progress
02/06/2018	305384	87793	HVAC SYSTEMS	72900	46420	0000	2,251.01	Building Maint.-Contractor
02/06/2018	305385	83676	HYDRO TECH UTILITIES	72854	43770	0000	11,002.49	Fees & Services
02/06/2018	305386	68363	IACP	72870	42610	0000	150.00	Dues & Memberships
02/06/2018	305387	83827	INTERNATIONAL ASSOCIATION OF F	72140	42610	0000	214.00	Dues & Memberships
02/06/2018	305388	71800	IWS GAS AND SUPPLY OF TEXAS	72900	47160	0000	259.68	Materials
02/06/2018	305389	66795	JOHNSON SUPPLY	72127	46410	0362	1,162.17	Building Maint. - P & S
02/06/2018	305390	82523	KALMAR USA INC.	72127	46440	0300	4,243.69	Mach & Equip Maint.-P & S
02/06/2018	305390	82523	KALMAR USA INC.	72131	46440	1050	13,377.51	Mach & Equip Maint.-P & S
02/06/2018	305391	65714	KINCHEN, ANTHONY	72870	41960	0002	35.00	Travel
02/06/2018	305392	65801	LA PORTE LEPC	72833	42610	0000	500.00	Dues & Memberships
02/06/2018	305393	70615	LITTLER MENDELSON P.C.	72850	43830	0000	4,650.00	Legal Fees
02/06/2018	305394	86709	LYNETTE FONS, JD, CCEP	72850	43830	0000	112.50	Legal Fees
02/06/2018	305395	88483	MANDL CONSULTING SERVICWA	72103	43880	0000	5,000.00	Consulting Fees
02/06/2018	305396	67287	MB WESTERN INDL CONTRACTING CO	72	13310	0000	262,158.20	Construction in Progress
02/06/2018	305397	67446	MONUMENT CHEVROLET	72127	46220	0352	639.84	Vehicle Maintenance - P&S
02/06/2018	305398	83892	MORPHO TRUST USA, LLC	72870	43770	0000	125.25	Fees & Services
02/06/2018	305399	67905	NESTLE WATERS NORTH AMERICA	72128	43770	0000	405.39	Fees & Services
02/06/2018	305399	67905	NESTLE WATERS NORTH AMERICA	72820	47160	0000	14.22	Materials
02/06/2018	305400	81736	NETSYNC NETWORK SOLUTIONS	72	13310	0000	297,348.30	Construction in Progress
02/06/2018	305400	81736	NETSYNC NETWORK SOLUTIONS	72842	47220	0000	65,953.16	Equipment Purchases Expensed
02/06/2018	305401	81285	NIGP	72843	41360	0000	765.00	Training Registration
02/06/2018	305401	81285	NIGP	72843	42610	0000	83.00	Dues & Memberships
02/06/2018	305402	71874	NORTHSTAR ELECTRIC	72127	46460	0315	6,554.15	Mach & Equip Maint.-Contractor
02/06/2018	305402	71874	NORTHSTAR ELECTRIC	72131	46460	1051	10,722.98	Mach & Equip Maint.-Contractor
02/06/2018	305403	71843	O&M HOLDINGS/OMNIKLEAN	72127	44960	0000	780.00	Environmental Related Cost
02/06/2018	305403	71843	O&M HOLDINGS/OMNIKLEAN	72131	44960	0000	1,365.00	Environmental Related Cost
02/06/2018	305404	70960	O'REILLY AUTOMOTIVE, INC. DBA	72127	46220	0352	1,251.19	Vehicle Maintenance - P&S
02/06/2018	305404	70960	O'REILLY AUTOMOTIVE, INC. DBA	72127	46500	0349	190.87	Maint Other Than Eqp-P&S
02/06/2018	305405	72187	PDG ARCHITECTS	72888	46420	0000	156,467.45	Building Maint.-Contractor
02/06/2018	305406	82511	PROGRESSIVE ENVIRONMENTAL SERV	72833	43770	0000	103,566.30	Fees & Services
02/06/2018	305407	70742	RPM SERVICES INC.	72131	43770	0000	1,920.00	Fees & Services
02/06/2018	305408	65927	RUSH TRUCK CENTER HOUSTON	72127	46500	0349	47.94	Maint Other Than Eqp-P&S
02/06/2018	305409	66562	SIMPLEXGRINNELL LP	72128	43770	0000	21,539.00	Fees & Services
02/06/2018	305410	65471	SOCIETY FOR HUMAN RESOURCE	72849	42610	0000	209.00	Dues & Memberships
02/06/2018	305411	84194	SOUTHEAST REGIONAL LEPC	72833	42610	0000	250.00	Dues & Memberships
02/06/2018	305412	66690	SOUTHERN TIRE MART, LLC	72131	46230	1060	860.00	Vehicle Maint-Contractor
02/06/2018	305413	88227	TERRA NOVA CONSULTING, INC.	72854	43880	0000	7,580.00	Consulting Fees
02/06/2018	305414	86985	TEXAS POLYMER SYSTEMS	72127	46560	0357	3,960.00	Road Maintenance- P & S
02/06/2018	305415	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	189.00	Fees & Services
02/06/2018	305416	65509	THE PRODUCTIVITY CENTER	72870	43812	0000	980.00	Software License Fees
02/06/2018	305417	70587	THYSSENKRUPP ELEVATOR CORPORAT	72131	46240	0000	1,653.44	Maintenance Agreements
02/06/2018	305418	88221	TRADEBE ENVIRONMENTAL SERVICES	72854	43770	0000	2,406.85	Fees & Services
02/06/2018	305419	84884	ULINE, INC.	72127	41390	0000	432.56	Safety Equipment
02/06/2018	305420	68586	UNITED RENTALS	72128	45570	0000	495.81	Equipment Rental
02/06/2018	305421	65147	UNIVERSAL PLUMBING SUPPLY	72127	46410	0362	572.19	Building Maint. - P & S
02/06/2018	305422	82429	UPS SUPPLY CHAIN SOLUTIONS, IN	72127	47210	0000	1.73	Postage
02/06/2018	305423	65586	WAYSIDE RADIATOR SHOP, INC.	72127	46460	0293	3,950.79	Mach & Equip Maint.-Contractor
02/06/2018	305424	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72	13310	0000	2,645.00	Construction in Progress
02/06/2018	305425	65595	XEROX CORPORATION	72	25110	0001	21,333.20	Accounts Payable-General
02/06/2018	305425	65595	XEROX CORPORATION	72842	45575	0000	101.19	Office Equipment Rental
02/06/2018	305426	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	1,870.91	Mach & Equip Maint.-P & S
02/07/2018	305401	81285	NIGP	72843	41360	0000	(765.00)	Training Registration
02/07/2018	305401	81285	NIGP	72843	42610	0000	(83.00)	Dues & Memberships
02/07/2018	305427	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(108,233.86)	Accrued Employer Fica Tax
02/07/2018	305427	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(47,793.41)	Accrued Employer Fica Tax
02/07/2018	305427	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	21,200.22	ILA Terminal Maintenance-Labor
02/07/2018	305427	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	1,722.00	ILA Road Activity
02/07/2018	305427	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	4,950.00	ILA Road Activity
02/07/2018	305427	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,836.30	ILA Road Activity
02/07/2018	305427	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,297.30	ILA Road Activity
02/07/2018	305427	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	79,225.63	ILA Road Activity
02/07/2018	305427	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,177.96	ILA Road Activity
02/07/2018	305427	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	14,039.95	ILA Empty Yard Activity
02/07/2018	305427	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	4,256.78	ILA Vessel Activity
02/07/2018	305427	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	89,650.55	ILA Vessel Activity
02/07/2018	305427	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	14,614.83	ILA Vessel Activity
02/07/2018	305427	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	6,020.38	ILA Vessel Activity
02/07/2018	305427	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,505.50	ILA Bus Driver Payroll
02/07/2018	305427	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,720.90	ILA Yard Services
02/07/2018	305427	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	10,879.86	ILA Yard Services

02/07/2018	305427	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	21,540.22	ILA Yard Services
02/07/2018	305427	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,655.30	ILA Yard Services
02/07/2018	305427	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	3,534.25	ILA Yard Services
02/07/2018	305427	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	5,180.80	ILA Yard Services
02/07/2018	305427	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	7,699.04	ILA Yard Services
02/07/2018	305427	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,898.80	ILA Yard Services
02/07/2018	305427	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	4,674.85	ILA Yard Services
02/07/2018	305427	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	321.90	ILA Yard Services
02/07/2018	305427	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	863.20	ILA VacationTime
02/07/2018	305427	66143	WEST GULF MARITIME ASSOCIATION	72128	40150	0426	576.00	ILA Jury Duty & Military Leave
02/07/2018	305427	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	10,660.45	ILA Non-Productive Labor
02/07/2018	305427	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,635.50	ILA Road Activity
02/07/2018	305427	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	7,803.90	ILA Road Activity
02/07/2018	305427	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	89,248.08	ILA Road Activity
02/07/2018	305427	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	7,728.62	ILA Road Activity
02/07/2018	305427	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	2,460.00	ILA Road Activity
02/07/2018	305427	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	111,008.10	ILA Vessel Activity
02/07/2018	305427	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	15,092.50	ILA Vessel Activity
02/07/2018	305427	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	3,915.50	ILA Bus Driver Payroll
02/07/2018	305427	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	360.00	ILA Yard Services
02/07/2018	305427	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,887.00	ILA Yard Services
02/07/2018	305427	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	6,245.24	ILA Yard Services
02/07/2018	305427	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	3,493.18	ILA Yard Services
02/07/2018	305427	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	107.50	ILA Yard Services
02/07/2018	305427	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	6,155.22	ILA Yard Services
02/07/2018	305427	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	24,159.84	ILA Yard Services
02/07/2018	305427	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	3,642.98	ILA Yard Services
02/07/2018	305427	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,978.30	ILA Yard Services
02/07/2018	305427	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,103.50	ILA Yard Services
02/07/2018	305427	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	740.00	ILA VacationTime
02/07/2018	305427	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	1,283.00	ILA Non-Productive Labor
02/07/2018	790363	66342	ARIAS, RICARDO	72839	43770	0000	125.25	Fees & Services
02/07/2018	790376	71112	WILLIAMS, SHANE M.	72	11630	0000	(800.00)	Empl Expense And Travel Ad
02/08/2018	305429	67162	AMY LOESERMAN KLEIN ESQ	72850	43830	0000	3,750.00	Legal Fees
02/08/2018	305430	88506	APTIM PORT SERVICES, LLC	72	13310	0000	44,029.50	Construction in Progress
02/08/2018	305431	72897	BRYANT INDUSTRIAL SERVICES, LL	72	13310	0000	238,982.00	Construction in Progress
02/08/2018	305432	86801	UNIVERSAL PROTECTION SERVICE,	72871	43770	0000	1,041,170.20	Fees & Services
02/08/2018	305433	66518	STATE COMPTROLLER	72	25200	0000	150,528.50	Uncollected Sales Tax
02/08/2018	305433	66518	STATE COMPTROLLER	72	25200	0001	41.94	Uncollected Sales Tax
02/08/2018	305433	66518	STATE COMPTROLLER	72	25200	0002	12,934.94	Uncollected Sales Tax
02/08/2018	305433	66518	STATE COMPTROLLER	72	61030	0000	(817.52)	Miscellaneous Income
02/08/2018	305434	66143	WEST GULF MARITIME ASSOCIATION	72127	40600	0000	25,633.34	ILA Employee Benefit Contribut
02/08/2018	305434	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	355,893.20	ILA Employee Benefit Contribut
02/08/2018	305434	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	307,414.90	ILA Employee Benefit Contribut
02/09/2018	305322	87010	DEPARTMENT OF ECONOMIC SECURIT	72	25350	0008	243.90	Accrued Employer Fica Tax
02/09/2018	305323	66345	I.L.A. C.O.P.E.	72	25350	0009	169.62	Accrued Employer Fica Tax
02/09/2018	305324	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	711.54	Accrued Employer Fica Tax
02/09/2018	305325	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
02/09/2018	305326	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	3,901.39	Accrued Employer Fica Tax
02/09/2018	305327	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
02/09/2018	305328	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Fica Tax
02/09/2018	305329	66468	UNITED STATES TREASURY	72	25350	0011	207.69	Accrued Employer Fica Tax
02/09/2018	305330	83496	UNITED STATES TREASURY	72	25350	0003	254,750.72	Accrued Employer Fica Tax
02/09/2018	305331	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	152.31	Accrued Employer Fica Tax
02/09/2018	305332	88509	MISSISSIPPI DEPT. OF HUMAN SER	72	25350	0008	152.32	Accrued Employer Fica Tax
02/09/2018	305428	83496	UNITED STATES TREASURY	72	25350	0002	108,233.86	Accrued Employer Fica Tax
02/09/2018	305428	83496	UNITED STATES TREASURY	72	25350	0003	47,793.41	Accrued Employer Fica Tax
02/09/2018	305428	83496	UNITED STATES TREASURY	72127	40400	0000	1,621.80	ILA Fica/Medicare Tax
02/09/2018	305428	83496	UNITED STATES TREASURY	72128	40400	0000	23,753.44	ILA Fica/Medicare Tax
02/09/2018	305428	83496	UNITED STATES TREASURY	72129	40400	0000	22,418.17	ILA Fica/Medicare Tax
02/09/2018	305435	82494	A.J. HURT, JR., INC.	72128	46180	0000	48,112.79	Fuel
02/09/2018	305436	66363	ALIMAK HEK INC.	72127	46440	0300	4,734.19	Mach & Equip Maint.-P & S
02/09/2018	305437	88547	ALLIED ALLOYS, LP	72	25220	0000	100.90	Refund Of Credit Invoices
02/09/2018	305438	70665	AMERICAN PLANNING ASSOCIATION	72710	42610	0000	605.00	Dues & Memberships
02/09/2018	305438	70665	AMERICAN PLANNING ASSOCIATION	72710	43850	0000	48.00	Subscriptions & Publications
02/09/2018	305439	66103	APACHE OIL CO.	72900	47160	0000	1,444.16	Materials
02/09/2018	305440	65182	AQUA TEXAS	72108	43160	0000	282.80	Utilities - Water
02/09/2018	305440	65182	AQUA TEXAS	72134	43160	0000	2,577.30	Utilities - Water
02/09/2018	305441	70627	ARAMARK REFRESHMENT SERVICES	72833	43770	0000	640.58	Fees & Services
02/09/2018	305442	88552	BDP TRANSPORT, INC.	72	25220	0000	100.00	Refund Of Credit Invoices
02/09/2018	305443	71796	BEST CHOICE AUTO GLASS	72900	46230	0000	135.00	Vehicle Maint-Contractor
02/09/2018	305444	66942	BURGOON COMPANY	72900	41390	0000	45.86	Safety Equipment
02/09/2018	305444	66942	BURGOON COMPANY	72900	46350	0000	48.56	Gen Cleanup/Grass Cntrl- C
02/09/2018	305444	66942	BURGOON COMPANY	72900	46440	0000	285.96	Mach & Equip Maint.-P & S
02/09/2018	305444	66942	BURGOON COMPANY	72900	47160	0000	301.76	Materials
02/09/2018	305445	70985	CALDWELL AUTOMOTIVE PARTNERS,	72	13160	0000	34,667.00	Machinery & Equipment
02/09/2018	305446	70866	CDW GOVERNMENT LLC	72129	47220	0000	5,442.50	Equipment Purchases Expensed
02/09/2018	305446	70866	CDW GOVERNMENT LLC	72131	47225	0000	174.41	Computer Equipment Purchases
02/09/2018	305446	70866	CDW GOVERNMENT LLC	72842	47225	0000	2,510.80	Computer Equipment Purchases
02/09/2018	305446	70866	CDW GOVERNMENT LLC	72845	47225	0000	232.26	Computer Equipment Purchases
02/09/2018	305446	70866	CDW GOVERNMENT LLC	72858	47225	0000	43.94	Computer Equipment Purchases
02/09/2018	305446	70866	CDW GOVERNMENT LLC	72900	47225	0000	77.42	Computer Equipment Purchases
02/09/2018	305447	81062	CE SOLUTIONS	72140	41360	0000	408.00	Training Registration
02/09/2018	305448	88230	CHASESOURCE LP	72842	47760	0000	5,052.80	Temporary Agency Labor
02/09/2018	305449	83953	CHASTANG ENTERPRISES INC.	72900	46220	0000	205.45	Vehicle Maintenance - P&S
02/09/2018	305450	65410	CITY OF HOUSTON	72100	43160	0000	76.95	Utilities - Water
02/09/2018	305451	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	7,438.00	Utilities - Water

02/09/2018	305452	71097	CITY SUPPLY CO	72900	46410	0000	252.00	Building Maint. - P & S
02/09/2018	305452	71097	CITY SUPPLY CO	72900	46500	0000	2,079.38	Maint Other Than Eqp-P&S
02/09/2018	305453	66805	COMPUPRO GLOBAL	72100	43770	0000	14.40	Fees & Services
02/09/2018	305453	66805	COMPUPRO GLOBAL	72116	43770	0000	68.20	Fees & Services
02/09/2018	305453	66805	COMPUPRO GLOBAL	72129	43770	0000	2.60	Fees & Services
02/09/2018	305453	66805	COMPUPRO GLOBAL	72140	43770	0000	2.30	Fees & Services
02/09/2018	305453	66805	COMPUPRO GLOBAL	72145	43770	0000	7.20	Fees & Services
02/09/2018	305453	66805	COMPUPRO GLOBAL	72806	43770	0000	5.00	Fees & Services
02/09/2018	305453	66805	COMPUPRO GLOBAL	72810	43770	0000	30.80	Fees & Services
02/09/2018	305453	66805	COMPUPRO GLOBAL	72811	43770	0000	0.20	Fees & Services
02/09/2018	305453	66805	COMPUPRO GLOBAL	72814	43770	0000	2.80	Fees & Services
02/09/2018	305453	66805	COMPUPRO GLOBAL	72815	43770	0000	0.40	Fees & Services
02/09/2018	305453	66805	COMPUPRO GLOBAL	72816	43770	0000	12.19	Fees & Services
02/09/2018	305453	66805	COMPUPRO GLOBAL	72820	43770	0000	253.23	Fees & Services
02/09/2018	305453	66805	COMPUPRO GLOBAL	72837	43770	0000	91.85	Fees & Services
02/09/2018	305453	66805	COMPUPRO GLOBAL	72838	43770	0000	2.80	Fees & Services
02/09/2018	305453	66805	COMPUPRO GLOBAL	72839	43770	0000	0.60	Fees & Services
02/09/2018	305453	66805	COMPUPRO GLOBAL	72840	43770	0000	77.10	Fees & Services
02/09/2018	305453	66805	COMPUPRO GLOBAL	72841	43770	0000	239.74	Fees & Services
02/09/2018	305453	66805	COMPUPRO GLOBAL	72842	43770	0000	1,165.51	Fees & Services
02/09/2018	305453	66805	COMPUPRO GLOBAL	72843	43770	0000	39.80	Fees & Services
02/09/2018	305453	66805	COMPUPRO GLOBAL	72844	43770	0000	83.85	Fees & Services
02/09/2018	305453	66805	COMPUPRO GLOBAL	72845	43770	0000	111.00	Fees & Services
02/09/2018	305453	66805	COMPUPRO GLOBAL	72846	43770	0000	32.64	Fees & Services
02/09/2018	305453	66805	COMPUPRO GLOBAL	72847	43770	0000	38.34	Fees & Services
02/09/2018	305453	66805	COMPUPRO GLOBAL	72848	43770	0000	15.60	Fees & Services
02/09/2018	305453	66805	COMPUPRO GLOBAL	72850	43770	0000	142.15	Fees & Services
02/09/2018	305453	66805	COMPUPRO GLOBAL	72853	43770	0000	7.20	Fees & Services
02/09/2018	305453	66805	COMPUPRO GLOBAL	72854	43770	0000	39.94	Fees & Services
02/09/2018	305453	66805	COMPUPRO GLOBAL	72856	43770	0000	34.60	Fees & Services
02/09/2018	305453	66805	COMPUPRO GLOBAL	72866	43770	0000	9.58	Fees & Services
02/09/2018	305453	66805	COMPUPRO GLOBAL	72870	43770	0000	81.60	Fees & Services
02/09/2018	305453	66805	COMPUPRO GLOBAL	72871	43770	0000	123.09	Fees & Services
02/09/2018	305454	82503	COP STOP	72140	47160	0000	1,138.00	Materials
02/09/2018	305455	65487	COX HARDWARE & LUMBER	72900	46410	0000	64.37	Building Maint. - P & S
02/09/2018	305455	65487	COX HARDWARE & LUMBER	72900	46560	0000	32.27	Road Maintenance- P & S
02/09/2018	305456	86229	CRYSTAL COMMUNICATIONS LTD.	72100	47220	0000	2,024.28	Equipment Purchases Expensed
02/09/2018	305457	86787	DARR EQUIPMENT CO OF HOUSTON	72127	46440	0339	145.68	Mach & Equip Maint.-P & S
02/09/2018	305458	88470	DAVIS JR., BENNIE	72131	43770	0000	125.25	Fees & Services
02/09/2018	305459	87544	DBT ENVIRONMENTAL SERVICES EHS	72131	46460	1050	1,582.00	Mach & Equip Maint.-Contractor
02/09/2018	305460	71423	DIESEL FUEL MAINTENANCE INC	72127	43770	0000	731.25	Fees & Services
02/09/2018	305461	65782	DISH TV	72129	43770	0000	181.50	Fees & Services
02/09/2018	305462	66624	DOW PIPE & FENCE SUPPLY COMPAN	72900	46690	0000	4,344.87	Homeland Security-P & S
02/09/2018	305463	87651	EAST FREEWAY CHEVRON	72900	46230	0000	134.50	Vehicle Maint-Contractor
02/09/2018	305464	83685	EMERGENCY COMMUNICATION SERVIC	72833	46240	0000	1,500.00	Maintenance Agreements
02/09/2018	305465	66888	FMW DISTRIBUTORS, INC.	72900	46410	0000	220.00	Building Maint. - P & S
02/09/2018	305466	65822	FREEPORT STREET PARTS SUPPLY	72900	46220	0000	124.00	Vehicle Maintenance - P&S
02/09/2018	305466	65822	FREEPORT STREET PARTS SUPPLY	72900	46410	0000	187.25	Building Maint. - P & S
02/09/2018	305466	65822	FREEPORT STREET PARTS SUPPLY	72900	46440	0000	16.11	Mach & Equip Maint.-P & S
02/09/2018	305467	83696	GARDLINE COMMUNICATION	72833	43770	0000	5,000.00	Fees & Services
02/09/2018	305468	83583	GRAY CPA CONSULTING, PC	72846	41360	0000	892.15	Training Registration
02/09/2018	305468	83583	GRAY CPA CONSULTING, PC	72846	43880	0000	250.00	Consulting Fees
02/09/2018	305469	65957	GRAYBAR ELECTRIC CO. INC.	72127	46410	0362	6,234.00	Building Maint. - P & S
02/09/2018	305469	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	2,122.32	Mach & Equip Maint.-P & S
02/09/2018	305469	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	17.41	Building Maint. - P & S
02/09/2018	305470	66067	HARRIS ENGINE & GRINDING	72900	46230	0000	250.00	Vehicle Maint-Contractor
02/09/2018	305471	70077	HAYNES AND BOONE LLP	72850	43830	0000	1,873.50	Legal Fees
02/09/2018	305472	71254	HERC RENTALS INC.	72900	46420	0000	1,017.50	Building Maint.-Contractor
02/09/2018	305473	87649	HOME DEPOT U.S.A., INC.	72131	47160	0000	449.99	Materials
02/09/2018	305475	83003	HOSPITALITY CLEANING SOLUTIONS	72888	47160	0000	19,997.82	Materials
02/09/2018	305476	88503	HOUSTON COMPENSATION ASSOCIATI	72844	42610	0000	95.00	Dues & Memberships
02/09/2018	305477	66231	HOUSTON INT'L SEAFARER'S CENTE	72	25150	0000	19,894.00	Hou Int'L Seafarers' Cente
02/09/2018	305478	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	39.82	Mach & Equip Maint.-P & S
02/09/2018	305479	88532	HR PEOPLE & STRATEGY INC	72851	42610	0000	995.00	Dues & Memberships
02/09/2018	305480	87118	INSCO DISTRIBUTING, INC.	72900	46410	0000	263.38	Building Maint. - P & S
02/09/2018	305481	71895	INTER ASSN. OF EMERGENCY MANAG	72833	42610	0000	190.00	Dues & Memberships
02/09/2018	305482	66575	J SIMMONS GROUP INC.	72145	46260	0000	12,711.01	DMDA Maint
02/09/2018	305483	87783	J.A.Y. SERVICES	72900	46420	0000	1,112.00	Building Maint.-Contractor
02/09/2018	305484	68211	JACOBS ENGINEERING INC.	72	13310	0000	40,752.04	Construction in Progress
02/09/2018	305485	86195	JAMMERS AUTO BODY, INC.	72900	46220	0000	256.50	Vehicle Maintenance - P&S
02/09/2018	305486	70845	JIMENEZ, NOE	72900	43811	0000	111.00	Professional License Fees
02/09/2018	305487	66795	JOHNSON SUPPLY	72900	46410	0000	703.45	Building Maint. - P & S
02/09/2018	305488	82523	KALMAR USA INC.	72127	46440	0300	758.78	Mach & Equip Maint.-P & S
02/09/2018	305489	86931	KEMPCO INSPECTION SERVICES INC	72127	43770	0000	8,600.00	Fees & Services
02/09/2018	305490	66382	KONECRANES INC.	72	13160	0000	41,205.00	Machinery & Equipment
02/09/2018	305491	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	6,560.70	Materials
02/09/2018	305492	88174	MANAGEFORCE	72842	43880	0000	4,950.00	Consulting Fees
02/09/2018	305493	87611	MARINE TEKNO SERVICES LLC	72127	46440	0315	13,413.41	Mach & Equip Maint.-P & S
02/09/2018	305494	88365	MAVICH	72127	46220	0352	7,767.78	Vehicle Maintenance - P&S
02/09/2018	305495	67287	MB WESTERN INDL CONTRACTING CO	72	13310	0000	133,801.61	Construction in Progress
02/09/2018	305496	67355	MELTWATER NEWS US INC.	72856	43860	0000	4,125.00	Fees For Online Services
02/09/2018	305497	86589	MOFFATT & NICHOL ENGINEERS	72834	43772	0000	22,400.00	Asset Management Assessment
02/09/2018	305498	67446	MONUMENT CHEVROLET	72900	46220	0000	625.06	Vehicle Maintenance - P&S
02/09/2018	305499	65420	NEELY'S TBA DEALERS SUPPLY	72900	46220	0000	278.00	Vehicle Maintenance - P&S
02/09/2018	305500	67905	NESTLE WATERS NORTH AMERICA	72140	47160	0000	42.72	Materials
02/09/2018	305500	67905	NESTLE WATERS NORTH AMERICA	72870	47160	0000	70.11	Materials
02/09/2018	305500	67905	NESTLE WATERS NORTH AMERICA	72871	47160	0000	14.81	Materials

02/09/2018	305500	67905	NESTLE WATERS NORTH AMERICA	72900	47160	0000	68.12	Materials
02/09/2018	305501	73160	NICOL SCALES & MEASUREMENT	72127	46510	0373	45,725.00	Maint to Other Than Eqp-Contra
02/09/2018	305502	84156	NORTHERN SAFETY & INDUSTRIAL	72859	41390	0000	3,051.96	Safety Equipment
02/09/2018	305502	84156	NORTHERN SAFETY & INDUSTRIAL	72900	41390	0000	77.60	Safety Equipment
02/09/2018	305502	84156	NORTHERN SAFETY & INDUSTRIAL	72900	47160	0000	1,283.50	Materials
02/09/2018	305503	88546	National Drayage Services, LLC	72	25220	0000	235.92	Refund Of Credit Invoices
02/09/2018	305504	70960	O'REILLY AUTOMOTIVE, INC. DBA	72127	46220	0352	237.09	Vehicle Maintenance - P&S
02/09/2018	305504	70960	O'REILLY AUTOMOTIVE, INC. DBA	72127	46440	0347	78.64	Mach & Equip Maint.-P & S
02/09/2018	305505	81402	PETRO PANGEA, INC.	72900	47160	0000	1,280.00	Materials
02/09/2018	305506	88534	PITNEY BOWES INC	72811	47210	0000	5,000.00	Postage
02/09/2018	305507	70881	PRIMA	72866	41365	0000	590.00	Seminar/Conf. Registration
02/09/2018	305508	68301	QUEST PERSONNEL RESOURCES, INC	72842	47760	0000	1,173.00	Temporary Agency Labor
02/09/2018	305509	84918	RISK AND INSURANCE MANAGEMENT	72866	41365	0000	975.00	Seminar/Conf. Registration
02/09/2018	305510	72795	SAFETY SHOE DISTRIBUTORS, LLP	72127	41390	0000	240.00	Safety Equipment
02/09/2018	305510	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	391.00	Safety Equipment
02/09/2018	305511	84485	SAFT AMERICA, INC.	72127	43770	0000	1,093.54	Fees & Services
02/09/2018	305512	86359	SHIHADA, DIAB B.	72131	41960	0002	108.67	Travel
02/09/2018	305512	86359	SHIHADA, DIAB B.	72131	41960	0003	22.02	Travel
02/09/2018	305512	86359	SHIHADA, DIAB B.	72131	41960	0005	11.09	Travel
02/09/2018	305512	86359	SHIHADA, DIAB B.	72131	43200	0000	30.00	Telephone
02/09/2018	305513	73162	SIDDONS-MARTIN EMERGENCY GROUP	72870	47160	0000	3,345.00	Materials
02/09/2018	305514	86899	SMART-TECS	72	13310	0000	43,775.50	Construction in Progress
02/09/2018	305515	72574	SOUTHWEST EXTERMINATING COMPAN	72140	43770	0000	20.00	Fees & Services
02/09/2018	305515	72574	SOUTHWEST EXTERMINATING COMPAN	72900	43770	0000	318.75	Fees & Services
02/09/2018	305516	65475	SOUTHWEST FORKLIFT	72900	46440	0000	1,081.97	Mach & Equip Maint.-P & S
02/09/2018	305517	88318	TECHNOLOGY EVALUATION CENTERS,	72834	43880	0000	8,418.59	Consulting Fees
02/09/2018	305518	65171	THOMSON REUTERS WEST GROUP PAY	72850	43850	0000	334.54	Subscriptions & Publications
02/09/2018	305518	65171	THOMSON REUTERS WEST GROUP PAY	72850	43860	0000	3,036.95	Fees For Online Services
02/09/2018	305519	65119	TRIPLE-S STEEL SUPPLY CO.	72900	46440	0000	397.80	Mach & Equip Maint.-P & S
02/09/2018	305520	65125	TURTLE & HUGHES INC	72900	47160	0000	1,763.48	Materials
02/09/2018	305521	65147	UNIVERSAL PLUMBING SUPPLY	72127	46410	0362	1,969.84	Building Maint. - P & S
02/09/2018	305522	84088	W. W. GRAINGER, INC.	72127	46410	0362	401.76	Building Maint. - P & S
02/09/2018	305523	71112	WILLIAMS, SHANE M.	72	11630	0000	1,800.00	Empl Expense And Travel Ad
02/09/2018	305524	88272	XL PARTS, LLC	72900	46220	0000	239.72	Vehicle Maintenance - P&S
02/09/2018	305525	65166	ZOLMAN CONSTRUCTION COMPANY	72900	46570	0000	4,651.76	Road Maintenance - Contractor
02/09/2018	305526	86308	ZPMC NORTH AMERICA, INC.	72131	46440	1050	5,970.00	Mach & Equip Maint.-P & S
02/12/2018	305529	88556	MCMILLIAN, CONSTANCE	72	11630	0000	966.59	Empl Expense And Travel Ad
02/12/2018	305530	70836	MOSELEY, JOHN	72	11630	0000	2,500.00	Empl Expense And Travel Ad
02/12/2018	305531	84006	TOLORIA M ALLEN	72806	43880	0000	1,600.00	Consulting Fees
02/13/2018	305527	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(132,863.81)	Accrued Employer Fica Tax
02/13/2018	305527	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(55,338.36)	Accrued Employer Fica Tax
02/13/2018	305527	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	23,955.43	ILA Terminal Maintenance-Labor
02/13/2018	305527	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	1,968.00	ILA Road Activity
02/13/2018	305527	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	4,888.13	ILA Road Activity
02/13/2018	305527	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,836.30	ILA Road Activity
02/13/2018	305527	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,602.10	ILA Road Activity
02/13/2018	305527	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	77,930.32	ILA Road Activity
02/13/2018	305527	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,823.56	ILA Road Activity
02/13/2018	305527	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	5,905.28	ILA Empty Yard Activity
02/13/2018	305527	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	7,893.72	ILA Vessel Activity
02/13/2018	305527	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	118,644.12	ILA Vessel Activity
02/13/2018	305527	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	15,645.72	ILA Vessel Activity
02/13/2018	305527	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	8,040.64	ILA Vessel Activity
02/13/2018	305527	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,731.00	ILA Bus Driver Payroll
02/13/2018	305527	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	8,909.00	ILA Yard Services
02/13/2018	305527	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	12,098.72	ILA Yard Services
02/13/2018	305527	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	21,738.10	ILA Yard Services
02/13/2018	305527	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,231.95	ILA Yard Services
02/13/2018	305527	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	3,129.50	ILA Yard Services
02/13/2018	305527	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	4,254.30	ILA Yard Services
02/13/2018	305527	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	12,265.25	ILA Yard Services
02/13/2018	305527	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,716.40	ILA Yard Services
02/13/2018	305527	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	5,134.25	ILA Yard Services
02/13/2018	305527	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	250.50	ILA Yard Services
02/13/2018	305527	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	288.00	ILA VacationTime
02/13/2018	305527	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	2,276.58	ILA Non-Productive Labor
02/13/2018	305527	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,593.13	ILA Road Activity
02/13/2018	305527	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	6,984.40	ILA Road Activity
02/13/2018	305527	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	85,220.99	ILA Road Activity
02/13/2018	305527	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	7,275.22	ILA Road Activity
02/13/2018	305527	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	2,460.00	ILA Road Activity
02/13/2018	305527	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	171,132.40	ILA Vessel Activity
02/13/2018	305527	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	20,091.44	ILA Vessel Activity
02/13/2018	305527	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	5,760.50	ILA Bus Driver Payroll
02/13/2018	305527	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	576.00	ILA Yard Services
02/13/2018	305527	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	4,402.50	ILA Yard Services
02/13/2018	305527	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	284.25	ILA Yard Services
02/13/2018	305527	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	6,462.19	ILA Yard Services
02/13/2018	305527	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	3,073.69	ILA Yard Services
02/13/2018	305527	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	322.75	ILA Yard Services
02/13/2018	305527	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	5,024.61	ILA Yard Services
02/13/2018	305527	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	20,543.16	ILA Yard Services
02/13/2018	305527	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	3,051.00	ILA Yard Services
02/13/2018	305527	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,618.60	ILA Yard Services
02/13/2018	305527	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,871.10	ILA Yard Services
02/13/2018	305527	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	852.00	ILA VacationTime
02/13/2018	305527	66143	WEST GULF MARITIME ASSOCIATION	72129	40140	1020	852.00	ILA Funeral Time

02/13/2018	305527	66143	WEST GULF MARITIME ASSOCIATION	72129	40150	1021	282.40	ILA Jury Duty & Military Leave
02/13/2018	305527	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	1,013.00	ILA Training
02/13/2018	305527	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	9,472.63	ILA Non-Productive Labor
02/13/2018	305537	67288	AGUIRRE, GUILLERMO L.	72820	43811	0000	40.00	Professional License Fees
02/13/2018	305538	87542	AIRGAS USA, LLC	72900	47160	0000	50.00	Materials
02/13/2018	305539	84160	AKILAH J HICKS	72806	43770	0000	126.56	Fees & Services
02/13/2018	305540	66103	APACHE OIL CO.	72900	47160	0000	1,242.23	Materials
02/13/2018	305541	65182	AQUA TEXAS	72108	43160	0000	4,232.27	Utilities - Water
02/13/2018	305542	70627	ARAMARK REFRESHMENT SERVICES	72131	43770	0000	476.86	Fees & Services
02/13/2018	305543	83780	ARMSTRONG, WATHENA R.	72131	46440	0000	10.80	Mach & Equip Maint.-P & S
02/13/2018	305544	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	1,262.30	Materials
02/13/2018	305545	83296	BOYARMILLER PC	72850	43830	0000	1,440.00	Legal Fees
02/13/2018	305546	88433	BYRNES, RICHARD N.	72861	41960	0002	451.26	Travel
02/13/2018	305547	84459	CARCO GROUP, INC.	72127	43770	0000	135.86	Fees & Services
02/13/2018	305547	84459	CARCO GROUP, INC.	72131	43770	0000	878.65	Fees & Services
02/13/2018	305547	84459	CARCO GROUP, INC.	72140	43770	0000	5.41	Fees & Services
02/13/2018	305547	84459	CARCO GROUP, INC.	72710	43770	0000	115.29	Fees & Services
02/13/2018	305547	84459	CARCO GROUP, INC.	72820	43770	0000	119.62	Fees & Services
02/13/2018	305547	84459	CARCO GROUP, INC.	72842	43770	0000	137.22	Fees & Services
02/13/2018	305547	84459	CARCO GROUP, INC.	72846	43770	0000	12.18	Fees & Services
02/13/2018	305547	84459	CARCO GROUP, INC.	72850	43770	0000	12.18	Fees & Services
02/13/2018	305547	84459	CARCO GROUP, INC.	72871	43770	0000	145.13	Fees & Services
02/13/2018	305548	66844	CARRIER ENTERPRISE	72900	46410	0000	391.47	Building Maint. - P & S
02/13/2018	305549	81021	CAVALLO ENERGY TEXAS LLC	72100	43162	0000	26,334.98	Utilities - Electricity
02/13/2018	305549	81021	CAVALLO ENERGY TEXAS LLC	72101	43162	0000	1,369.00	Utilities - Electricity
02/13/2018	305549	81021	CAVALLO ENERGY TEXAS LLC	72105	43162	0000	2,533.71	Utilities - Electricity
02/13/2018	305549	81021	CAVALLO ENERGY TEXAS LLC	72108	43162	0000	3,024.91	Utilities - Electricity
02/13/2018	305549	81021	CAVALLO ENERGY TEXAS LLC	72111	43162	0000	608.02	Utilities - Electricity
02/13/2018	305549	81021	CAVALLO ENERGY TEXAS LLC	72114	43162	0000	588.05	Utilities - Electricity
02/13/2018	305549	81021	CAVALLO ENERGY TEXAS LLC	72118	43162	0000	8,814.80	Utilities - Electricity
02/13/2018	305549	81021	CAVALLO ENERGY TEXAS LLC	72128	43162	0000	98,677.91	Utilities - Electricity
02/13/2018	305549	81021	CAVALLO ENERGY TEXAS LLC	72129	43162	0000	79,333.16	Utilities - Electricity
02/13/2018	305549	81021	CAVALLO ENERGY TEXAS LLC	72130	43162	0000	331.30	Utilities - Electricity
02/13/2018	305549	81021	CAVALLO ENERGY TEXAS LLC	72134	43162	0000	4,870.76	Utilities - Electricity
02/13/2018	305549	81021	CAVALLO ENERGY TEXAS LLC	72854	43162	0000	6.02	Utilities - Electricity
02/13/2018	305549	81021	CAVALLO ENERGY TEXAS LLC	72870	43162	0000	4,608.14	Utilities - Electricity
02/13/2018	305549	81021	CAVALLO ENERGY TEXAS LLC	72881	43162	0000	1,028.37	Utilities - Electricity
02/13/2018	305549	81021	CAVALLO ENERGY TEXAS LLC	72888	43162	0000	16,109.31	Utilities - Electricity
02/13/2018	305549	81021	CAVALLO ENERGY TEXAS LLC	72900	43162	0000	2,675.95	Utilities - Electricity
02/13/2018	305550	71257	CENTER FOR HOUSTON'S FUTURE	72810	41365	0000	4,000.00	Seminar/Conf. Registration
02/13/2018	305551	68194	CENTRAL DELIVERY SYSTEMS	72810	43770	0000	93.00	Fees & Services
02/13/2018	305551	68194	CENTRAL DELIVERY SYSTEMS	72811	43770	0000	2,955.00	Fees & Services
02/13/2018	305551	68194	CENTRAL DELIVERY SYSTEMS	72837	43770	0000	20.00	Fees & Services
02/13/2018	305551	68194	CENTRAL DELIVERY SYSTEMS	72838	43770	0000	24.00	Fees & Services
02/13/2018	305552	65403	CITY OF GALENA PARK	72103	43160	0000	904.01	Utilities - Water
02/13/2018	305552	65403	CITY OF GALENA PARK	72105	43160	0000	637.21	Utilities - Water
02/13/2018	305553	65410	CITY OF HOUSTON	72100	43160	0000	29,599.09	Utilities - Water
02/13/2018	305553	65410	CITY OF HOUSTON	72101	43160	0000	6,875.42	Utilities - Water
02/13/2018	305554	81738	CLM EQUIPMENT CO., INC.	72900	46440	0000	4,183.86	Mach & Equip Maint.-P & S
02/13/2018	305555	65487	COX HARDWARE & LUMBER	72900	46220	0000	13.45	Vehicle Maintenance - P&S
02/13/2018	305555	65487	COX HARDWARE & LUMBER	72900	46500	0000	63.50	Maint Other Than Eqp-P&S
02/13/2018	305556	88458	CRANE SAFETY LLC	72900	41390	0000	741.10	Safety Equipment
02/13/2018	305557	86787	DARR EQUIPMENT CO OF HOUSTON	72	13160	0000	120,500.00	Machinery & Equipment
02/13/2018	305558	86783	DISCOVERY BENEFITS	72844	43770	0000	1,194.30	Fees & Services
02/13/2018	305559	87651	EAST FREEWAY CHEVRON	72900	46230	0000	32.50	Vehicle Maint-Contractor
02/13/2018	305560	67666	FARWEST CORROSION CONTROL CO	72900	46320	0000	5,684.00	Cathodic Protection-Contractor
02/13/2018	305561	86871	FEDERAL EXPRESS CORPORATION	72820	47210	0000	78.48	Postage
02/13/2018	305561	86871	FEDERAL EXPRESS CORPORATION	72844	47210	0000	15.79	Postage
02/13/2018	305562	71399	FINLEY, TIM	72826	42620	0000	78.87	Business Meals & Entertainment
02/13/2018	305563	65822	FREEPORT STREET PARTS SUPPLY	72900	46220	0000	54.86	Vehicle Maintenance - P&S
02/13/2018	305564	88554	FURNITURE MARKETING GROUP	72140	47220	0000	7,117.70	Equipment Purchases Expensed
02/13/2018	305565	73489	GLOBAL WASTE SERVICES, LLC	72100	43770	0000	38,718.00	Fees & Services
02/13/2018	305565	73489	GLOBAL WASTE SERVICES, LLC	72111	43770	0000	24.00	Fees & Services
02/13/2018	305565	73489	GLOBAL WASTE SERVICES, LLC	72881	43770	0000	87.00	Fees & Services
02/13/2018	305565	73489	GLOBAL WASTE SERVICES, LLC	72888	43770	0000	1,130.00	Fees & Services
02/13/2018	305565	73489	GLOBAL WASTE SERVICES, LLC	72900	43770	0000	87.00	Fees & Services
02/13/2018	305566	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	6,179.12	Building Maint. - P & S
02/13/2018	305567	66067	HARRIS ENGINE & GRINDING	72900	46230	0000	3,000.00	Vehicle Maint-Contractor
02/13/2018	305568	87627	HEARST NEWSPAPER LLC	72843	42560	0116	671.20	Advertising Media
02/13/2018	305568	87627	HEARST NEWSPAPER LLC	72843	42560	0861	576.16	Advertising Media
02/13/2018	305569	65724	HOME DEPOT U.S.A., INC.	72900	46410	0000	395.27	Building Maint. - P & S
02/13/2018	305570	65816	HOUSTON TRUCK PARTS INC	72900	46220	0000	3.94	Vehicle Maintenance - P&S
02/13/2018	305570	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	9.57	Mach & Equip Maint.-P & S
02/13/2018	305571	67137	HURRICANE TOOL & SUPPLY	72131	47160	0000	1,880.27	Materials
02/13/2018	305572	86768	INTERFACE EAP	72844	43770	0000	828.90	Fees & Services
02/13/2018	305573	87783	J.A.Y. SERVICES	72900	46460	0000	1,010.00	Mach & Equip Maint.-Contractor
02/13/2018	305574	86195	JAMMERS AUTO BODY, INC.	72900	46230	0000	6,988.80	Vehicle Maint-Contractor
02/13/2018	305575	87619	JOC GROUP INC.	72839	41365	0000	2,300.00	Seminar/Conf. Registration
02/13/2018	305576	66795	JOHNSON SUPPLY	72900	46410	0000	4,839.92	Building Maint. - P & S
02/13/2018	305577	66866	KLOTZ ASSOCIATES INC.	72	13310	0000	239,921.30	Construction in Progress
02/13/2018	305578	84438	LEWIS CAPITAL MANAGEMENT INC.	72900	46440	0000	46.98	Mach & Equip Maint.-P & S
02/13/2018	305579	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	4,423.09	Materials
02/13/2018	305580	73504	MASSEY SERVICES, INC.	72888	43770	0000	1,100.00	Fees & Services
02/13/2018	305581	71387	MEDICAL SCREENING SERVICES, IN	72844	40840	0000	90.00	Medical Testing
02/13/2018	305582	67446	MONUMENT CHEVROLET	72127	46220	0352	458.91	Vehicle Maintenance - P&S
02/13/2018	305582	67446	MONUMENT CHEVROLET	72900	46220	0000	4,479.47	Vehicle Maintenance - P&S
02/13/2018	305583	73479	NESKORA, THOMAS	72140	43811	0000	64.00	Professional License Fees

02/13/2018	305584	84156	NORTHERN SAFETY & INDUSTRIAL	72900	47160	0000	2,682.00	Materials
02/13/2018	305585	70960	O'REILLY AUTOMOTIVE, INC. DBA	72131	46440	1057	4,498.00	Mach & Equip Maint.-P & S
02/13/2018	305586	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	16.95	Office Supplies
02/13/2018	305587	67523	PROFESSIONAL PAVEMENT PRODUCTS	72131	46560	1062	751.26	Road Maintenance- P & S
02/13/2018	305588	83708	PROVIEW ADVANCED ADMINISTRATOR	72844	43860	0000	4,543.25	Fees For Online Services
02/13/2018	305589	88460	REGAL RANCH	72835	47770	0000	17,065.00	Annual Picnic
02/13/2018	305590	66018	REYNOLDS MARINE INC.	72820	43770	0000	4,282.43	Fees & Services
02/13/2018	305591	66644	RICO ELEVATORS, INC	72129	46420	1067	5,294.36	Building Maint.-Contractor
02/13/2018	305591	66644	RICO ELEVATORS, INC	72131	46460	1050	8,396.82	Mach & Equip Maint.-Contractor
02/13/2018	305592	66821	SHI-GS	72842	43812	0000	15,224.40	Software License Fees
02/13/2018	305593	73179	SMITH, JAMES RICHARD	72140	43811	0000	172.17	Professional License Fees
02/13/2018	305594	68351	SMITH, MARK	72870	47160	0000	29.92	Materials
02/13/2018	305595	65471	SOCIETY FOR HUMAN RESOURCE	72844	42610	0000	209.00	Dues & Memberships
02/13/2018	305596	70429	STAR	72854	45570	0000	3,585.00	Equipment Rental
02/13/2018	305597	65062	TEJAS OFFICE PRODUCT, INC.	72900	47160	0000	280.94	Materials
02/13/2018	305598	67245	THE BANK OF NEW YORK MELLON	72805	43770	0000	2,750.00	Fees & Services
02/13/2018	305599	83787	THOMPSON, GILBERT K.	72870	41960	0002	13.67	Travel
02/13/2018	305600	84265	TOTAL NETWORK SOLUTIONS	72128	43770	0000	34,500.00	Fees & Services
02/13/2018	305600	84265	TOTAL NETWORK SOLUTIONS	72129	43770	0000	34,500.00	Fees & Services
02/13/2018	305601	83600	TRANSPORTATION ADVOCACY GROUP-	72813	42610	0000	5,000.00	Dues & Memberships
02/13/2018	305602	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	8,441.32	Fees & Services
02/13/2018	305602	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	8,441.31	Fees & Services
02/13/2018	305603	71076	WHITEHOUSE, WILLIAM	72	11630	0000	1,500.00	Empl Expense And Travel Ad
02/13/2018	305604	71076	WHITEHOUSE, WILLIAM	72	11630	0000	1,500.00	Empl Expense And Travel Ad
02/13/2018	305605	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46410	0000	192.25	Building Maint. - P & S
02/13/2018	305606	65166	ZOLMAN CONSTRUCTION COMPANY	72900	46560	0000	1,691.65	Road Maintenance- P & S
02/14/2018	305607	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0011	12,443.54	Deferred Loss Refunding 19
02/14/2018	305607	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0012	36,963.36	Deferred Loss Refunding 19
02/14/2018	305608	84902	CAPITAL ONE CARD SERVICES	72825	41365	0000	400.00	Seminar/Conf. Registration
02/14/2018	305608	84902	CAPITAL ONE CARD SERVICES	72835	43812	0000	64.93	Software License Fees
02/14/2018	305608	84902	CAPITAL ONE CARD SERVICES	72838	43770	0000	279.80	Fees & Services
02/14/2018	305608	84902	CAPITAL ONE CARD SERVICES	72842	43770	0000	449.98	Fees & Services
02/14/2018	305608	84902	CAPITAL ONE CARD SERVICES	72842	47220	0000	281.53	Equipment Purchases Expensed
02/14/2018	305608	84902	CAPITAL ONE CARD SERVICES	72844	41365	0000	1,395.00	Seminar/Conf. Registration
02/14/2018	305608	84902	CAPITAL ONE CARD SERVICES	72844	42610	0000	209.00	Dues & Memberships
02/14/2018	305608	84902	CAPITAL ONE CARD SERVICES	72844	47160	0000	36.79	Materials
02/14/2018	305608	84902	CAPITAL ONE CARD SERVICES	72845	43770	0000	375.25	Fees & Services
02/14/2018	305608	84902	CAPITAL ONE CARD SERVICES	72856	43850	0000	9.99	Subscriptions & Publications
02/14/2018	305608	84902	CAPITAL ONE CARD SERVICES	72871	41360	0000	1,195.00	Training Registration
02/14/2018	305609	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0010	17,306.83	Employee Benefits Payable
02/14/2018	305610	67608	AETNA LIFE INSURANCE COMPANY	72	25130	0000	27,688.27	Dental Insurance Payable
02/14/2018	305611	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	4,318.49	Retiree Benefits
02/14/2018	305612	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	72,363.57	Retiree Benefits
02/14/2018	305613	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0005	1,324,402.44	Employee Benefits Payable
02/14/2018	305613	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	87,160.40	Retiree Benefits
02/14/2018	305614	82415	AMERITAS LIFE INSURANCE CORP.	72	25390	0006	8,530.64	Colonial Insurance - ACH Acct
02/14/2018	305615	72897	BRYANT INDUSTRIAL SERVICES, LL	72127	46620	0000	90,796.62	Wharf Maintenance-Contractor
02/14/2018	305616	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0007	23,844.25	Employee Benefits Payable
02/14/2018	305616	80870	MINNESOTA LIFE INSURANCE COMPA	72844	40435	0002	11,767.60	Retiree Benefits
02/14/2018	305617	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0009	250.40	Employee Benefits Payable
02/15/2018	305618	82494	A.J. HURT, JR., INC.	72900	46180	0000	10,452.52	Fuel
02/15/2018	305619	87542	AIRGAS USA, LLC	72900	47160	0000	145.20	Materials
02/15/2018	305620	85493	AMAZON WEB SERVICES, INC.	72842	43770	0000	110.30	Fees & Services
02/15/2018	305621	66737	AMERICAN INSTITUTE FOR	72129	42610	0000	495.00	Dues & Memberships
02/15/2018	305622	66103	APACHE OIL CO.	72900	47160	0000	170.95	Materials
02/15/2018	305623	88462	ARTICULUS LLC	72849	41360	0000	47,500.00	Training Registration
02/15/2018	305624	66151	AT&T	72129	43200	0000	259.36	Telephone
02/15/2018	305625	66151	AT&T	72140	43200	0006	104.99	Telephone
02/15/2018	305626	66151	AT&T	72129	43200	0000	1,536.98	Telephone
02/15/2018	305627	86848	AT&T	72854	43200	0000	89.99	Telephone
02/15/2018	305628	82945	AT&T TELECONFERENCE SERVICES	72116	43200	0000	53.84	Telephone
02/15/2018	305628	82945	AT&T TELECONFERENCE SERVICES	72129	43200	0000	153.10	Telephone
02/15/2018	305628	82945	AT&T TELECONFERENCE SERVICES	72145	43200	0000	8.55	Telephone
02/15/2018	305628	82945	AT&T TELECONFERENCE SERVICES	72810	43200	0000	19.07	Telephone
02/15/2018	305628	82945	AT&T TELECONFERENCE SERVICES	72815	43200	0000	26.91	Telephone
02/15/2018	305628	82945	AT&T TELECONFERENCE SERVICES	72820	43200	0000	255.71	Telephone
02/15/2018	305628	82945	AT&T TELECONFERENCE SERVICES	72832	43200	0000	37.07	Telephone
02/15/2018	305628	82945	AT&T TELECONFERENCE SERVICES	72842	43200	0000	668.72	Telephone
02/15/2018	305628	82945	AT&T TELECONFERENCE SERVICES	72844	43200	0000	49.08	Telephone
02/15/2018	305628	82945	AT&T TELECONFERENCE SERVICES	72853	43200	0000	181.90	Telephone
02/15/2018	305629	73250	BAY AREA MACHINE WORK INC.	72131	46460	1050	250.00	Mach & Equip Maint.-Contractor
02/15/2018	305630	71796	BEST CHOICE AUTO GLASS	72900	46230	0000	135.00	Vehicle Maint-Contractor
02/15/2018	305631	65228	BIG Z LUMBER COMPANY	72900	47160	0000	137.88	Materials
02/15/2018	305632	70168	BIO LANDSCAPE & MAINTENANCE	72900	46350	0000	19,424.00	Gen Cleanup/Grass Cntrl- C
02/15/2018	305633	87819	BOBBY FORD TRACTOR AND EQUIPME	72131	46340	1070	596.98	Gen Cleanup/Grass Cntrl-P&S
02/15/2018	305634	66942	BURGOON COMPANY	72900	47160	0000	224.30	Materials
02/15/2018	305635	87782	CHANNEL BEARING & SUPPLY	72900	46220	0000	102.54	Vehicle Maintenance - P&S
02/15/2018	305636	65414	CITY OF MORGAN'S POINT - ST. L	72128	43162	0000	1,873.95	Utilities - Electricity
02/15/2018	305637	70062	CORE & MAIN LP	72900	46500	0000	404.88	Maint Other Than Eqp-P&S
02/15/2018	305638	65487	COX HARDWARE & LUMBER	72900	46290	0000	77.16	Railroad Maintenance-P&S
02/15/2018	305638	65487	COX HARDWARE & LUMBER	72900	46410	0000	43.38	Building Maint. - P & S
02/15/2018	305638	65487	COX HARDWARE & LUMBER	72900	46440	0000	117.39	Mach & Equip Maint.-P & S
02/15/2018	305638	65487	COX HARDWARE & LUMBER	72900	46500	0000	73.12	Maint Other Than Eqp-P&S
02/15/2018	305638	65487	COX HARDWARE & LUMBER	72900	46610	0000	52.06	Wharf Maintenance-P & S
02/15/2018	305639	71149	DIRECTV	72833	43850	0000	101.72	Subscriptions & Publications
02/15/2018	305640	67666	FARWEST CORROSION CONTROL CO	72900	46310	0000	2,685.00	Cathodic Protection-P&S
02/15/2018	305640	67666	FARWEST CORROSION CONTROL CO	72900	46440	0000	1,535.26	Mach & Equip Maint.-P & S

02/15/2018	305641	65870	FORWARD TIMES PUBLISHING	72856	43850	0000	42.00	Subscriptions & Publications
02/15/2018	305642	65822	FREEPORT STREET PARTS SUPPLY	72900	46220	0000	567.48	Vehicle Maintenance - P&S
02/15/2018	305643	65104	HEIDT, THOMAS	72809	41960	0002	33.25	Travel
02/15/2018	305643	65104	HEIDT, THOMAS	72809	42620	0000	403.20	Business Meals & Entertainment
02/15/2018	305644	87619	JOC GROUP INC.	72129	41365	0000	1,150.00	Seminar/Conf. Registration
02/15/2018	305645	80865	LAWRENCE, RINA L.	72	11630	0000	1,500.00	Empl Expense And Travel Ad
02/15/2018	305646	71592	MALIN INTEGRATED HANDLING SOLU	72131	46460	1058	125.00	Mach & Equip Maint.-Contractor
02/15/2018	305647	70836	MOSELEY, JOHN	72	11630	0000	3,500.00	Empl Expense And Travel Ad
02/15/2018	305648	70942	McGRIFF, SEIBELS & WILLIAMS, I	72810	44380	0000	50.00	General Liability Insuranc
02/15/2018	305649	84156	NORTHERN SAFETY & INDUSTRIAL	72900	41390	0000	7,953.16	Safety Equipment
02/15/2018	305649	84156	NORTHERN SAFETY & INDUSTRIAL	72900	47160	0000	1,783.86	Materials
02/15/2018	305650	85444	PASADENA MAC HAIK FORD LTD	72131	46220	1060	2,128.49	Vehicle Maintenance - P&S
02/15/2018	305651	66921	PATHMARK TRAFFIC PRODUCTS OF T	72900	46560	0000	1,681.30	Road Maintenance- P & S
02/15/2018	305652	72618	PORT A SAN LTD	72900	43770	0000	990.00	Fees & Services
02/15/2018	305653	66234	PRECISION HEADLINERS	72131	46440	1053	125.00	Mach & Equip Maint.-P & S
02/15/2018	305654	70881	PRIMA	72866	42610	0000	385.00	Dues & Memberships
02/15/2018	305655	84292	PROFESSIONAL PLOTTER TECHNOLOG	72900	41390	0000	144.50	Safety Equipment
02/15/2018	305656	80993	REASONOVER, TY	72	11630	0000	2,150.00	Empl Expense And Travel Ad
02/15/2018	305657	80993	REASONOVER, TY	72	11630	0000	1,450.00	Empl Expense And Travel Ad
02/15/2018	305658	65024	RICHARD J. SCHIEFELBEIN	72813	43880	0000	3,125.00	Consulting Fees
02/15/2018	305659	66644	RICO ELEVATORS, INC	72900	46420	0000	270.00	Building Maint.-Contractor
02/15/2018	305660	72615	SAFETY RX SERVICES & SUPPLY CO	72131	41390	0000	75.00	Safety Equipment
02/15/2018	305661	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	435.00	Safety Equipment
02/15/2018	305662	70576	SAN JACINTO COLLEGE - CENTRAL	72849	42820	6180	4,187.00	Educational Sponsorships
02/15/2018	305663	70103	SOCIETY OF AMERICAN MILITARY E	72820	42610	0000	75.00	Dues & Memberships
02/15/2018	305664	67264	SUNBELT RENTALS, INC.	72131	45570	0000	1,232.82	Equipment Rental
02/15/2018	305665	70067	TECHNICAL INSTRUMENT SERVICE C	72900	46510	0000	2,265.00	Maint to Other Than Eqp-Contra
02/15/2018	305666	66899	TEXAS PLUMBING SUPPLY	72131	46410	1067	255.28	Building Maint. - P & S
02/15/2018	305667	83678	TRAC INTERMODAL	72128	45570	0000	118.15	Equipment Rental
02/15/2018	305667	83678	TRAC INTERMODAL	72129	45570	0007	118.15	Equipment Rental
02/15/2018	305668	65119	TRIPLE-S STEEL SUPPLY CO.	72131	46440	0000	1,092.00	Mach & Equip Maint.-P & S
02/15/2018	305669	65125	TURTLE & HUGHES INC	72900	47160	0000	20.49	Materials
02/15/2018	305670	67014	UNITED AIR CONDITIONING SUPPLY	72900	46410	0000	112.80	Building Maint. - P & S
02/15/2018	305671	65147	UNIVERSAL PLUMBING SUPPLY	72900	46500	0000	816.26	Maint Other Than Eqp-P&S
02/15/2018	305672	83359	UNIVERSITY OF TEXAS AT ARLING	72859	41360	0000	1,490.00	Training Registration
02/15/2018	305673	70851	VILLELA, RICARDO	72131	41960	0002	92.17	Travel
02/15/2018	305673	70851	VILLELA, RICARDO	72131	41960	0003	6.95	Travel
02/15/2018	305673	70851	VILLELA, RICARDO	72131	43200	0000	40.00	Telephone
02/15/2018	305674	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46410	0000	1,992.68	Building Maint. - P & S
02/15/2018	305674	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46440	0000	233.65	Mach & Equip Maint.-P & S
02/15/2018	305675	88272	XL PARTS, LLC	72900	46440	0000	511.48	Mach & Equip Maint.-P & S
02/15/2018	305676	86355	ZALDA TECHNOLOGY CORPORTIAON	72900	46610	0000	9,888.00	Wharf Maintenance-P & S
02/15/2018	305677	65166	ZOLMAN CONSTRUCTION COMPANY	72900	46500	0000	300.00	Maint Other Than Eqp-P&S
02/16/2018	305528	83496	UNITED STATES TREASURY	72	25350	0002	132,863.81	Accrued Employer Fica Tax
02/16/2018	305528	83496	UNITED STATES TREASURY	72	25350	0003	55,338.36	Accrued Employer Fica Tax
02/16/2018	305528	83496	UNITED STATES TREASURY	72127	40400	0000	1,832.57	ILA Fica/Medicare Tax
02/16/2018	305528	83496	UNITED STATES TREASURY	72128	40400	0000	25,795.96	ILA Fica/Medicare Tax
02/16/2018	305528	83496	UNITED STATES TREASURY	72129	40400	0000	27,709.83	ILA Fica/Medicare Tax
02/16/2018	305532	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,720.98	Accrued Employer Fica Tax
02/16/2018	305533	84228	STATE OF LOUISIANA	72	25350	0008	508.32	Accrued Employer Fica Tax
02/16/2018	305534	70562	Trellis Company	72	25350	0010	383.38	Accrued Employer Fica Tax
02/16/2018	305535	83496	UNITED STATES TREASURY	72	25350	0003	381,573.59	Accrued Employer Fica Tax
02/16/2018	305536	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,563.12	Accrued Employer Fica Tax
02/16/2018	DD	70258	CASEBEER, DAVID	72145	41360	0000	20.00	Training Registration
02/16/2018	DD	70258	CASEBEER, DAVID	72145	42610	0000	315.00	Dues & Memberships
02/16/2018	DD	66873	ERIKSSON, ERIK	72850	41360	0000	20.00	Training Registration
02/16/2018	DD	66873	ERIKSSON, ERIK	72850	41960	0002	16.00	Travel
02/16/2018	DD	66873	ERIKSSON, ERIK	72850	43770	0000	17.50	Fees & Services
02/16/2018	DD	66873	ERIKSSON, ERIK	72850	43850	0000	115.95	Subscriptions & Publications
02/16/2018	DD	88431	GAVIS, MICHAEL TYLER	72876	42620	0000	123.89	Business Meals & Entertainment
02/16/2018	DD	84418	HOOK, LINDSAY	72	11630	0000	13.19	Empl Expense And Travel Ad
02/16/2018	DD	86358	KANNARR, CANDICE	72131	47160	0000	16.56	Materials
02/16/2018	DD	88429	LAURIE, DAVID	72892	41360	0000	45.00	Training Registration
02/16/2018	DD	88429	LAURIE, DAVID	72892	47160	0000	82.24	Materials
02/16/2018	DD	67541	MCMAHAN, GARRY	72145	41960	0004	112.20	Travel
02/16/2018	DD	67541	MCMAHAN, GARRY	72145	41960	0005	100.83	Travel
02/16/2018	DD	84435	SHAFFNER, MICHAEL	72100	42620	0000	24.39	Business Meals & Entertainment
02/16/2018	DD	84435	SHAFFNER, MICHAEL	72128	42620	0000	24.39	Business Meals & Entertainment
02/16/2018	DD	84435	SHAFFNER, MICHAEL	72129	42620	0000	24.40	Business Meals & Entertainment
02/16/2018	DD	65744	SOARES, PAULO	72814	41960	0002	105.90	Travel
02/16/2018	DD	71543	STIEFEL, RANDY	72100	42620	0000	166.44	Business Meals & Entertainment
02/16/2018	DD	70691	VINCENT, MARK	72145	42610	0000	120.00	Dues & Memberships
02/16/2018	DD	70691	VINCENT, MARK	72145	42610	0000	75.00	Dues & Memberships
02/20/2018	305678	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(120,733.81)	Accrued Employer Fica Tax
02/20/2018	305678	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(57,516.57)	Accrued Employer Fica Tax
02/20/2018	305678	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	25,743.91	ILA Terminal Maintenance-Labor
02/20/2018	305678	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	1,312.00	ILA Road Activity
02/20/2018	305678	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	5,454.00	ILA Road Activity
02/20/2018	305678	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	5,879.30	ILA Road Activity
02/20/2018	305678	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,959.80	ILA Road Activity
02/20/2018	305678	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	80,789.33	ILA Road Activity
02/20/2018	305678	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	5,903.06	ILA Road Activity
02/20/2018	305678	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	15,446.64	ILA Empty Yard Activity
02/20/2018	305678	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	7,009.29	ILA Vessel Activity
02/20/2018	305678	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	139,680.16	ILA Vessel Activity
02/20/2018	305678	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	19,393.49	ILA Vessel Activity
02/20/2018	305678	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	5,039.25	ILA Vessel Activity

02/20/2018	305678	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	4,387.00	ILA Bus Driver Payroll
02/20/2018	305678	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,783.00	ILA Yard Services
02/20/2018	305678	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	11,731.20	ILA Yard Services
02/20/2018	305678	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	23,081.45	ILA Yard Services
02/20/2018	305678	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,090.75	ILA Yard Services
02/20/2018	305678	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	3,322.60	ILA Yard Services
02/20/2018	305678	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	5,849.20	ILA Yard Services
02/20/2018	305678	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	10,327.69	ILA Yard Services
02/20/2018	305678	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,843.50	ILA Yard Services
02/20/2018	305678	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	4,721.80	ILA Yard Services
02/20/2018	305678	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	463.25	ILA Yard Services
02/20/2018	305678	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	864.00	ILA VacationTime
02/20/2018	305678	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	7,244.40	ILA Non-Productive Labor
02/20/2018	305678	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,304.00	ILA Road Activity
02/20/2018	305678	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	6,984.40	ILA Road Activity
02/20/2018	305678	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	87,237.97	ILA Road Activity
02/20/2018	305678	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,884.64	ILA Road Activity
02/20/2018	305678	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	2,296.00	ILA Road Activity
02/20/2018	305678	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	139,981.04	ILA Vessel Activity
02/20/2018	305678	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	18,035.35	ILA Vessel Activity
02/20/2018	305678	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	5,248.00	ILA Bus Driver Payroll
02/20/2018	305678	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	72.00	ILA Yard Services
02/20/2018	305678	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,667.50	ILA Yard Services
02/20/2018	305678	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	145.90	ILA Yard Services
02/20/2018	305678	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	5,895.09	ILA Yard Services
02/20/2018	305678	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,233.10	ILA Yard Services
02/20/2018	305678	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	391.80	ILA Yard Services
02/20/2018	305678	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	5,599.02	ILA Yard Services
02/20/2018	305678	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	32,627.10	ILA Yard Services
02/20/2018	305678	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	5,119.36	ILA Yard Services
02/20/2018	305678	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,712.70	ILA Yard Services
02/20/2018	305678	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,429.15	ILA Yard Services
02/20/2018	305678	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	284.00	ILA VacationTime
02/20/2018	305678	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	22,382.10	ILA Non-Productive Labor
02/20/2018	305680	65454	COMPASS BANK	72	25450	0000	400,000.00	Accrued Pension Liability
02/20/2018	305681	71577	A&I FASTENER & SUPPLY CO., INC	72127	46500	0349	54.60	Maint Other Than Eqp-P&S
02/20/2018	305682	82494	A.J. HURT, JR., INC.	72128	43770	0000	16,750.84	Fees & Services
02/20/2018	305682	82494	A.J. HURT, JR., INC.	72128	46180	0000	84,110.21	Fuel
02/20/2018	305682	82494	A.J. HURT, JR., INC.	72140	46180	0000	1,868.22	Fuel
02/20/2018	305683	72546	AHMAD, ZAVITSANOS, ANAIPAKOS,	72850	43830	0000	22,459.74	Legal Fees
02/20/2018	305684	70978	ALKLEAN INDUSTRIES, INC.	72131	46440	1057	53.86	Mach & Equip Maint.-P & S
02/20/2018	305684	70978	ALKLEAN INDUSTRIES, INC.	72131	46460	1057	332.50	Mach & Equip Maint.-Contractor
02/20/2018	305685	73187	AMAZON.COM LLC	72127	46440	0300	192.16	Mach & Equip Maint.-P & S
02/20/2018	305685	73187	AMAZON.COM LLC	72127	46440	0315	256.61	Mach & Equip Maint.-P & S
02/20/2018	305685	73187	AMAZON.COM LLC	72127	47200	0000	103.81	Office Supplies
02/20/2018	305686	67722	ANIXTER INC.	72127	46440	0300	43,515.57	Mach & Equip Maint.-P & S
02/20/2018	305687	70627	ARAMARK REFRESHMENT SERVICES	72128	43770	0000	600.92	Fees & Services
02/20/2018	305688	71562	AUTOMATED LOGIC - HOUSTON	72131	46420	0000	4,606.00	Building Maint.-Contractor
02/20/2018	305689	88582	BARNES & NOBLE COLLEGE BOOKSEL	72849	42820	6180	2,466.60	Educational Sponsorships
02/20/2018	305690	66758	BASS & MEINEKE NO. 1 TATAR INC	72127	46220	0352	111.29	Vehicle Maintenance - P&S
02/20/2018	305691	902000	BDP INT'L - ALL LOCATIONS	72	25220	0000	100.90	Refund Of Credit Invoices
02/20/2018	305692	65228	BIG Z LUMBER COMPANY	72127	46410	0362	2,668.20	Building Maint. - P & S
02/20/2018	305693	83166	BP EQUIPMENT COMPANY	72127	46410	0362	540.00	Building Maint. - P & S
02/20/2018	305694	88578	Broussard Logistics	72	25220	0000	9,000.00	Refund Of Credit Invoices
02/20/2018	305695	66844	CARRIER ENTERPRISE	72127	46410	0362	88.26	Building Maint. - P & S
02/20/2018	305696	9460000	CENTERPOINT ENERGY	72	25220	0000	500.00	Refund Of Credit Invoices
02/20/2018	305697	70017	CENTERPOINT ENERGY RESOURCES C	72	25220	0000	2,500.00	Refund Of Credit Invoices
02/20/2018	305698	85673	CHALKS TRUCK PARTS INC.	72127	46440	0347	525.00	Mach & Equip Maint.-P & S
02/20/2018	305699	67163	CLEAR GLASS	72131	46460	1051	495.84	Mach & Equip Maint.-Contractor
02/20/2018	305700	72197	COASTAL WELDING SUPPLY INC	72	13160	0000	6,754.11	Machinery & Equipment
02/20/2018	305700	72197	COASTAL WELDING SUPPLY INC	72131	47160	0000	1,713.25	Materials
02/20/2018	305701	86574	Contract Land Staff, LLC	72	25220	0000	675.00	Refund Of Credit Invoices
02/20/2018	305702	65734	ENNIS PAINT INC.	72131	46560	1062	3,880.00	Road Maintenance- P & S
02/20/2018	305703	70230	EQUIPMENT DEPOT, L.P.	72127	46440	0350	1,166.05	Mach & Equip Maint.-P & S
02/20/2018	305704	65783	FISCHERS HARDWARE INC 2	72127	46410	0362	351.54	Building Maint. - P & S
02/20/2018	305704	65783	FISCHERS HARDWARE INC 2	72127	46440	0300	279.35	Mach & Equip Maint.-P & S
02/20/2018	305704	65783	FISCHERS HARDWARE INC 2	72127	46500	0349	29.98	Maint Other Than Eqp-P&S
02/20/2018	305704	65783	FISCHERS HARDWARE INC 2	72127	46500	0360	525.77	Maint Other Than Eqp-P&S
02/20/2018	305704	65783	FISCHERS HARDWARE INC 2	72127	46560	0367	223.91	Road Maintenance- P & S
02/20/2018	305704	65783	FISCHERS HARDWARE INC 2	72127	47160	0000	116.80	Materials
02/20/2018	305704	65783	FISCHERS HARDWARE INC 2	72128	46560	0357	34.77	Road Maintenance- P & S
02/20/2018	305705	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	100.52	Vehicle Maintenance - P&S
02/20/2018	305706	70902	G & K SERVICES, INC.	72127	43770	0000	1,542.55	Fees & Services
02/20/2018	305706	70902	G & K SERVICES, INC.	72131	43770	0000	1,465.43	Fees & Services
02/20/2018	305706	70902	G & K SERVICES, INC.	72900	43770	0000	1,757.87	Fees & Services
02/20/2018	305707	73489	GLOBAL WASTE SERVICES, LLC	72128	43770	0000	782.00	Fees & Services
02/20/2018	305708	87609	GOODMAN DISTRIBUTION, INC.	72900	46410	0000	137.92	Building Maint. - P & S
02/20/2018	305709	65957	GRAYBAR ELECTRIC CO. INC.	72127	46410	0362	1,170.80	Building Maint. - P & S
02/20/2018	305709	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	17,275.05	Mach & Equip Maint.-P & S
02/20/2018	305709	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	4,439.68	Building Maint. - P & S
02/20/2018	305710	67209	GULF COAST WASTE DISPOSAL	72129	44980	0000	3,492.43	Enviro Products-Supply & Svcs
02/20/2018	305711	71578	HDR ENGINEERING, INC.	72	13310	0000	6,011.95	Construction in Progress
02/20/2018	305712	88432	HENRIQUEZ, LAURA R.	72833	41960	0002	43.71	Travel
02/20/2018	305713	71254	HERC RENTALS INC.	72900	46620	0000	2,318.54	Wharf Maintenance-Contractor
02/20/2018	305714	83677	HERITAGE-CRYSTAL CLEAN, LLC	72131	43770	0000	316.54	Fees & Services
02/20/2018	305714	83677	HERITAGE-CRYSTAL CLEAN, LLC	72131	44980	0000	422.36	Enviro Products-Supply & Svcs
02/20/2018	305715	88468	HI TORK POWER PRODUCTS	72900	46440	0000	200.00	Mach & Equip Maint.-P & S

02/20/2018	305716	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	240.00	Fees & Services
02/20/2018	305716	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	500.00	Fees & Services
02/20/2018	305717	65724	HOME DEPOT U.S.A., INC.	72900	46440	0000	1,402.46	Mach & Equip Maint.-P & S
02/20/2018	305718	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	2,818.63	Building Maint. - P & S
02/20/2018	305718	87649	HOME DEPOT U.S.A., INC.	72127	46440	0300	162.98	Mach & Equip Maint.-P & S
02/20/2018	305718	87649	HOME DEPOT U.S.A., INC.	72128	46560	0357	334.55	Road Maintenance- P & S
02/20/2018	305719	83003	HOSPITALITY CLEANING SOLUTIONS	72127	43770	0000	7,006.79	Fees & Services
02/20/2018	305719	83003	HOSPITALITY CLEANING SOLUTIONS	72131	43770	0000	7,705.13	Fees & Services
02/20/2018	305720	65816	HOUSTON TRUCK PARTS INC	72127	46440	0339	117.99	Mach & Equip Maint.-P & S
02/20/2018	305720	65816	HOUSTON TRUCK PARTS INC	72900	46230	0000	116.71	Vehicle Maint-Contractor
02/20/2018	305720	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	931.33	Mach & Equip Maint.-P & S
02/20/2018	305721	66251	HP INC.	72842	47225	0000	1,165.85	Computer Equipment Purchases
02/20/2018	305722	87118	INSCO DISTRIBUTING, INC.	72900	46410	0000	242.80	Building Maint. - P & S
02/20/2018	305723	71800	IWS GAS AND SUPPLY OF TEXAS	72900	46610	0000	699.71	Wharf Maintenance-P & S
02/20/2018	305723	71800	IWS GAS AND SUPPLY OF TEXAS	72900	47160	0000	223.23	Materials
02/20/2018	305724	87783	J.A.Y. SERVICES	72900	46420	0000	208.72	Building Maint.-Contractor
02/20/2018	305725	65372	JOHNSON EQUIPMENT CO.	72127	46410	0362	4,651.00	Building Maint. - P & S
02/20/2018	305726	66795	JOHNSON SUPPLY	72127	46410	0362	1,011.57	Building Maint. - P & S
02/20/2018	305726	66795	JOHNSON SUPPLY	72900	46410	0000	811.45	Building Maint. - P & S
02/20/2018	305727	86569	KIMBALL MIDWEST	72127	46500	0349	230.88	Maint Other Than Eqp-P&S
02/20/2018	305728	65728	KINLOCH EQUIPMENT & SUPPLY INC	72900	46440	0000	1,111.34	Mach & Equip Maint.-P & S
02/20/2018	305729	66382	KONECRANES INC.	72131	46440	1051	36,160.72	Mach & Equip Maint.-P & S
02/20/2018	305730	66892	LA PORTE TIRE CENTER INC.	72127	43770	0000	127.50	Fees & Services
02/20/2018	305730	66892	LA PORTE TIRE CENTER INC.	72140	43770	0000	14.00	Fees & Services
02/20/2018	305731	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	3,763.56	Materials
02/20/2018	305732	88581	LOCKWOOD LOGISTICS INLT	72	25220	0000	224.67	Refund Of Credit Invoices
02/20/2018	305733	88577	Lloyd Engineering	72	25220	0000	675.00	Refund Of Credit Invoices
02/20/2018	305734	88174	MANAGEFORCE	72842	43880	0000	390.00	Consulting Fees
02/20/2018	305735	88365	MAVICH	72127	46500	0349	972.19	Maint Other Than Eqp-P&S
02/20/2018	305736	83832	MAXIM CRANE WORKS	72127	46460	0315	620.00	Mach & Equip Maint.-Contractor
02/20/2018	305737	88579	NGOC-TRAN TRAN	72	25220	0000	99.31	Refund Of Credit Invoices
02/20/2018	305738	84156	NORTHERN SAFETY & INDUSTRIAL	72127	41390	0000	443.64	Safety Equipment
02/20/2018	305738	84156	NORTHERN SAFETY & INDUSTRIAL	72131	41390	0000	513.41	Safety Equipment
02/20/2018	305739	71874	NORTHSTAR ELECTRIC	72127	46460	0315	13,241.36	Mach & Equip Maint.-Contractor
02/20/2018	305739	71874	NORTHSTAR ELECTRIC	72131	46460	1051	10,015.40	Mach & Equip Maint.-Contractor
02/20/2018	305740	70960	O'REILLY AUTOMOTIVE, INC. DBA	72127	46440	0339	1,285.85	Mach & Equip Maint.-P & S
02/20/2018	305740	70960	O'REILLY AUTOMOTIVE, INC. DBA	72127	46500	0349	(117.99)	Maint Other Than Eqp-P&S
02/20/2018	305741	85444	PASADENA MAC HAIK FORD LTD	72131	46220	1060	1,058.17	Vehicle Maintenance - P&S
02/20/2018	305742	81402	PETRO PANGEA, INC.	72127	46440	0300	2,288.00	Mach & Equip Maint.-P & S
02/20/2018	305742	81402	PETRO PANGEA, INC.	72131	46440	1051	3,730.80	Mach & Equip Maint.-P & S
02/20/2018	305743	67523	PROFESSIONAL PAVEMENT PRODUCTS	72128	46560	0357	13,490.82	Road Maintenance- P & S
02/20/2018	305744	71629	PROJECT MANAGEMENT INSTITUTE,	72892	42610	0000	166.00	Dues & Memberships
02/20/2018	305745	87038	PS Lightwave, Inc.	72	25220	0000	2,500.00	Refund Of Credit Invoices
02/20/2018	305746	86455	QUEST INTERNATIONAL USERS GROU	72842	42610	0000	1,495.00	Dues & Memberships
02/20/2018	305747	66644	RICO ELEVATORS, INC	72127	46460	0300	8,047.00	Mach & Equip Maint.-Contractor
02/20/2018	305747	66644	RICO ELEVATORS, INC	72127	46460	0307	420.00	Mach & Equip Maint.-Contractor
02/20/2018	305747	66644	RICO ELEVATORS, INC	72127	46460	0309	310.00	Mach & Equip Maint.-Contractor
02/20/2018	305748	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	63.94	Mach & Equip Maint.-P & S
02/20/2018	305748	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	3,607.04	Mach & Equip Maint.-P & S
02/20/2018	305748	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	0000	15,286.32	Mach & Equip Maint.-P & S
02/20/2018	305749	71994	SAFEWARE, INC.	72833	41390	0000	791.22	Safety Equipment
02/20/2018	305750	65036	SAM'S CLUB DIRECT	72127	46500	0349	361.56	Maint Other Than Eqp-P&S
02/20/2018	305751	72007	SHERMCO INDUSTRIES INC	72131	46460	1051	2,600.00	Mach & Equip Maint.-Contractor
02/20/2018	305752	66562	SIMPLEXGRINNELL LP	72127	43770	0000	20,615.00	Fees & Services
02/20/2018	305753	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	387.00	Vehicle Maint-Contractor
02/20/2018	305753	66690	SOUTHERN TIRE MART, LLC	72127	46460	0315	285.00	Mach & Equip Maint.-Contractor
02/20/2018	305753	66690	SOUTHERN TIRE MART, LLC	72127	46460	0347	229.00	Mach & Equip Maint.-Contractor
02/20/2018	305753	66690	SOUTHERN TIRE MART, LLC	72127	46460	0348	34.00	Mach & Equip Maint.-Contractor
02/20/2018	305753	66690	SOUTHERN TIRE MART, LLC	72127	46460	0350	50.00	Mach & Equip Maint.-Contractor
02/20/2018	305753	66690	SOUTHERN TIRE MART, LLC	72128	46460	0348	520.00	Mach & Equip Maint.-Contractor
02/20/2018	305754	72574	SOUTHWEST EXTERMINATING COMPAN	72140	43770	0000	40.00	Fees & Services
02/20/2018	305755	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0300	12,839.20	Mach & Equip Maint.-P & S
02/20/2018	305756	66308	STERLING FIRST AID & SAFETY SU	72131	41390	0000	414.88	Safety Equipment
02/20/2018	305757	88580	STRAIGHT FORWARDING INC	72	25220	0000	100.90	Refund Of Credit Invoices
02/20/2018	305758	87082	T&W TIRE	72131	46440	1053	13,625.00	Mach & Equip Maint.-P & S
02/20/2018	305759	84841	TESCOR LABS LLC	72127	43770	0000	372.00	Fees & Services
02/20/2018	305760	65143	UNITED REFRIGERATION, INC.	72127	46410	0362	321.00	Building Maint. - P & S
02/20/2018	305761	68586	UNITED RENTALS	72127	46410	0362	903.16	Building Maint. - P & S
02/20/2018	305762	82429	UPS SUPPLY CHAIN SOLUTIONS, IN	72127	43770	0000	71.97	Fees & Services
02/20/2018	305763	84088	W. W. GRAINGER, INC.	72127	46410	0362	2,708.86	Building Maint. - P & S
02/20/2018	305764	65586	WAYSIDE RADIATOR SHOP, INC.	72127	46440	0347	1,607.92	Mach & Equip Maint.-P & S
02/20/2018	305765	65803	WESCO DISTRIBUTION, INC.	72127	46440	0315	1,002.70	Mach & Equip Maint.-P & S
02/20/2018	305766	66356	WILDCAT ELECTRIC SUPPLY, INC.	72127	46440	0315	2,835.00	Mach & Equip Maint.-P & S
02/20/2018	305767	88272	XL PARTS, LLC	72131	46440	1051	1,992.00	Mach & Equip Maint.-P & S
02/20/2018	305767	88272	XL PARTS, LLC	72131	46440	1055	4,955.34	Mach & Equip Maint.-P & S
02/20/2018	305768	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	4,074.06	Mach & Equip Maint.-P & S
02/21/2018	305779	65940	MCCARTHY BUILDING CO. INC.	72	13310	0000	593,279.14	Construction in Progress
02/21/2018	790416	71076	WHITEHOUSE, WILLIAM	72	11630	0000	(1,500.00)	Empl Expense And Travel Ad
02/22/2018	305780	65794	FORDE CONSTRUCTION, INC.	72	13310	0000	199,047.26	Construction in Progress
02/23/2018	305679	83496	UNITED STATES TREASURY	72	25350	0002	120,733.81	Accrued Employer Fica Tax
02/23/2018	305679	83496	UNITED STATES TREASURY	72	25350	0003	57,516.57	Accrued Employer Fica Tax
02/23/2018	305679	83496	UNITED STATES TREASURY	72127	40400	0000	1,969.43	ILA Fica/Medicare Tax
02/23/2018	305679	83496	UNITED STATES TREASURY	72128	40400	0000	28,655.08	ILA Fica/Medicare Tax
02/23/2018	305679	83496	UNITED STATES TREASURY	72129	40400	0000	26,892.06	ILA Fica/Medicare Tax
02/23/2018	305769	87010	DEPARTMENT OF ECONOMIC SECURIT	72	25350	0008	243.90	Accrued Employer Fica Tax
02/23/2018	305770	66345	I.L.A. C.O.P.E.	72	25350	0009	166.82	Accrued Employer Fica Tax
02/23/2018	305771	88509	MISSISSIPPI DEPT. OF HUMAN SER	72	25350	0008	152.32	Accrued Employer Fica Tax

02/23/2018	305772	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	711.54	Accrued Employer Fica Tax
02/23/2018	305773	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
02/23/2018	305774	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	3,860.68	Accrued Employer Fica Tax
02/23/2018	305775	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Fica Tax
02/23/2018	305776	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
02/23/2018	305777	83496	UNITED STATES TREASURY	72	25350	0003	249,160.79	Accrued Employer Fica Tax
02/23/2018	305778	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	152.31	Accrued Employer Fica Tax
02/26/2018	305783	65794	FORDE CONSTRUCTION, INC.	72	13310	0000	1,006,764.87	Construction in Progress
02/26/2018	305784	67616	INDUSTRIAL & CRANE SERVICES	72	13310	0000	619,000.00	Construction in Progress
02/27/2018	305781	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(116,169.19)	Accrued Employer Fica Tax
02/27/2018	305781	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(55,765.24)	Accrued Employer Fica Tax
02/27/2018	305781	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	28,181.93	ILA Terminal Maintenance-Labor
02/27/2018	305781	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	1,353.00	ILA Road Activity
02/27/2018	305781	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	5,382.00	ILA Road Activity
02/27/2018	305781	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	5,023.80	ILA Road Activity
02/27/2018	305781	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	7,412.90	ILA Road Activity
02/27/2018	305781	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	79,404.56	ILA Road Activity
02/27/2018	305781	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	6,362.86	ILA Road Activity
02/27/2018	305781	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	27,502.88	ILA Empty Yard Activity
02/27/2018	305781	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	8,418.79	ILA Vessel Activity
02/27/2018	305781	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	128,074.50	ILA Vessel Activity
02/27/2018	305781	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	16,606.45	ILA Vessel Activity
02/27/2018	305781	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	11,107.88	ILA Vessel Activity
02/27/2018	305781	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	4,479.25	ILA Bus Driver Payroll
02/27/2018	305781	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	3,906.00	ILA Yard Services
02/27/2018	305781	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	12,794.93	ILA Yard Services
02/27/2018	305781	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	27,044.28	ILA Yard Services
02/27/2018	305781	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,098.62	ILA Yard Services
02/27/2018	305781	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	3,799.35	ILA Yard Services
02/27/2018	305781	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	3,798.95	ILA Yard Services
02/27/2018	305781	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	11,868.90	ILA Yard Services
02/27/2018	305781	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	5,129.50	ILA Yard Services
02/27/2018	305781	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	5,658.45	ILA Yard Services
02/27/2018	305781	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	321.75	ILA Yard Services
02/27/2018	305781	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	287.20	ILA VacationTime
02/27/2018	305781	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424	16,359.20	ILA Holiday Time
02/27/2018	305781	66143	WEST GULF MARITIME ASSOCIATION	72128	40140	0425	564.80	ILA Funeral Time
02/27/2018	305781	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	12,712.59	ILA Non-Productive Labor
02/27/2018	305781	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,502.00	ILA Road Activity
02/27/2018	305781	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	6,742.28	ILA Road Activity
02/27/2018	305781	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	94,065.66	ILA Road Activity
02/27/2018	305781	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,485.46	ILA Road Activity
02/27/2018	305781	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	2,214.00	ILA Road Activity
02/27/2018	305781	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	103,346.18	ILA Vessel Activity
02/27/2018	305781	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	17,074.62	ILA Vessel Activity
02/27/2018	305781	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	4,079.50	ILA Bus Driver Payroll
02/27/2018	305781	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	288.00	ILA Yard Services
02/27/2018	305781	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,617.00	ILA Yard Services
02/27/2018	305781	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	72.00	ILA Yard Services
02/27/2018	305781	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	5,946.73	ILA Yard Services
02/27/2018	305781	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	5,008.11	ILA Yard Services
02/27/2018	305781	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	143.30	ILA Yard Services
02/27/2018	305781	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	1,952.24	ILA Yard Services
02/27/2018	305781	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	5,046.10	ILA Yard Services
02/27/2018	305781	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,558.70	ILA Yard Services
02/27/2018	305781	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	616.43	ILA Yard Services
02/27/2018	305781	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,675.65	ILA Yard Services
02/27/2018	305781	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	576.00	ILA VacationTime
02/27/2018	305781	66143	WEST GULF MARITIME ASSOCIATION	72129	40130	1019	10,952.40	ILA Holiday Time
02/27/2018	305781	66143	WEST GULF MARITIME ASSOCIATION	72129	40150	1021	284.00	ILA Jury Duty & Military Leave
02/27/2018	305781	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	126.00	ILA Training
02/27/2018	305781	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	17,930.01	ILA Non-Productive Labor
02/27/2018	305790	82494	A.J. HURT, JR., INC.	72129	46180	0000	69,672.85	Fuel
02/27/2018	305791	66296	AAA ASPHALT PAVING, INC.	72100	46570	0000	37,393.22	Road Maintenance - Contractor
02/27/2018	305792	65027	AAA FLEXIBLE PIPE CLEANING CO.	72900	46510	0000	780.00	Maint to Other Than Eqp-Contra
02/27/2018	305793	86592	ACCURATE METER & BACKFLOW	72131	46500	1065	9,450.00	Maint Other Than Eqp-P&S
02/27/2018	305794	85863	ADAPCO, INC	72131	47160	0000	1,012.00	Materials
02/27/2018	305795	72546	AHMAD, ZAVITSANOS, ANAIPAKOS,	72850	43830	0000	14,556.00	Legal Fees
02/27/2018	305796	87542	AIRGAS USA, LLC	72900	47160	0000	575.98	Materials
02/27/2018	305797	66078	ALL AMERICA SALES CORPORATION	72900	46230	0000	80.00	Vehicle Maint-Contractor
02/27/2018	305798	65202	AMERICAN SOCIETY OF CIVIL ENGI	72820	41365	0000	865.00	Seminar/Conf. Registration
02/27/2018	305799	72238	ANDREWS MYERS, P.C.	72850	43830	0000	6,224.50	Legal Fees
02/27/2018	305800	67722	ANIXTER INC.	72127	46410	0362	734.00	Building Maint. - P & S
02/27/2018	305800	67722	ANIXTER INC.	72127	46440	0300	2,693.92	Mach & Equip Maint.-P & S
02/27/2018	305801	66103	APACHE OIL CO.	72900	47160	0000	1,115.90	Materials
02/27/2018	305802	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	652.16	Mach & Equip Maint.-P & S
02/27/2018	305802	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1050	1,068.09	Mach & Equip Maint.-P & S
02/27/2018	305802	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	47160	0000	940.69	Materials
02/27/2018	305803	70627	ARAMARK REFRESHMENT SERVICES	72129	43770	0000	551.93	Fees & Services
02/27/2018	305803	70627	ARAMARK REFRESHMENT SERVICES	72131	43770	0000	562.58	Fees & Services
02/27/2018	305803	70627	ARAMARK REFRESHMENT SERVICES	72870	43770	0000	378.20	Fees & Services
02/27/2018	305804	66151	AT&T	72854	43200	0000	48.53	Telephone
02/27/2018	305805	66159	AT&T	72170	43200	0000	39.58	Telephone
02/27/2018	305806	86848	AT&T	72854	43200	0000	80.19	Telephone
02/27/2018	305807	65945	AT&T MOBILITY	72128	43200	0000	56.26	Telephone
02/27/2018	305807	65945	AT&T MOBILITY	72129	43200	0000	1,766.56	Telephone
02/27/2018	305807	65945	AT&T MOBILITY	72810	43200	0000	48.42	Telephone

02/27/2018	305807	65945	AT&T MOBILITY	72820	43200	0000	643.54	Telephone
02/27/2018	305807	65945	AT&T MOBILITY	72826	43200	0000	48.21	Telephone
02/27/2018	305807	65945	AT&T MOBILITY	72832	43200	0000	48.21	Telephone
02/27/2018	305807	65945	AT&T MOBILITY	72842	43200	0000	96.42	Telephone
02/27/2018	305807	65945	AT&T MOBILITY	72876	43200	0000	51.97	Telephone
02/27/2018	305808	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46440	0000	25.88	Mach & Equip Maint.-P & S
02/27/2018	305809	65228	BIG Z LUMBER COMPANY	72900	47160	0000	618.64	Materials
02/27/2018	305810	88402	BLACK & VEATCH CORPORATION	72842	43880	0000	13,364.29	Consulting Fees
02/27/2018	305811	81152	BRYANT, KASEY	72859	42610	0000	70.00	Dues & Memberships
02/27/2018	305812	66942	BURGOON COMPANY	72	25110	0001	(20,508.74)	Accounts Payable-General
02/27/2018	305812	66942	BURGOON COMPANY	72131	46440	1050	20,508.74	Mach & Equip Maint.-P & S
02/27/2018	305813	66622	C & G WHOLESALE	72870	47160	0000	816.00	Materials
02/27/2018	305814	87610	CAPP INC.	72127	46440	0300	1,134.00	Mach & Equip Maint.-P & S
02/27/2018	305815	70684	CARRIER CORPORATION	72	13310	0000	800.00	Construction in Progress
02/27/2018	305816	88426	CAVU INTERNATIONAL I, LLC	72820	43880	0000	11,625.54	Consulting Fees
02/27/2018	305817	70866	CDW GOVERNMENT LLC	72840	47225	0000	1,327.74	Computer Equipment Purchases
02/27/2018	305817	70866	CDW GOVERNMENT LLC	72842	47160	0000	922.40	Materials
02/27/2018	305818	65740	CENTERPOINT ENERGY	72129	43161	0000	6,467.06	Utilities - Gas
02/27/2018	305819	88230	CHASESOURCE LP	72842	43770	0000	5,052.80	Fees & Services
02/27/2018	305819	88230	CHASESOURCE LP	72842	47760	0000	5,026.70	Temporary Agency Labor
02/27/2018	305820	65409	CITY OF HOUSTON	72130	43160	0000	1,107.46	Utilities - Water
02/27/2018	305821	65257	CITY OF LA PORTE	72128	43160	0000	320.17	Utilities - Water
02/27/2018	305822	65257	CITY OF LA PORTE	72128	43160	0000	21.28	Utilities - Water
02/27/2018	305823	65257	CITY OF LA PORTE	72128	43160	0000	21.28	Utilities - Water
02/27/2018	305824	72197	COASTAL WELDING SUPPLY INC	72127	46440	0300	458.62	Mach & Equip Maint.-P & S
02/27/2018	305824	72197	COASTAL WELDING SUPPLY INC	72127	46440	0350	122.02	Mach & Equip Maint.-P & S
02/27/2018	305825	88584	COLE, MICHEAL S.	72842	43770	0000	125.25	Fees & Services
02/27/2018	305826	86917	COMCAST HOLDINGS CORPORATION	72842	43200	0000	20,442.25	Telephone
02/27/2018	305827	66805	COMPUPRO GLOBAL	72100	43770	0000	14.40	Fees & Services
02/27/2018	305827	66805	COMPUPRO GLOBAL	72116	43770	0000	68.20	Fees & Services
02/27/2018	305827	66805	COMPUPRO GLOBAL	72129	43770	0000	2.60	Fees & Services
02/27/2018	305827	66805	COMPUPRO GLOBAL	72140	43770	0000	2.30	Fees & Services
02/27/2018	305827	66805	COMPUPRO GLOBAL	72145	43770	0000	7.20	Fees & Services
02/27/2018	305827	66805	COMPUPRO GLOBAL	72806	43770	0000	5.00	Fees & Services
02/27/2018	305827	66805	COMPUPRO GLOBAL	72810	43770	0000	30.80	Fees & Services
02/27/2018	305827	66805	COMPUPRO GLOBAL	72811	43770	0000	0.20	Fees & Services
02/27/2018	305827	66805	COMPUPRO GLOBAL	72814	43770	0000	2.80	Fees & Services
02/27/2018	305827	66805	COMPUPRO GLOBAL	72815	43770	0000	0.40	Fees & Services
02/27/2018	305827	66805	COMPUPRO GLOBAL	72816	43770	0000	12.20	Fees & Services
02/27/2018	305827	66805	COMPUPRO GLOBAL	72820	43770	0000	238.23	Fees & Services
02/27/2018	305827	66805	COMPUPRO GLOBAL	72837	43770	0000	91.85	Fees & Services
02/27/2018	305827	66805	COMPUPRO GLOBAL	72838	43770	0000	2.80	Fees & Services
02/27/2018	305827	66805	COMPUPRO GLOBAL	72839	43770	0000	0.60	Fees & Services
02/27/2018	305827	66805	COMPUPRO GLOBAL	72840	43770	0000	77.10	Fees & Services
02/27/2018	305827	66805	COMPUPRO GLOBAL	72841	43770	0000	239.74	Fees & Services
02/27/2018	305827	66805	COMPUPRO GLOBAL	72842	43770	0000	1,165.51	Fees & Services
02/27/2018	305827	66805	COMPUPRO GLOBAL	72843	43770	0000	39.80	Fees & Services
02/27/2018	305827	66805	COMPUPRO GLOBAL	72844	43770	0000	62.10	Fees & Services
02/27/2018	305827	66805	COMPUPRO GLOBAL	72845	43770	0000	111.00	Fees & Services
02/27/2018	305827	66805	COMPUPRO GLOBAL	72846	43770	0000	32.64	Fees & Services
02/27/2018	305827	66805	COMPUPRO GLOBAL	72847	43770	0000	38.34	Fees & Services
02/27/2018	305827	66805	COMPUPRO GLOBAL	72848	43770	0000	15.60	Fees & Services
02/27/2018	305827	66805	COMPUPRO GLOBAL	72850	43770	0000	91.40	Fees & Services
02/27/2018	305827	66805	COMPUPRO GLOBAL	72853	43770	0000	7.20	Fees & Services
02/27/2018	305827	66805	COMPUPRO GLOBAL	72854	43770	0000	39.94	Fees & Services
02/27/2018	305827	66805	COMPUPRO GLOBAL	72856	43770	0000	34.43	Fees & Services
02/27/2018	305827	66805	COMPUPRO GLOBAL	72866	43770	0000	9.58	Fees & Services
02/27/2018	305827	66805	COMPUPRO GLOBAL	72870	43770	0000	81.60	Fees & Services
02/27/2018	305827	66805	COMPUPRO GLOBAL	72871	43770	0000	74.00	Fees & Services
02/27/2018	305828	88595	COPELAND & RICE LLP	72850	43830	0000	3,352.50	Legal Fees
02/27/2018	305829	70062	CORE & MAIN LP	72900	46500	0000	1,418.37	Maint Other Than Eqp-P&S
02/27/2018	305830	65487	COX HARDWARE & LUMBER	72900	46410	0000	37.31	Building Maint. - P & S
02/27/2018	305830	65487	COX HARDWARE & LUMBER	72900	46500	0000	20.48	Maint Other Than Eqp-P&S
02/27/2018	305830	65487	COX HARDWARE & LUMBER	72900	46610	0000	516.33	Wharf Maintenance-P & S
02/27/2018	305831	72580	DATAVOX, INC.	72842	46240	0000	2,203.68	Maintenance Agreements
02/27/2018	305832	86317	DAVIS MARINE & ELECTRONICS	72900	46610	0000	938.78	Wharf Maintenance-P & S
02/27/2018	305833	65782	DISH TV	72128	43770	0000	182.50	Fees & Services
02/27/2018	305834	72499	DOUGLAS CORPORATE SOLUTIONS	72865	43880	0000	10,500.00	Consulting Fees
02/27/2018	305835	81063	DR. ROXANNE EDRINGTON, D.C., C	72140	43770	0000	2,400.00	Fees & Services
02/27/2018	305836	71731	ELECTRA LINK, INC.	72	13310	0000	10,587.98	Construction in Progress
02/27/2018	305836	71731	ELECTRA LINK, INC.	72128	46410	0000	9,761.31	Building Maint. - P & S
02/27/2018	305837	86242	FACILITIES SOURCES	72	13310	0000	7,470.05	Construction in Progress
02/27/2018	305837	86242	FACILITIES SOURCES	72	13310	0000	68,565.21	Construction in Progress
02/27/2018	305838	65822	FREEPORT STREET PARTS SUPPLY	72900	46220	0000	959.78	Vehicle Maintenance - P&S
02/27/2018	305839	87624	Frank Adamba	72870	43770	0000	125.25	Fees & Services
02/27/2018	305840	86462	GCR TIRES AND SERVICE	72900	46220	0000	3,524.40	Vehicle Maintenance - P&S
02/27/2018	305841	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	4,033.22	Building Maint. - P & S
02/27/2018	305842	66050	HARRIS COUNTY TREASURER	72820	43880	0000	71,587.00	Consulting Fees
02/27/2018	305843	87627	HEARST NEWSPAPER LLC	72843	42560	0861	1,121.32	Advertising Media
02/27/2018	305844	71786	HILL COUNTRY COMPUTER	72127	46440	0315	250.00	Mach & Equip Maint.-P & S
02/27/2018	305845	67137	HURRICANE TOOL & SUPPLY	72131	47160	0000	263.66	Materials
02/27/2018	305846	87794	INTERNATIONAL ASSOCIATION OF A	72820	42610	0000	150.00	Dues & Memberships
02/27/2018	305847	71644	J. KENT FRIEDMAN	72850	43830	0000	5,500.00	Legal Fees
02/27/2018	305848	66795	JOHNSON SUPPLY	72900	46410	0000	62.88	Building Maint. - P & S
02/27/2018	305849	88505	JOTUN PAINTS INC	72900	46620	0000	5,783.02	Wharf Maintenance-Contractor
02/27/2018	305850	82523	KALMAR USA INC.	72127	46440	0315	2,666.57	Mach & Equip Maint.-P & S
02/27/2018	305850	82523	KALMAR USA INC.	72131	46440	1050	35,237.80	Mach & Equip Maint.-P & S

02/27/2018	305851	88587	KING, RICHARD C.	72140	43770	0000	125.25	Fees & Services
02/27/2018	305852	88583	LOREDO, ELIAS	72842	43770	0000	125.25	Fees & Services
02/27/2018	305853	88174	MANAGEFORCE	72842	43880	0000	312.00	Consulting Fees
02/27/2018	305854	67287	MB WESTERN INDL CONTRACTING CO	72	13310	0000	31,933.00	Construction in Progress
02/27/2018	305855	71387	MEDICAL SCREENING SERVICES, IN	72140	40840	0000	296.00	Medical Testing
02/27/2018	305856	70588	MIFFLIN, KENNETH	72131	41960	0002	91.83	Travel
02/27/2018	305856	70588	MIFFLIN, KENNETH	72131	41960	0003	9.76	Travel
02/27/2018	305856	70588	MIFFLIN, KENNETH	72131	41960	0005	15.24	Travel
02/27/2018	305857	86589	MOFFATT & NICHOL ENGINEERS	72710	43880	0000	29,127.80	Consulting Fees
02/27/2018	305857	86589	MOFFATT & NICHOL ENGINEERS	72834	43772	0000	18,500.00	Asset Management Assessment
02/27/2018	305858	67446	MONUMENT CHEVROLET	72900	46220	0000	407.76	Vehicle Maintenance - P&S
02/27/2018	305859	65874	NAVIS LLC	72128	43770	0000	8,487.63	Fees & Services
02/27/2018	305859	65874	NAVIS LLC	72129	43770	0000	8,487.64	Fees & Services
02/27/2018	305860	65420	NEELY'S TBA DEALERS SUPPLY	72900	46220	0000	498.59	Vehicle Maintenance - P&S
02/27/2018	305861	67905	NESTLE WATERS NORTH AMERICA	72140	47160	0000	143.17	Materials
02/27/2018	305862	84156	NORTHERN SAFETY & INDUSTRIAL	72900	47160	0000	195.80	Materials
02/27/2018	305863	70960	O'REILLY AUTOMOTIVE, INC. DBA	72131	46220	1060	986.75	Vehicle Maintenance - P&S
02/27/2018	305864	66030	OMEGA ENGINEERS, INC.	72820	43880	0000	16,573.50	Consulting Fees
02/27/2018	305865	86719	PERISCOPE HOLDINGS, INC.	72842	43812	0000	34,026.80	Software License Fees
02/27/2018	305866	72618	PORT A SAN LTD	72871	43770	0000	2,160.00	Fees & Services
02/27/2018	305866	72618	PORT A SAN LTD	72900	43770	0000	1,172.00	Fees & Services
02/27/2018	305867	84292	PROFESSIONAL PLOTTER TECHNOLOG	72900	41390	0000	1,167.00	Safety Equipment
02/27/2018	305868	70783	RICE ELECTRONICS	72900	46620	0000	4,514.64	Wharf Maintenance-Contractor
02/27/2018	305869	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	401.00	Safety Equipment
02/27/2018	305870	66821	SHI-GS	72842	43812	0000	50,274.00	Software License Fees
02/27/2018	305871	71172	SIGN-UPS AND BANNERS CORPORATI	72900	46560	0000	770.00	Road Maintenance- P & S
02/27/2018	305872	72574	SOUTHWEST EXTERMINATING COMPAN	72900	43770	0000	318.75	Fees & Services
02/27/2018	305873	87082	T&W TIRE	72131	46440	1051	12,935.76	Mach & Equip Maint.-P & S
02/27/2018	305874	83463	TEXAS AIRSYSTEMS	72900	46420	0000	2,300.00	Building Maint.-Contractor
02/27/2018	305875	68387	TEXAS POLICE CHIEFS ASSOCIATIO	72870	42610	0000	50.00	Dues & Memberships
02/27/2018	305876	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	312.00	Fees & Services
02/27/2018	305877	65171	THOMSON REUTERS WEST GROUP PAY	72850	43860	0000	285.60	Fees For Online Services
02/27/2018	305878	88221	TRADEBE ENVIRONMENTAL SERVICES	72854	43770	0000	4,351.00	Fees & Services
02/27/2018	305879	65147	UNIVERSAL PLUMBING SUPPLY	72900	46500	0000	768.91	Maint Other Than Eqp-P&S
02/27/2018	305880	65886	VERIZON WIRELESS	72842	43200	0000	3,744.26	Telephone
02/27/2018	305881	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	8,441.31	Fees & Services
02/27/2018	305881	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	8,441.32	Fees & Services
02/27/2018	305882	65175	WILCO SUPPLY INC	72127	46440	0347	114.37	Mach & Equip Maint.-P & S
02/27/2018	305883	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46410	0000	6,432.76	Building Maint. - P & S
02/28/2018	305812	66942	BURGOON COMPANY	72	25110	0001	(41,017.48)	Accounts Payable-General
02/28/2018	305812	66942	BURGOON COMPANY	72131	46440	1050	20,508.74	Mach & Equip Maint.-P & S
02/28/2018	305884	70903	AS&G CLAIMS ADMINISTRATION INC	72131	49800	0001	2,246.32	Expense-Closed Damage Clai
02/28/2018	305885	88598	BOXWOOD TECHNOLOGY INC	72844	43860	0000	275.00	Fees For Online Services
02/28/2018	305886	88616	BROWN, KRYSTLE	72806	41960	0002	19.73	Travel
02/28/2018	305886	88616	BROWN, KRYSTLE	72818	41960	0002	44.92	Travel
02/28/2018	305887	81152	BRYANT, KASEY	72859	43770	0000	125.25	Fees & Services
02/28/2018	305888	80803	CARROLL, MATTHEW ROBERT	72844	40435	0001	2,212.14	Retiree Benefits
02/28/2018	305889	65740	CENTERPOINT ENERGY	72100	43161	0000	39.52	Utilities - Gas
02/28/2018	305889	65740	CENTERPOINT ENERGY	72128	43161	0000	7,337.91	Utilities - Gas
02/28/2018	305889	65740	CENTERPOINT ENERGY	72888	43161	0000	565.89	Utilities - Gas
02/28/2018	305889	65740	CENTERPOINT ENERGY	72900	43161	0000	4,702.50	Utilities - Gas
02/28/2018	305890	65740	CENTERPOINT ENERGY	72870	43161	0000	25.01	Utilities - Gas
02/28/2018	305891	65740	CENTERPOINT ENERGY	72128	43161	0000	40.42	Utilities - Gas
02/28/2018	305892	88230	CHASESOURCE LP	72842	47760	0000	5,052.80	Temporary Agency Labor
02/28/2018	305893	65415	CITY OF MORGAN'S POINT	72128	43160	0000	37,255.96	Utilities - Water
02/28/2018	305894	72254	COLLINS, RANDY	72131	40840	0000	70.00	Medical Testing
02/28/2018	305895	72589	EMERGENCY MANAGEMENT ASSOCIATI	72833	42610	0000	150.00	Dues & Memberships
02/28/2018	305896	66968	EXXONMOBIL PIPELINE COMPANY	72	25220	0000	500.00	Refund Of Credit Invoices
02/28/2018	305897	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	151.00	Mach & Equip Maint.-P & S
02/28/2018	305898	68369	HACH COMPANY	72854	43770	0000	249.25	Fees & Services
02/28/2018	305899	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	116.58	Mach & Equip Maint.-P & S
02/28/2018	305900	87794	INTERNATIONAL ASSOCIATION OF A	72806	42610	0000	150.00	Dues & Memberships
02/28/2018	305901	88618	ISBELL, ALEXANDRIA	72710	41960	0002	21.75	Travel
02/28/2018	305901	88618	ISBELL, ALEXANDRIA	72710	42610	0000	95.00	Dues & Memberships
02/28/2018	305901	88618	ISBELL, ALEXANDRIA	72710	42620	0000	45.00	Business Meals & Entertainment
02/28/2018	305902	82523	KALMAR USA INC.	72131	46440	1050	20,508.74	Mach & Equip Maint.-P & S
02/28/2018	305903	87834	KARCHER NORTH AMERICA, INC	72900	46560	0000	9,694.43	Road Maintenance- P & S
02/28/2018	305904	86931	KEMPCO INSPECTION SERVICES INC	72900	43770	0000	5,000.00	Fees & Services
02/28/2018	305905	65728	KINLOCH EQUIPMENT & SUPPLY INC	72900	46440	0000	452.55	Mach & Equip Maint.-P & S
02/28/2018	305906	66382	KONECRANES INC.	72131	46460	1051	432.00	Mach & Equip Maint.-Contractor
02/28/2018	305907	86578	KRATOS PUBLIC SAFETY AND SECUR	72128	46410	0000	8,784.00	Building Maint. - P & S
02/28/2018	305908	73254	KRONOS INC.	72	13310	0000	200.00	Construction in Progress
02/28/2018	305909	88620	LABAUVE, JOHN	72820	43811	0000	30.00	Professional License Fees
02/28/2018	305910	66604	LOCKRIDGE PACKAGING, LLC	72127	47160	0000	544.58	Materials
02/28/2018	305910	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	1,259.87	Materials
02/28/2018	305911	66597	MURRAY RESOURCES	72842	47761	0000	23,750.00	Employment Agency Fees
02/28/2018	305912	88617	NGUYEN, CHRISTOPHER	72131	43770	0000	125.25	Fees & Services
02/28/2018	305913	81020	PennWell/FDIC13	72140	41365	0000	795.00	Seminar/Conf. Registration
02/28/2018	305914	65843	RION N. HART, PH. D.	72870	40840	0000	200.00	Medical Testing
02/28/2018	305915	85674	RUIZ, MAYRA	72882	43770	0000	125.25	Fees & Services
02/28/2018	305916	88619	SMITH, BRANDON	72127	43770	0000	125.25	Fees & Services
02/28/2018	305917	66218	TEXAS COMMISSION ON	72854	43770	0000	460.00	Fees & Services
02/28/2018	305918	68387	TEXAS POLICE CHIEFS ASSOCIATIO	72870	41365	0000	295.00	Seminar/Conf. Registration
02/28/2018	305919	85856	TITLE INFORMATION CENTER	72111	43770	0000	625.00	Fees & Services
02/28/2018	305920	70756	U.S. HEALTHWORKS MEDICAL GROUP	72131	40840	0000	73.00	Medical Testing
02/28/2018	305921	66955	VACEK, MARK J	72866	42610	0000	185.00	Dues & Memberships
02/28/2018	305922	88605	WIGGS, KYLE	72140	43770	0000	125.25	Fees & Services

02/28/2018	305923	71475	YI, RAMON	72805	41960	0002	252.64	Travel
02/28/2018	305923	71475	YI, RAMON	72805	41960	0004	920.92	Travel
02/28/2018	305923	71475	YI, RAMON	72805	41960	0005	112.00	Travel
						Monthly Total	**19,554,430.70**	
03/01/2018	305924	67114	AIRPLUS INTERNATIONAL, INC.	72140	41960	0001	447.59	Travel
03/01/2018	305924	67114	AIRPLUS INTERNATIONAL, INC.	72145	41960	0001	389.00	Travel
03/01/2018	305924	67114	AIRPLUS INTERNATIONAL, INC.	72809	41960	0001	15,744.11	Travel
03/01/2018	305924	67114	AIRPLUS INTERNATIONAL, INC.	72843	41960	0001	504.60	Travel
03/01/2018	305925	85876	CYMI INDUSTRIAL INC.	72	13310	0000	643,551.44	Construction in Progress
03/02/2018	305782	83496	UNITED STATES TREASURY	72	25350	0002	116,169.19	Accrued Employer Fica Tax
03/02/2018	305782	83496	UNITED STATES TREASURY	72	25350	0003	55,765.27	Accrued Employer Fica Tax
03/02/2018	305782	83496	UNITED STATES TREASURY	72127	40400	0000	2,155.93	ILA Fica/Medicare Tax
03/02/2018	305782	83496	UNITED STATES TREASURY	72128	40400	0000	31,171.71	ILA Fica/Medicare Tax
03/02/2018	305782	83496	UNITED STATES TREASURY	72129	40400	0000	22,437.63	ILA Fica/Medicare Tax
03/02/2018	305785	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,990.20	Accrued Employer Fica Tax
03/02/2018	305786	84228	STATE OF LOUISIANA	72	25350	0008	508.32	Accrued Employer Fica Tax
03/02/2018	305787	70562	Trellis Company	72	25350	0010	383.38	Accrued Employer Fica Tax
03/02/2018	305788	83496	UNITED STATES TREASURY	72	25350	0003	370,785.32	Accrued Employer Fica Tax
03/02/2018	305789	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,563.12	Accrued Employer Fica Tax
03/02/2018	DD	70691	VINCENT, MARK	72145	42620	0000	209.36	Business Meals & Entertainment
03/05/2018	305926	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0315	920.59	Mach & Equip Maint.-P & S
03/05/2018	305926	71577	A&I FASTENER & SUPPLY CO., INC	72128	47160	0000	348.96	Materials
03/05/2018	305926	71577	A&I FASTENER & SUPPLY CO., INC	72131	47160	0000	959.19	Materials
03/05/2018	305927	82494	A.J. HURT, JR., INC.	72128	46180	0000	54,817.20	Fuel
03/05/2018	305927	82494	A.J. HURT, JR., INC.	72129	46180	0000	70,400.37	Fuel
03/05/2018	305928	68406	AABBOTT-MICHELLI TECHNOLOGIES	72127	46460	0373	457.75	Mach & Equip Maint.-Contractor
03/05/2018	305928	68406	AABBOTT-MICHELLI TECHNOLOGIES	72127	46510	0373	2,225.07	Maint to Other Than Eqp-Contra
03/05/2018	305929	65431	ACTION CLEANING EQUIPMENT INC.	72900	46440	0000	24.45	Mach & Equip Maint.-P & S
03/05/2018	305930	87542	AIRGAS USA, LLC	72900	46610	0000	323.03	Wharf Maintenance-P & S
03/05/2018	305930	87542	AIRGAS USA, LLC	72900	47160	0000	409.25	Materials
03/05/2018	305931	65788	ALLEN & KERBER AUTO SUPPLY	72131	46220	1060	1,363.44	Vehicle Maintenance - P&S
03/05/2018	305932	73187	AMAZON.COM LLC	72128	47220	0000	1,365.23	Equipment Purchases Expensed
03/05/2018	305933	67722	ANIXTER INC.	72127	46410	0362	235.00	Building Maint. - P & S
03/05/2018	305933	67722	ANIXTER INC.	72127	46440	0315	518.00	Mach & Equip Maint.-P & S
03/05/2018	305934	66103	APACHE OIL CO.	72127	46500	0349	542.57	Maint Other Than Eqp-P&S
03/05/2018	305934	66103	APACHE OIL CO.	72131	46220	1060	4,776.05	Vehicle Maintenance - P&S
03/05/2018	305935	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	652.26	Mach & Equip Maint.-P & S
03/05/2018	305935	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	47160	0000	25.00	Materials
03/05/2018	305936	70627	ARAMARK REFRESHMENT SERVICES	72888	47160	0000	643.17	Materials
03/05/2018	305937	70903	AS&G CLAIMS ADMINISTRATION INC	72866	43770	0000	29,837.50	Fees & Services
03/05/2018	305938	65347	ASHLEY, CAROLYN	72849	41960	0002	11.99	Travel
03/05/2018	305939	71544	ATKINS NORTH AMERICA, INC.	72854	43880	0000	5,803.33	Consulting Fees
03/05/2018	305940	65065	AVILES ENGINEERING CORPORATION	72	13310	0000	3,292.35	Construction in Progress
03/05/2018	305941	66842	BAKER DISTRIBUTING CO.	72127	46410	0362	76.80	Building Maint. - P & S
03/05/2018	305941	66842	BAKER DISTRIBUTING CO.	72127	46500	0349	374.60	Maint Other Than Eqp-P&S
03/05/2018	305942	83285	BAKERCORP	72854	43770	0000	738.92	Fees & Services
03/05/2018	305943	66758	BASS & MEINEKE NO. 1 TATAR INC	72127	46500	0349	3,444.61	Maint Other Than Eqp-P&S
03/05/2018	305943	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46230	0000	78.95	Vehicle Maint-Contractor
03/05/2018	305943	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	920.28	Materials
03/05/2018	305944	66003	BEARCOM	72128	43770	0000	280.80	Fees & Services
03/05/2018	305944	66003	BEARCOM	72131	46460	0000	179.00	Mach & Equip Maint.-Contractor
03/05/2018	305945	65228	BIG Z LUMBER COMPANY	72	25110	0001	(927.60)	Accounts Payable-General
03/05/2018	305945	65228	BIG Z LUMBER COMPANY	72900	47160	0000	2,136.36	Materials
03/05/2018	305946	86758	BLACKBURN MARINE, LLC	72900	46610	0000	749.89	Wharf Maintenance-P & S
03/05/2018	305947	88176	BRIGGS EQUIPMENT	72127	46440	0339	310.41	Mach & Equip Maint.-P & S
03/05/2018	305947	88176	BRIGGS EQUIPMENT	72127	46440	0347	10.39	Mach & Equip Maint.-P & S
03/05/2018	305947	88176	BRIGGS EQUIPMENT	72127	46440	0386	33.36	Mach & Equip Maint.-P & S
03/05/2018	305947	88176	BRIGGS EQUIPMENT	72131	46440	1058	389.46	Mach & Equip Maint.-P & S
03/05/2018	305948	72592	BROWN & GAY ENGINEERS, INC.	72	13310	0000	283,895.75	Construction in Progress
03/05/2018	305949	66942	BURGOON COMPANY	72131	46440	1057	2,068.60	Mach & Equip Maint.-P & S
03/05/2018	305949	66942	BURGOON COMPANY	72900	47160	0000	49.26	Materials
03/05/2018	305950	66622	C & G WHOLESALE	72870	47160	0000	833.50	Materials
03/05/2018	305951	83891	CENTER FOR CREATIVE LEADERSHIP	72849	41360	0000	29,520.38	Training Registration
03/05/2018	305952	83953	CHASTANG ENTERPRISES INC.	72900	46220	0000	4.38	Vehicle Maintenance - P&S
03/05/2018	305953	71097	CITY SUPPLY CO	72900	46410	0000	371.39	Building Maint. - P & S
03/05/2018	305954	66619	CIVILTECH ENGINEERING, INC	72	13310	0000	12,584.48	Construction in Progress
03/05/2018	305955	72197	COASTAL WELDING SUPPLY INC	72127	45570	0000	849.10	Equipment Rental
03/05/2018	305955	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	323.44	Maint Other Than Eqp-P&S
03/05/2018	305955	72197	COASTAL WELDING SUPPLY INC	72127	47220	0000	3,363.88	Equipment Purchases Expensed
03/05/2018	305955	72197	COASTAL WELDING SUPPLY INC	72131	47160	0000	137.44	Materials
03/05/2018	305955	72197	COASTAL WELDING SUPPLY INC	72859	41390	0000	2,613.00	Safety Equipment
03/05/2018	305956	82503	COP STOP	72140	47160	0000	2,179.82	Materials
03/05/2018	305957	85515	CORDELL INCORPORATED	72127	46440	0351	137.54	Mach & Equip Maint.-P & S
03/05/2018	305958	70062	CORE & MAIN LP	72127	46500	0360	123.25	Maint Other Than Eqp-P&S
03/05/2018	305959	65487	COX HARDWARE & LUMBER	72900	46410	0000	59.20	Building Maint. - P & S
03/05/2018	305959	65487	COX HARDWARE & LUMBER	72900	46610	0000	386.84	Wharf Maintenance-P & S
03/05/2018	305960	70924	CRANE TECH SOLUTIONS, L.L.C.	72127	46440	0300	8,738.15	Mach & Equip Maint.-P & S
03/05/2018	305960	70924	CRANE TECH SOLUTIONS, L.L.C.	72127	46440	0315	15,177.52	Mach & Equip Maint.-P & S
03/05/2018	305960	70924	CRANE TECH SOLUTIONS, L.L.C.	72127	46460	0300	13,500.00	Mach & Equip Maint.-Contractor
03/05/2018	305961	86787	DARR EQUIPMENT CO OF HOUSTON	72127	46440	0345	1,399.29	Mach & Equip Maint.-P & S
03/05/2018	305962	65782	DISH TV	72128	43770	0000	182.50	Fees & Services
03/05/2018	305963	71780	DRIVERS LICENSE GUIDE COMPANY	72871	47160	0000	881.50	Materials
03/05/2018	305964	86016	EL CAMPO REFRIGERATION & RESTA	72131	46240	0000	342.50	Maintenance Agreements
03/05/2018	305965	88399	FIDELIS CABLING AND COMMUNICAT	72128	43770	0000	12,421.75	Fees & Services

03/05/2018	305966	66888	FMW DISTRIBUTORS, INC.	72127	46440	0315	11,950.00	Mach & Equip Maint.-P & S
03/05/2018	305967	65822	FREEPORT STREET PARTS SUPPLY	72900	46220	0000	655.53	Vehicle Maintenance - P&S
03/05/2018	305968	70902	G & K SERVICES, INC.	72127	43770	0000	3,159.48	Fees & Services
03/05/2018	305968	70902	G & K SERVICES, INC.	72131	43770	0000	2,598.91	Fees & Services
03/05/2018	305968	70902	G & K SERVICES, INC.	72900	43770	0000	1,762.07	Fees & Services
03/05/2018	305969	66019	GIGNAC, FONDA	72844	41960	0001	232.96	Travel
03/05/2018	305969	66019	GIGNAC, FONDA	72844	41960	0003	28.00	Travel
03/05/2018	305970	65957	GRAYBAR ELECTRIC CO. INC.	72127	46410	0362	3,597.74	Building Maint. - P & S
03/05/2018	305970	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050	14,044.48	Mach & Equip Maint.-P & S
03/05/2018	305970	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	10,386.83	Mach & Equip Maint.-P & S
03/05/2018	305970	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1057	1,535.86	Mach & Equip Maint.-P & S
03/05/2018	305970	65957	GRAYBAR ELECTRIC CO. INC.	72131	46610	1074	3,810.64	Wharf Maintenance-P & S
03/05/2018	305970	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	94.56	Building Maint. - P & S
03/05/2018	305970	65957	GRAYBAR ELECTRIC CO. INC.	72900	46690	0000	1,137.09	Homeland Security-P & S
03/05/2018	305971	66050	HARRIS COUNTY TREASURER	72805	43770	0000	600.00	Fees & Services
03/05/2018	305972	88576	HATCH ASSOCIATES CONSULTANTS I	72	13310	0000	4,525.00	Construction in Progress
03/05/2018	305973	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	240.00	Fees & Services
03/05/2018	305974	71786	HILL COUNTRY COMPUTER	72127	46440	0000	1,140.00	Mach & Equip Maint.-P & S
03/05/2018	305975	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	373.86	Building Maint. - P & S
03/05/2018	305975	87649	HOME DEPOT U.S.A., INC.	72131	46410	1068	2,630.43	Building Maint. - P & S
03/05/2018	305976	88628	JAMES, TRISHA A.	72805	41365	0000	399.00	Seminar/Conf. Registration
03/05/2018	305976	88628	JAMES, TRISHA A.	72805	41960	0004	428.58	Travel
03/05/2018	305977	87619	JOC GROUP INC.	72838	41365	0000	1,150.00	Seminar/Conf. Registration
03/05/2018	305978	66795	JOHNSON SUPPLY	72127	46410	0362	536.89	Building Maint. - P & S
03/05/2018	305978	66795	JOHNSON SUPPLY	72900	46410	0000	933.65	Building Maint. - P & S
03/05/2018	305979	88365	MAVICH	72127	46440	0315	6,227.40	Mach & Equip Maint.-P & S
03/05/2018	305980	88570	MERCER	72844	43880	0000	40,854.95	Consulting Fees
03/05/2018	305981	67446	MONUMENT CHEVROLET	72127	46220	0352	1,026.61	Vehicle Maintenance - P&S
03/05/2018	305981	67446	MONUMENT CHEVROLET	72900	46220	0000	455.87	Vehicle Maintenance - P&S
03/05/2018	305982	70836	MOSELEY, JOHN	72	11630	0000	4,500.00	Empl Expense And Travel Ad
03/05/2018	305983	70836	MOSELEY, JOHN	72	11630	0000	6,200.00	Empl Expense And Travel Ad
03/05/2018	305984	70942	McGRIFF, SEIBELS & WILLIAMS, I	72	11920	0000	3,589,204.36	Prepaid Insurance
03/05/2018	305985	67905	NESTLE WATERS NORTH AMERICA	72128	43770	0000	441.58	Fees & Services
03/05/2018	305985	67905	NESTLE WATERS NORTH AMERICA	72870	47160	0000	83.27	Materials
03/05/2018	305986	70477	NORMAN, DANIEL E.	72	13310	0000	169.81	Construction in Progress
03/05/2018	305987	84156	NORTHERN SAFETY & INDUSTRIAL	72859	41390	0000	1,197.00	Safety Equipment
03/05/2018	305987	84156	NORTHERN SAFETY & INDUSTRIAL	72881	41390	0000	101.23	Safety Equipment
03/05/2018	305987	84156	NORTHERN SAFETY & INDUSTRIAL	72900	47160	0000	811.20	Materials
03/05/2018	305988	71874	NORTHSTAR ELECTRIC	72127	46460	0315	22,505.81	Mach & Equip Maint.-Contractor
03/05/2018	305989	70960	O'REILLY AUTOMOTIVE, INC. DBA	72127	46220	0352	3,347.37	Vehicle Maintenance - P&S
03/05/2018	305989	70960	O'REILLY AUTOMOTIVE, INC. DBA	72127	46440	0346	32.36	Mach & Equip Maint.-P & S
03/05/2018	305989	70960	O'REILLY AUTOMOTIVE, INC. DBA	72127	46500	0349	165.01	Maint Other Than Eqp-P&S
03/05/2018	305990	83078	PARTNERS COMMERCIAL ROOFING LL	72131	46420	1067	1,825.00	Building Maint.-Contractor
03/05/2018	305991	86719	PERISCOPE HOLDINGS, INC.	72842	43812	0000	1,464.90	Software License Fees
03/05/2018	305992	88307	POLAR SERVICE CENTER	72127	46440	0347	306.40	Mach & Equip Maint.-P & S
03/05/2018	305993	73492	PRIMAVERA INTERIOR LANDSCAPES	72129	43770	0000	130.00	Fees & Services
03/05/2018	305994	80993	REASONOVER, TY	72	11630	0000	3,650.00	Empl Expense And Travel Ad
03/05/2018	305995	80993	REASONOVER, TY	72	11630	0000	1,850.00	Empl Expense And Travel Ad
03/05/2018	305996	88501	RNR RESCUE, LLC	72140	41390	0000	6,871.90	Safety Equipment
03/05/2018	305997	83251	RUGGED DEPOT	72129	47220	0000	1,310.54	Equipment Purchases Expensed
03/05/2018	305998	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	150.00	Safety Equipment
03/05/2018	305999	86266	SALINAS MALFAVON, ORLANDA	72127	43770	0000	125.25	Fees & Services
03/05/2018	306000	65036	SAM'S CLUB DIRECT	72888	47160	0000	257.04	Materials
03/05/2018	306001	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	90.00	Vehicle Maint-Contractor
03/05/2018	306001	66690	SOUTHERN TIRE MART, LLC	72127	46460	0315	270.00	Mach & Equip Maint.-Contractor
03/05/2018	306001	66690	SOUTHERN TIRE MART, LLC	72127	46460	0347	155.00	Mach & Equip Maint.-Contractor
03/05/2018	306002	72574	SOUTHWEST EXTERMINATING COMPAN	72140	43770	0000	20.00	Fees & Services
03/05/2018	306003	71032	SOUTHWEST WIRE ROPE LP	72127	41390	0000	484.14	Safety Equipment
03/05/2018	306003	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0300	14,577.76	Mach & Equip Maint.-P & S
03/05/2018	306003	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0315	5,473.44	Mach & Equip Maint.-P & S
03/05/2018	306004	66308	STERLING FIRST AID & SAFETY SU	72127	41390	0000	379.28	Safety Equipment
03/05/2018	306005	70346	TEXAS OUTHOUSE, INC.	72128	43770	0000	525.00	Fees & Services
03/05/2018	306006	65083	TEXFORD BATTERY COMPANY	72127	46440	0315	336.94	Mach & Equip Maint.-P & S
03/05/2018	306007	88362	TRI-STATE TOOL & HOIST, INC.	72127	46440	0300	1,946.00	Mach & Equip Maint.-P & S
03/05/2018	306008	65119	TRIPLE-S STEEL SUPPLY CO.	72127	46440	0300	2,189.70	Mach & Equip Maint.-P & S
03/05/2018	306008	65119	TRIPLE-S STEEL SUPPLY CO.	72127	46440	0315	6,064.80	Mach & Equip Maint.-P & S
03/05/2018	306009	65125	TURTLE & HUGHES INC	72900	47160	0000	51.20	Materials
03/05/2018	306010	84884	ULINE, INC.	72128	47160	0000	245.00	Materials
03/05/2018	306011	68586	UNITED RENTALS	72128	45570	0000	1,434.96	Equipment Rental
03/05/2018	306012	65147	UNIVERSAL PLUMBING SUPPLY	72127	46410	0362	1,930.75	Building Maint. - P & S
03/05/2018	306012	65147	UNIVERSAL PLUMBING SUPPLY	72900	46500	0000	180.29	Maint Other Than Eqp-P&S
03/05/2018	306013	82429	UPS SUPPLY CHAIN SOLUTIONS, IN	72127	43770	0000	4.32	Fees & Services
03/05/2018	306014	88626	VASQUEZ,JACOB I.	72127	43811	0000	20.00	Professional License Fees
03/05/2018	306015	84839	VIRTUO GROUP CORPORATION	72842	43880	6171	23,369.16	Consulting Fees
03/05/2018	306016	84088	W. W. GRAINGER, INC.	72127	46410	0362	3,156.11	Building Maint. - P & S
03/05/2018	306016	84088	W. W. GRAINGER, INC.	72127	46440	0000	(0.60)	Mach & Equip Maint.-P & S
03/05/2018	306016	84088	W. W. GRAINGER, INC.	72127	46500	0349	3,024.99	Maint Other Than Eqp-P&S
03/05/2018	306017	65586	WAYSIDE RADIATOR SHOP, INC.	72131	46440	1051	3,615.00	Mach & Equip Maint.-P & S
03/05/2018	306018	65175	WILCO SUPPLY INC	72127	46440	0347	87.20	Mach & Equip Maint.-P & S
03/05/2018	306019	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46410	0000	358.00	Building Maint. - P & S
03/05/2018	306020	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72	13310	0000	37,268.11	Construction in Progress
03/05/2018	306021	88272	XL PARTS, LLC	72900	46440	0000	545.94	Mach & Equip Maint.-P & S
03/05/2018	306022	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	410.59	Mach & Equip Maint.-P & S
03/05/2018	306022	83090	YARD MULE SPECIALISTS, INC.	72131	46440	1055	2,570.95	Mach & Equip Maint.-P & S
03/06/2018	306023	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(133,659.69)	Accrued Employer Fica Tax
03/06/2018	306023	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(62,848.66)	Accrued Employer Fica Tax
03/06/2018	306023	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	24,075.38	ILA Terminal Maintenance-Labor

03/06/2018	306023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	1,230.00	ILA Road Activity
03/06/2018	306023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	2,574.00	ILA Road Activity
03/06/2018	306023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,873.54	ILA Road Activity
03/06/2018	306023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,980.25	ILA Road Activity
03/06/2018	306023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	71,938.61	ILA Road Activity
03/06/2018	306023	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,158.08	ILA Road Activity
03/06/2018	306023	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	18,814.46	ILA Empty Yard Activity
03/06/2018	306023	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	9,900.66	ILA Vessel Activity
03/06/2018	306023	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	178,147.05	ILA Vessel Activity
03/06/2018	306023	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	21,533.91	ILA Vessel Activity
03/06/2018	306023	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	11,594.64	ILA Vessel Activity
03/06/2018	306023	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	5,675.50	ILA Bus Driver Payroll
03/06/2018	306023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	6,908.10	ILA Yard Services
03/06/2018	306023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	12,133.59	ILA Yard Services
03/06/2018	306023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	31,442.45	ILA Yard Services
03/06/2018	306023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,127.30	ILA Yard Services
03/06/2018	306023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,645.85	ILA Yard Services
03/06/2018	306023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	6,097.60	ILA Yard Services
03/06/2018	306023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	9,660.33	ILA Yard Services
03/06/2018	306023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,858.18	ILA Yard Services
03/06/2018	306023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	6,463.45	ILA Yard Services
03/06/2018	306023	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	357.50	ILA Yard Services
03/06/2018	306023	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	861.60	ILA VacationTime
03/06/2018	306023	66143	WEST GULF MARITIME ASSOCIATION	72128	40140	0425	282.40	ILA Funeral Time
03/06/2018	306023	66143	WEST GULF MARITIME ASSOCIATION	72128	40170	0427	489.00	ILA Training
03/06/2018	306023	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	13,152.04	ILA Non-Productive Labor
03/06/2018	306023	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,208.00	ILA Road Activity
03/06/2018	306023	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	7,319.66	ILA Road Activity
03/06/2018	306023	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	83,649.75	ILA Road Activity
03/06/2018	306023	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,985.96	ILA Road Activity
03/06/2018	306023	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	2,460.00	ILA Road Activity
03/06/2018	306023	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	170,609.66	ILA Vessel Activity
03/06/2018	306023	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	20,639.56	ILA Vessel Activity
03/06/2018	306023	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	5,965.50	ILA Bus Driver Payroll
03/06/2018	306023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	216.00	ILA Yard Services
03/06/2018	306023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	4,581.00	ILA Yard Services
03/06/2018	306023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	5,743.57	ILA Yard Services
03/06/2018	306023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	3,221.50	ILA Yard Services
03/06/2018	306023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	73.20	ILA Yard Services
03/06/2018	306023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	5,432.65	ILA Yard Services
03/06/2018	306023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	17,157.15	ILA Yard Services
03/06/2018	306023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	3,931.58	ILA Yard Services
03/06/2018	306023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,357.27	ILA Yard Services
03/06/2018	306023	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,392.90	ILA Yard Services
03/06/2018	306023	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	576.00	ILA VacationTime
03/06/2018	306023	66143	WEST GULF MARITIME ASSOCIATION	72129	40150	1021	284.00	ILA Jury Duty & Military Leave
03/06/2018	306023	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	18,769.41	ILA Non-Productive Labor
03/07/2018	306036	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0007	23,844.69	Employee Benefits Payable
03/07/2018	306036	80870	MINNESOTA LIFE INSURANCE COMPA	72844	40435	0002	11,718.00	Retiree Benefits
03/07/2018	306037	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0009	259.20	Employee Benefits Payable
03/07/2018	306038	88430	ABSHIER, CHRISTA L.	72835	41960	0002	112.27	Travel
03/07/2018	306038	88430	ABSHIER, CHRISTA L.	72835	42710	0000	50.69	Employee Special Events
03/07/2018	306039	66342	ARIAS, RICARDO	72	11630	0000	1,800.00	Empl Expense And Travel Ad
03/07/2018	306040	66342	ARIAS, RICARDO	72	11630	0000	2,200.00	Empl Expense And Travel Ad
03/07/2018	306041	70903	AS&G CLAIMS ADMINISTRATION INC	72866	43770	0000	3,200.00	Fees & Services
03/07/2018	306042	88582	BARNES & NOBLE COLLEGE BOOKSEL	72849	42820	6180	480.00	Educational Sponsorships
03/07/2018	306043	88638	BECK, STEVEN	72900	43811	0000	41.00	Professional License Fees
03/07/2018	306044	88637	COLLIERS INTERNATIONAL HOLDING	72111	43770	0000	2,500.00	Fees & Services
03/07/2018	306045	84382	DUNCAN, CURTIS E.	72826	47200	0000	65.97	Office Supplies
03/07/2018	306045	84382	DUNCAN, CURTIS E.	72842	43770	0000	60.00	Fees & Services
03/07/2018	306045	84382	DUNCAN, CURTIS E.	72842	47220	0000	124.33	Equipment Purchases Expensed
03/07/2018	306045	84382	DUNCAN, CURTIS E.	72850	41960	0002	22.12	Travel
03/07/2018	306045	84382	DUNCAN, CURTIS E.	72850	43770	0000	35.00	Fees & Services
03/07/2018	306045	84382	DUNCAN, CURTIS E.	72865	41960	0002	19.41	Travel
03/07/2018	306045	84382	DUNCAN, CURTIS E.	72865	41960	0005	10.00	Travel
03/07/2018	306046	88647	EVOLUTION SALT CO	72	25220	0000	102.92	Refund Of Credit Invoices
03/07/2018	306047	71399	FINLEY, TIM	72826	41960	0002	104.64	Travel
03/07/2018	306047	71399	FINLEY, TIM	72826	41960	0003	90.81	Travel
03/07/2018	306047	71399	FINLEY, TIM	72826	41960	0004	921.80	Travel
03/07/2018	306047	71399	FINLEY, TIM	72826	41960	0005	261.78	Travel
03/07/2018	306048	65784	FISCHERS HARDWARE INC 2	72131	47160	0000	1,080.42	Materials
03/07/2018	306049	88640	FONTENOT, KELLY	72900	43770	0000	125.25	Fees & Services
03/07/2018	306050	88639	FONTENOT, TERRAN	72900	43770	0000	125.25	Fees & Services
03/07/2018	306051	73535	GHM America Corporation	72	25220	0000	1,837.42	Refund Of Credit Invoices
03/07/2018	306052	66053	HARRIS COUNTY APPRAISAL DISTRI	72	11910	0002	96,738.00	Prepaids
03/07/2018	306053	66050	HARRIS COUNTY TREASURER	72127	43770	0000	1,042.32	Fees & Services
03/07/2018	306054	87627	HEARST NEWSPAPER LLC	72843	42560	0116	1,121.32	Advertising Media
03/07/2018	306054	87627	HEARST NEWSPAPER LLC	72843	42560	0832	463.64	Advertising Media
03/07/2018	306055	65724	HOME DEPOT U.S.A., INC.	72900	46410	0000	3,089.93	Building Maint. - P & S
03/07/2018	306056	84418	HOOK, LINDSAY	72824	41960	0002	26.71	Travel
03/07/2018	306057	66231	HOUSTON INT'L SEAFARER'S CENTE	72	25150	0000	18,914.00	Hou Int'L Seafarers' Cente
03/07/2018	306058	65816	HOUSTON TRUCK PARTS INC	72127	46440	0345	235.00	Mach & Equip Maint.-P & S
03/07/2018	306058	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	109.50	Mach & Equip Maint.-P & S
03/07/2018	306058	65816	HOUSTON TRUCK PARTS INC	72127	46440	0348	13.98	Mach & Equip Maint.-P & S
03/07/2018	306058	65816	HOUSTON TRUCK PARTS INC	72127	46440	0349	12.99	Mach & Equip Maint.-P & S
03/07/2018	306058	65816	HOUSTON TRUCK PARTS INC	72127	46500	0349	116.91	Maint Other Than Eqp-P&S
03/07/2018	306058	65816	HOUSTON TRUCK PARTS INC	72131	46440	1055	1,347.78	Mach & Equip Maint.-P & S

03/07/2018	306058	65816	HOUSTON TRUCK PARTS INC	72131	46440	1057	116.94	Mach & Equip Maint.-P & S
03/07/2018	306058	65816	HOUSTON TRUCK PARTS INC	72131	46440	1058	159.61	Mach & Equip Maint.-P & S
03/07/2018	306058	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	648.99	Mach & Equip Maint.-P & S
03/07/2018	306059	67137	HURRICANE TOOL & SUPPLY	72131	47160	0000	836.73	Materials
03/07/2018	306060	66390	INCONTROL TECHNOLOGIES, INC.	72854	43770	0000	431.42	Fees & Services
03/07/2018	306061	67616	INDUSTRIAL & CRANE SERVICES	72131	46460	1050	328,300.00	Mach & Equip Maint.-Contractor
03/07/2018	306062	67318	IRIS LTD., INC.	72871	47160	0000	10,130.00	Materials
03/07/2018	306063	82523	KALMAR USA INC.	72127	46440	0300	18,172.19	Mach & Equip Maint.-P & S
03/07/2018	306064	86578	KRATOS PUBLIC SAFETY AND SECUR	72	13310	0000	1,320.00	Construction in Progress
03/07/2018	306064	86578	KRATOS PUBLIC SAFETY AND SECUR	72100	47220	0000	6,655.50	Equipment Purchases Expensed
03/07/2018	306064	86578	KRATOS PUBLIC SAFETY AND SECUR	72128	47220	0000	22,101.66	Equipment Purchases Expensed
03/07/2018	306064	86578	KRATOS PUBLIC SAFETY AND SECUR	72842	46240	0000	64,856.47	Maintenance Agreements
03/07/2018	306065	86611	MARK GRIFFIN	72861	41960	0002	26.00	Travel
03/07/2018	306065	86611	MARK GRIFFIN	72861	42620	0000	30.00	Business Meals & Entertainment
03/07/2018	306066	71387	MEDICAL SCREENING SERVICES, IN	72870	40840	0000	370.00	Medical Testing
03/07/2018	306067	67446	MONUMENT CHEVROLET	72900	46220	0000	1,066.23	Vehicle Maintenance - P&S
03/07/2018	306068	65420	NEELY'S TBA DEALERS SUPPLY	72900	46220	0000	158.15	Vehicle Maintenance - P&S
03/07/2018	306069	88648	OLYMPIC INDUSTRIES INC	72	25220	0000	2,076.97	Refund Of Credit Invoices
03/07/2018	306070	88649	PANNELL KERR FORSTER OF TEXAS	72	25220	0000	2,500.00	Refund Of Credit Invoices
03/07/2018	306071	70096	QUEST INTERNATIONAL USERS GROU	72842	41365	0000	1,190.00	Seminar/Conf. Registration
03/07/2018	306072	70493	QUORUM REPORT	72853	43850	0000	360.00	Subscriptions & Publications
03/07/2018	306073	66644	RICO ELEVATORS, INC	72900	46420	0000	270.00	Building Maint.-Contractor
03/07/2018	306074	88650	SKYLINE FREIGHT INC	72	25220	0000	100.90	Refund Of Credit Invoices
03/07/2018	306075	65119	TRIPLE-S STEEL SUPPLY CO.	72900	46440	0000	768.45	Mach & Equip Maint.-P & S
03/07/2018	306076	65122	TURNER COLLIE & BRADEN, INC.	72	75100	0000	141,809.33	Contribution to State or L
03/07/2018	306077	88572	VERSARE SOLUTIONS, LLC	72131	46410	1067	2,738.00	Building Maint. - P & S
03/07/2018	306078	88272	XL PARTS, LLC	72900	46410	0000	431.58	Building Maint. - P & S
03/07/2018	306078	88272	XL PARTS, LLC	72900	46440	0000	58.74	Mach & Equip Maint.-P & S
03/07/2018	306079	88622	ZB NATIONAL ASSOCIATION	72805	43770	0000	200.00	Fees & Services
03/07/2018	306080	172408	ZIESEMER, MICHAEL WAYNE	72	11630	0000	869.23	Empl Expense And Travel Ad
03/07/2018	790456	80993	REASONOVER, TY	72	11630	0000	(1,450.00)	Empl Expense And Travel Ad
03/07/2018	790460	71112	WILLIAMS, SHANE M.	72	11630	0000	(2,000.00)	Empl Expense And Travel Ad
03/07/2018	790462	71112	WILLIAMS, SHANE M.	72	11630	0000	(1,600.00)	Empl Expense And Travel Ad
03/08/2018	306081	65182	AQUA TEXAS	72108	43160	0000	4,406.26	Utilities - Water
03/08/2018	306082	66151	AT&T	72842	43200	0000	5,959.52	Telephone
03/08/2018	306083	81021	CAVALLO ENERGY TEXAS LLC	72820	46165	0000	233,197.12	Inter Dept Labor-Contractor
03/08/2018	306084	65403	CITY OF GALENA PARK	72103	43160	0000	912.17	Utilities - Water
03/08/2018	306084	65403	CITY OF GALENA PARK	72105	43160	0000	185.34	Utilities - Water
03/08/2018	306085	65410	CITY OF HOUSTON	72100	43160	0000	2,934.54	Utilities - Water
03/08/2018	306085	65410	CITY OF HOUSTON	72101	43160	0000	688.40	Utilities - Water
03/08/2018	306086	72226	CITY OF HOUSTON	72111	43160	0000	57,126.48	Utilities - Water
03/08/2018	306087	65257	CITY OF LA PORTE	72128	43160	0000	313.53	Utilities - Water
03/08/2018	306088	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	8,202.11	Utilities - Water
03/08/2018	306089	88438	FUGRO USA LAND, INC.	72	13310	0000	13,382.35	Construction in Progress
03/08/2018	306090	66342	ARIAS, RICARDO	72	11630	0000	1,850.00	Empl Expense And Travel Ad
03/08/2018	306091	83780	ARMSTRONG, WATHENA R.	72131	46440	1051	34.85	Mach & Equip Maint.-P & S
03/08/2018	306091	83780	ARMSTRONG, WATHENA R.	72131	47160	0000	95.00	Materials
03/08/2018	306092	71599	BUCK, WILLIAM R.	72140	42620	0000	375.48	Business Meals & Entertainment
03/08/2018	306093	66199	GILBREATH COMMUNICATIONS, INC	72876	43770	0000	1,488.00	Fees & Services
03/08/2018	306094	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	16.75	Vehicle Maint-Contractor
03/08/2018	306095	65089	HEARST NEWSPAPER PARTNERSHIP	72856	43850	0000	559.00	Subscriptions & Publications
03/08/2018	306096	82184	HILL RIVKINS, LLP	72	11350	0000	3,596.63	Damage Claim In Progress
03/08/2018	306096	82184	HILL RIVKINS, LLP	72	11350	0000	2,393.51	Damage Claim In Progress
03/08/2018	306097	88174	MANAGEFORCE	72842	43880	0000	4,950.00	Consulting Fees
03/08/2018	306098	67446	MONUMENT CHEVROLET	72131	46220	1060	3,578.38	Vehicle Maintenance - P&S
03/08/2018	306099	88655	MOORE, DENNISON	72140	43770	0000	125.25	Fees & Services
03/08/2018	306100	99016	Mekonnen Sebsebe	72	25220	0000	72.00	Refund Of Credit Invoices
03/08/2018	306101	67869	REYNOLDS, BODIE S.	72127	43770	0000	125.25	Fees & Services
03/08/2018	306102	65045	SKILLPATH SEMINARS	72140	41365	0000	199.00	Seminar/Conf. Registration
03/08/2018	306102	65045	SKILLPATH SEMINARS	72870	41365	0000	199.00	Seminar/Conf. Registration
03/08/2018	306103	67834	SUPERCO SPECIALTY PRODUCTS	72131	47160	0000	1,326.00	Materials
03/08/2018	306104	68387	TEXAS POLICE CHIEFS ASSOCIATIO	72870	41365	0000	370.00	Seminar/Conf. Registration
03/08/2018	306105	65171	THOMSON REUTERS WEST GROUP PAY	72850	43850	0000	334.54	Subscriptions & Publications
03/08/2018	306105	65171	THOMSON REUTERS WEST GROUP PAY	72850	43860	0000	3,010.95	Fees For Online Services
03/08/2018	306106	65119	TRIPLE-S STEEL SUPPLY CO.	72127	46410	0362	132.00	Building Maint. - P & S
03/08/2018	306106	65119	TRIPLE-S STEEL SUPPLY CO.	72127	46440	0300	2,448.32	Mach & Equip Maint.-P & S
03/08/2018	306106	65119	TRIPLE-S STEEL SUPPLY CO.	72127	47160	0000	874.40	Materials
03/09/2018	306024	83496	UNITED STATES TREASURY	72	25350	0002	133,659.69	Accrued Employer Fica Tax
03/09/2018	306024	83496	UNITED STATES TREASURY	72	25350	0003	62,848.66	Accrued Employer Fica Tax
03/09/2018	306024	83496	UNITED STATES TREASURY	72127	40400	0000	1,841.86	ILA Fica/Medicare Tax
03/09/2018	306024	83496	UNITED STATES TREASURY	72128	40400	0000	33,193.36	ILA Fica/Medicare Tax
03/09/2018	306024	83496	UNITED STATES TREASURY	72129	40400	0000	27,813.44	ILA Fica/Medicare Tax
03/09/2018	306025	87010	DEPARTMENT OF ECONOMIC SECURIT	72	25350	0008	243.90	Accrued Employer Fica Tax
03/09/2018	306026	66345	I.L.A. C.O.P.E.	72	25350	0009	176.04	Accrued Employer Fica Tax
03/09/2018	306027	88509	MISSISSIPPI DEPT. OF HUMAN SER	72	25350	0008	152.32	Accrued Employer Fica Tax
03/09/2018	306028	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	711.54	Accrued Employer Fica Tax
03/09/2018	306029	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
03/09/2018	306030	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	3,889.63	Accrued Employer Fica Tax
03/09/2018	306031	66468	UNITED STATES TREASURY	72	25350	0011	207.69	Accrued Employer Fica Tax
03/09/2018	306032	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Fica Tax
03/09/2018	306033	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
03/09/2018	306034	83496	UNITED STATES TREASURY	72	25350	0003	259,269.21	Accrued Employer Fica Tax
03/09/2018	306035	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	152.31	Accrued Employer Fica Tax
03/09/2018	306107	88656	BLANCHARD CONTRACTORS, INC	72100	43820	0000	25,000.00	Judgments And Settlements
03/09/2018	306108	88657	JOLLY,MEGAN B.	72858	43770	0000	125.25	Fees & Services
03/09/2018	306109	84241	SMITH, DON R.	72820	41960	0002	55.62	Travel
03/09/2018	306109	84241	SMITH, DON R.	72820	41960	0003	277.06	Travel

03/09/2018	306109	84241	SMITH, DON R.	72820	41960	0005	63.76	Travel
03/09/2018	306110	66517	STATE COMPTROLLER	72	25200	0000	186,514.06	Uncollected Sales Tax
03/09/2018	306110	66517	STATE COMPTROLLER	72	25200	0001	7.76	Uncollected Sales Tax
03/09/2018	306110	66517	STATE COMPTROLLER	72	25200	0002	24,875.84	Uncollected Sales Tax
03/09/2018	306110	66517	STATE COMPTROLLER	72	61030	0000	(1,056.99)	Miscellaneous Income
03/12/2018	306114	66251	HP INC.	72	13310	0000	12,865.21	Construction in Progress
03/12/2018	306114	66251	HP INC.	72	25110	0001	(9,893.80)	Accounts Payable-General
03/12/2018	306114	66251	HP INC.	72131	47225	0000	801.00	Computer Equipment Purchases
03/12/2018	306114	66251	HP INC.	72806	47225	0000	801.00	Computer Equipment Purchases
03/12/2018	306114	66251	HP INC.	72842	47225	0000	15,489.05	Computer Equipment Purchases
03/12/2018	306114	66251	HP INC.	72850	47225	0000	1,282.85	Computer Equipment Purchases
03/12/2018	306114	66251	HP INC.	72859	47225	0000	1,048.85	Computer Equipment Purchases
03/12/2018	306114	66251	HP INC.	72870	47225	0000	1,165.85	Computer Equipment Purchases
03/13/2018	306074	88650	SKYLINE FREIGHT INC	72	25220	0000	(100.90)	Refund Of Credit Invoices
03/13/2018	306115	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(136,559.64)	Accrued Employer Fica Tax
03/13/2018	306115	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(62,477.74)	Accrued Employer Fica Tax
03/13/2018	306115	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	21,937.23	ILA Terminal Maintenance-Labor
03/13/2018	306115	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	1,353.00	ILA Road Activity
03/13/2018	306115	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	2,196.00	ILA Road Activity
03/13/2018	306115	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	5,470.78	ILA Road Activity
03/13/2018	306115	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,989.47	ILA Road Activity
03/13/2018	306115	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	87,605.08	ILA Road Activity
03/13/2018	306115	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	5,204.06	ILA Road Activity
03/13/2018	306115	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	39,922.21	ILA Empty Yard Activity
03/13/2018	306115	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	110,432.87	ILA Vessel Activity
03/13/2018	306115	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	17,472.40	ILA Vessel Activity
03/13/2018	306115	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	5,390.64	ILA Vessel Activity
03/13/2018	306115	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	4,366.50	ILA Bus Driver Payroll
03/13/2018	306115	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,327.00	ILA Yard Services
03/13/2018	306115	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	13,493.03	ILA Yard Services
03/13/2018	306115	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	27,494.15	ILA Yard Services
03/13/2018	306115	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	4,070.28	ILA Yard Services
03/13/2018	306115	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	3,546.15	ILA Yard Services
03/13/2018	306115	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	7,032.67	ILA Yard Services
03/13/2018	306115	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	9,998.66	ILA Yard Services
03/13/2018	306115	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	5,158.80	ILA Yard Services
03/13/2018	306115	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	4,710.39	ILA Yard Services
03/13/2018	306115	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	357.25	ILA Yard Services
03/13/2018	306115	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	1,143.60	ILA VacationTime
03/13/2018	306115	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424	16,359.20	ILA Holiday Time
03/13/2018	306115	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	1,597.75	ILA Non-Productive Labor
03/13/2018	306115	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,556.00	ILA Road Activity
03/13/2018	306115	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	7,897.02	ILA Road Activity
03/13/2018	306115	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	89,710.68	ILA Road Activity
03/13/2018	306115	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	7,781.74	ILA Road Activity
03/13/2018	306115	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,968.00	ILA Road Activity
03/13/2018	306115	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	193,646.32	ILA Vessel Activity
03/13/2018	306115	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	19,746.56	ILA Vessel Activity
03/13/2018	306115	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	6,847.00	ILA Bus Driver Payroll
03/13/2018	306115	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	252.00	ILA Yard Services
03/13/2018	306115	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	4,647.75	ILA Yard Services
03/13/2018	306115	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	88.88	ILA Yard Services
03/13/2018	306115	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	6,656.05	ILA Yard Services
03/13/2018	306115	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,934.38	ILA Yard Services
03/13/2018	306115	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	357.05	ILA Yard Services
03/13/2018	306115	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	8,614.97	ILA Yard Services
03/13/2018	306115	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	23,961.35	ILA Yard Services
03/13/2018	306115	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	4,158.38	ILA Yard Services
03/13/2018	306115	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	4,452.74	ILA Yard Services
03/13/2018	306115	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	2,080.25	ILA Yard Services
03/13/2018	306115	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	288.00	ILA VacationTime
03/13/2018	306115	66143	WEST GULF MARITIME ASSOCIATION	72129	40130	1019	12,115.60	ILA Holiday Time
03/13/2018	306115	66143	WEST GULF MARITIME ASSOCIATION	72129	40150	1021	288.00	ILA Jury Duty & Military Leave
03/13/2018	306115	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	7,021.40	ILA Non-Productive Labor
03/13/2018	306116	84902	CAPITAL ONE CARD SERVICES	72145	41365	0000	225.00	Seminar/Conf. Registration
03/13/2018	306116	84902	CAPITAL ONE CARD SERVICES	72145	42620	0000	208.50	Business Meals & Entertainment
03/13/2018	306116	84902	CAPITAL ONE CARD SERVICES	72844	41365	0000	795.00	Seminar/Conf. Registration
03/13/2018	306116	84902	CAPITAL ONE CARD SERVICES	72849	41365	0000	590.00	Seminar/Conf. Registration
03/13/2018	306116	84902	CAPITAL ONE CARD SERVICES	72859	41365	0000	620.00	Seminar/Conf. Registration
03/13/2018	306117	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	4,595.73	Retiree Benefits
03/13/2018	306118	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0010	17,314.46	Employee Benefits Payable
03/13/2018	306119	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	71,763.47	Retiree Benefits
03/13/2018	306120	67608	AETNA LIFE INSURANCE COMPANY	72	25130	0000	26,479.68	Dental Insurance Payable
03/13/2018	306121	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0005	1,140,394.23	Employee Benefits Payable
03/13/2018	306121	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	103,839.40	Retiree Benefits
03/13/2018	306122	82415	AMERITAS LIFE INSURANCE CORP.	72	25390	0006	8,490.10	Colonial Insurance - ACH Acct
03/13/2018	306123	67162	AMY LOESERMAN KLEIN ESQ	72850	43830	0000	6,095.00	Legal Fees
03/13/2018	306124	88553	APTIM PORT SERVICES, LLC	72	13310	0000	82,303.00	Construction in Progress
03/13/2018	306125	67616	INDUSTRIAL & CRANE SERVICES	72	13310	0000	123,800.00	Construction in Progress
03/13/2018	306126	66143	WEST GULF MARITIME ASSOCIATION	72127	40600	0000	26,715.13	ILA Employee Benefit Contribut
03/13/2018	306126	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	395,497.31	ILA Employee Benefit Contribut
03/13/2018	306126	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	352,595.75	ILA Employee Benefit Contribut
03/13/2018	306128	82494	A.J. HURT, JR., INC.	72129	46180	0000	33,784.74	Fuel
03/13/2018	306128	82494	A.J. HURT, JR., INC.	72900	46180	0000	10,557.05	Fuel
03/13/2018	306129	87542	AIRGAS USA, LLC	72900	41390	0000	925.45	Safety Equipment
03/13/2018	306129	87542	AIRGAS USA, LLC	72900	46410	0000	410.10	Building Maint. - P & S
03/13/2018	306129	87542	AIRGAS USA, LLC	72900	46610	0000	270.32	Wharf Maintenance-P & S

03/13/2018	306129	87542	AIRGAS USA, LLC	72900	47160	0000	74.94	Materials
03/13/2018	306130	71962	ALTEC INDUSTRIES INC	72900	46440	0000	285.37	Mach & Equip Maint.-P & S
03/13/2018	306131	65182	AQUA TEXAS	72134	43160	0000	2,071.18	Utilities - Water
03/13/2018	306132	70627	ARAMARK REFRESHMENT SERVICES	72129	43770	0000	30.00	Fees & Services
03/13/2018	306132	70627	ARAMARK REFRESHMENT SERVICES	72131	43770	0000	144.00	Fees & Services
03/13/2018	306132	70627	ARAMARK REFRESHMENT SERVICES	72870	43770	0000	162.17	Fees & Services
03/13/2018	306133	71544	ATKINS NORTH AMERICA, INC.	72854	43880	0000	14,373.97	Consulting Fees
03/13/2018	306134	66003	BEARCOM	72131	47160	0000	4,608.00	Materials
03/13/2018	306135	71761	BELZONA HOUSTON INC.	72900	46610	0000	2,728.00	Wharf Maintenance-P & S
03/13/2018	306136	71796	BEST CHOICE AUTO GLASS	72900	46230	0000	135.00	Vehicle Maint-Contractor
03/13/2018	306137	65233	BROOKSIDE EQUIPMENT SALES INC.	72131	46440	0000	3,500.00	Mach & Equip Maint.-P & S
03/13/2018	306138	66622	C & G WHOLESALE	72870	47160	0000	230.76	Materials
03/13/2018	306139	86044	C.A. SHORT COMPANY	72835	42710	0000	278.77	Employee Special Events
03/13/2018	306140	85831	CAMBLE, TRAE P.	72854	42620	0000	148.31	Business Meals & Entertainment
03/13/2018	306141	84459	CARCO GROUP, INC.	72127	43770	0000	194.34	Fees & Services
03/13/2018	306141	84459	CARCO GROUP, INC.	72131	43770	0000	1,103.71	Fees & Services
03/13/2018	306141	84459	CARCO GROUP, INC.	72140	43770	0000	364.23	Fees & Services
03/13/2018	306141	84459	CARCO GROUP, INC.	72710	43770	0000	12.18	Fees & Services
03/13/2018	306141	84459	CARCO GROUP, INC.	72820	43770	0000	269.83	Fees & Services
03/13/2018	306141	84459	CARCO GROUP, INC.	72842	43770	0000	178.62	Fees & Services
03/13/2018	306141	84459	CARCO GROUP, INC.	72854	43770	0000	169.04	Fees & Services
03/13/2018	306141	84459	CARCO GROUP, INC.	72858	43770	0000	148.58	Fees & Services
03/13/2018	306141	84459	CARCO GROUP, INC.	72870	43770	0000	247.60	Fees & Services
03/13/2018	306141	84459	CARCO GROUP, INC.	72871	43770	0000	12.18	Fees & Services
03/13/2018	306141	84459	CARCO GROUP, INC.	72900	43770	0000	298.36	Fees & Services
03/13/2018	306142	66844	CARRIER ENTERPRISE	72900	46410	0000	358.62	Building Maint. - P & S
03/13/2018	306143	70866	CDW GOVERNMENT LLC	72842	47220	0000	253.26	Equipment Purchases Expensed
03/13/2018	306143	70866	CDW GOVERNMENT LLC	72842	47225	0000	157.51	Computer Equipment Purchases
03/13/2018	306143	70866	CDW GOVERNMENT LLC	72846	47225	0000	314.82	Computer Equipment Purchases
03/13/2018	306143	70866	CDW GOVERNMENT LLC	72850	47225	0000	309.98	Computer Equipment Purchases
03/13/2018	306143	70866	CDW GOVERNMENT LLC	72859	47225	0000	47.39	Computer Equipment Purchases
03/13/2018	306144	68194	CENTRAL DELIVERY SYSTEMS	72810	43770	0000	10.00	Fees & Services
03/13/2018	306144	68194	CENTRAL DELIVERY SYSTEMS	72811	43770	0000	2,955.00	Fees & Services
03/13/2018	306144	68194	CENTRAL DELIVERY SYSTEMS	72844	43770	0000	8.00	Fees & Services
03/13/2018	306144	68194	CENTRAL DELIVERY SYSTEMS	72876	43770	0000	24.00	Fees & Services
03/13/2018	306145	88230	CHASESOURCE LP	72842	47760	0000	8,905.00	Temporary Agency Labor
03/13/2018	306146	65410	CITY OF HOUSTON	72100	43160	0000	20,578.59	Utilities - Water
03/13/2018	306146	65410	CITY OF HOUSTON	72101	43160	0000	5,809.02	Utilities - Water
03/13/2018	306147	66079	COASTAL PUMP SERVICES, INC.	72900	46510	0000	650.00	Maint to Other Than Eqp-Contra
03/13/2018	306148	82503	COP STOP	72140	47160	0000	1,266.85	Materials
03/13/2018	306149	70062	CORE & MAIN LP	72900	46500	0000	220.02	Maint Other Than Eqp-P&S
03/13/2018	306150	65487	COX HARDWARE & LUMBER	72140	47160	0000	22.57	Materials
03/13/2018	306150	65487	COX HARDWARE & LUMBER	72900	46220	0000	11.68	Vehicle Maintenance - P&S
03/13/2018	306150	65487	COX HARDWARE & LUMBER	72900	46410	0000	34.48	Building Maint. - P & S
03/13/2018	306150	65487	COX HARDWARE & LUMBER	72900	46610	0000	282.72	Wharf Maintenance-P & S
03/13/2018	306151	88458	CRANE SAFETY LLC	72900	41390	0000	850.34	Safety Equipment
03/13/2018	306152	235467	DAY, KELLY	72810	41960	0002	67.14	Travel
03/13/2018	306152	235467	DAY, KELLY	72810	42620	0000	35.38	Business Meals & Entertainment
03/13/2018	306153	83917	DIGITAL INTELLIGENCE SYSTEMS,	72842	43880	0000	1,224.00	Consulting Fees
03/13/2018	306154	86783	DISCOVERY BENEFITS	72844	43770	0000	1,207.80	Fees & Services
03/13/2018	306155	66624	DOW PIPE & FENCE SUPPLY COMPAN	72900	46560	0000	950.00	Road Maintenance- P & S
03/13/2018	306155	66624	DOW PIPE & FENCE SUPPLY COMPAN	72900	46690	0000	867.80	Homeland Security-P & S
03/13/2018	306156	81063	DR. ROXANNE EDRINGTON, D.C., C	72140	43770	0000	1,200.00	Fees & Services
03/13/2018	306157	87848	ENSAFE INC.	72854	43880	0000	8,318.50	Consulting Fees
03/13/2018	306158	72010	FASTENAL COMPANY	72131	47160	0000	147.60	Materials
03/13/2018	306159	86871	FEDERAL EXPRESS CORPORATION	72810	47210	0000	13.55	Postage
03/13/2018	306159	86871	FEDERAL EXPRESS CORPORATION	72820	47210	0000	11.52	Postage
03/13/2018	306159	86871	FEDERAL EXPRESS CORPORATION	72843	47210	0000	7.06	Postage
03/13/2018	306160	66888	FMW DISTRIBUTORS, INC.	72900	46440	0000	1,540.00	Mach & Equip Maint.-P & S
03/13/2018	306161	65822	FREEPORT STREET PARTS SUPPLY	72900	46220	0000	17.88	Vehicle Maintenance - P&S
03/13/2018	306161	65822	FREEPORT STREET PARTS SUPPLY	72900	46410	0000	637.60	Building Maint. - P & S
03/13/2018	306162	86558	GND CONSULTING & SUPPLY LLC	72811	42770	0000	818.44	Printing Production
03/13/2018	306163	65957	GRAYBAR ELECTRIC CO. INC.	72900	41390	0000	3,317.10	Safety Equipment
03/13/2018	306163	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	207.80	Building Maint. - P & S
03/13/2018	306164	71578	HDR ENGINEERING, INC.	72	13310	0000	22,533.49	Construction in Progress
03/13/2018	306164	71578	HDR ENGINEERING, INC.	72145	43880	0000	14,146.09	Consulting Fees
03/13/2018	306165	71254	HERC RENTALS INC.	72900	46420	0000	747.50	Building Maint.-Contractor
03/13/2018	306166	83677	HERITAGE-CRYSTAL CLEAN, LLC	72854	43770	0000	83.00	Fees & Services
03/13/2018	306167	71786	HILL COUNTRY COMPUTER	72900	46410	0000	165.00	Building Maint. - P & S
03/13/2018	306167	71786	HILL COUNTRY COMPUTER	72900	46440	0000	2,580.00	Mach & Equip Maint.-P & S
03/13/2018	306168	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	87.70	Mach & Equip Maint.-P & S
03/13/2018	306169	83676	HYDRO TECH UTILITIES	72854	43770	0000	5,005.00	Fees & Services
03/13/2018	306170	87118	INSCO DISTRIBUTING, INC.	72900	46410	0000	113.36	Building Maint. - P & S
03/13/2018	306171	86768	INTERFACE EAP	72844	43770	0000	828.90	Fees & Services
03/13/2018	306172	67784	INTERNATIONAL TRUCKS OF HOUSTO	72131	46440	1053	859.33	Mach & Equip Maint.-P & S
03/13/2018	306173	66575	J SIMMONS GROUP INC.	72145	46260	0000	24,008.01	DMDA Maint
03/13/2018	306174	66795	JOHNSON SUPPLY	72900	46410	0000	643.20	Building Maint. - P & S
03/13/2018	306175	88504	LOCKTON COMPANIES	72844	43880	0000	28,750.00	Consulting Fees
03/13/2018	306176	71387	MEDICAL SCREENING SERVICES, IN	72140	40840	0000	296.00	Medical Testing
03/13/2018	306176	71387	MEDICAL SCREENING SERVICES, IN	72870	40840	0000	296.00	Medical Testing
03/13/2018	306177	67446	MONUMENT CHEVROLET	72900	46230	0000	276.94	Vehicle Maint-Contractor
03/13/2018	306177	67446	MONUMENT CHEVROLET	72900	46440	0000	1,584.11	Mach & Equip Maint.-P & S
03/13/2018	306179	70503	MYTHICS, INC	72	11910	0842	90,056.88	Prepaids
03/13/2018	306180	67905	NESTLE WATERS NORTH AMERICA	72140	47160	0000	91.71	Materials
03/13/2018	306181	81736	NETSYNC NETWORK SOLUTIONS	72871	47220	0000	6,861.28	Equipment Purchases Expensed
03/13/2018	306182	84156	NORTHERN SAFETY & INDUSTRIAL	72881	41390	0000	91.14	Safety Equipment
03/13/2018	306182	84156	NORTHERN SAFETY & INDUSTRIAL	72900	47160	0000	384.00	Materials

03/13/2018	306183	66921	PATHMARK TRAFFIC PRODUCTS OF T	72900	46560	0000	1,157.00	Road Maintenance- P & S
03/13/2018	306184	86933	PORT-A-SAN LTD	72900	43770	0000	869.00	Fees & Services
03/13/2018	306185	66374	PPG ARCHITECTURAL FINISHES, IN	72900	47160	0000	2,088.96	Materials
03/13/2018	306186	83708	PROVIEW ADVANCED ADMINISTRATOR	72844	43860	0000	4,594.25	Fees For Online Services
03/13/2018	306187	68301	QUEST PERSONNEL RESOURCES, INC	72842	47760	0000	1,509.00	Temporary Agency Labor
03/13/2018	306188	72645	RIZZO, COLIN	72833	41365	0000	575.00	Seminar/Conf. Registration
03/13/2018	306188	72645	RIZZO, COLIN	72833	41960	0001	297.96	Travel
03/13/2018	306188	72645	RIZZO, COLIN	72833	41960	0002	49.89	Travel
03/13/2018	306188	72645	RIZZO, COLIN	72833	41960	0004	239.20	Travel
03/13/2018	306188	72645	RIZZO, COLIN	72833	41960	0005	50.32	Travel
03/13/2018	306189	72795	SAFETY SHOE DISTRIBUTORS, LLP	72127	41390	0000	141.00	Safety Equipment
03/13/2018	306189	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	300.00	Safety Equipment
03/13/2018	306189	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	600.00	Safety Equipment
03/13/2018	306190	71994	SAFEWARE, INC.	72871	43812	0000	10,987.00	Software License Fees
03/13/2018	306191	66821	SHI-GS	72842	43812	0000	78.42	Software License Fees
03/13/2018	306192	83041	SLR INTERNATIONAL CORPORATION	72854	43880	0000	2,120.30	Consulting Fees
03/13/2018	306193	83702	SMITH, MARK	72870	41960	0002	12.00	Travel
03/13/2018	306193	83702	SMITH, MARK	72870	43770	0000	10.00	Fees & Services
03/13/2018	306193	83702	SMITH, MARK	72870	47160	0000	158.06	Materials
03/13/2018	306194	65047	SNAP-ON INDUSTRIAL	72131	47160	0000	943.98	Materials
03/13/2018	306195	86762	SOUTHERN SAFETY PLUS	72131	41390	0000	543.48	Safety Equipment
03/13/2018	306196	71032	SOUTHWEST WIRE ROPE LP	72131	46440	1050	116,208.25	Mach & Equip Maint.-P & S
03/13/2018	306197	70429	STAR	72854	45570	0000	3,515.00	Equipment Rental
03/13/2018	306198	88624	SUPERION, LLC	72870	43812	0000	17,604.98	Software License Fees
03/13/2018	306199	65062	TEJAS OFFICE PRODUCT, INC.	72900	47160	0000	124.67	Materials
03/13/2018	306200	88227	TERRA NOVA CONSULTING, INC.	72854	43880	0000	6,451.35	Consulting Fees
03/13/2018	306201	70770	TESTAMERICA LABORATORIES, INC	72854	43770	0000	679.00	Fees & Services
03/13/2018	306202	83463	TEXAS AIRSYSTEMS	72900	46420	0000	1,600.00	Building Maint.-Contractor
03/13/2018	306203	65066	TEXAS COMMISSION ON FIRE	72140	43811	0000	510.00	Professional License Fees
03/13/2018	306204	66193	TEXAS MARKING PRODUCTS, INC.	72129	47200	0000	7.46	Office Supplies
03/13/2018	306204	66193	TEXAS MARKING PRODUCTS, INC.	72845	47200	0000	84.60	Office Supplies
03/13/2018	306205	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	224.00	Fees & Services
03/13/2018	306206	84006	TOLORIA M ALLEN	72806	43880	0000	1,600.00	Consulting Fees
03/13/2018	306207	65119	TRIPLE-S STEEL SUPPLY CO.	72900	46610	0000	1,762.35	Wharf Maintenance-P & S
03/13/2018	306208	65125	TURTLE & HUGHES INC	72900	46690	0000	303.47	Homeland Security-P & S
03/13/2018	306208	65125	TURTLE & HUGHES INC	72900	47160	0000	636.00	Materials
03/13/2018	306209	70756	U.S. HEALTHWORKS MEDICAL GROUP	72131	40840	0000	80.00	Medical Testing
03/13/2018	306210	67014	UNITED AIR CONDITIONING SUPPLY	72900	46410	0000	2,500.00	Building Maint. - P & S
03/13/2018	306211	65147	UNIVERSAL PLUMBING SUPPLY	72900	46500	0000	505.45	Maint Other Than Eqp-P&S
03/13/2018	306212	86823	VARIDESK,LLC	72840	47200	0000	383.15	Office Supplies
03/13/2018	306212	86823	VARIDESK,LLC	72845	47200	0000	383.15	Office Supplies
03/13/2018	306213	84839	VIRTUO GROUP CORPORATION	72842	43880	6171	22,468.14	Consulting Fees
03/13/2018	306214	83371	WASTEWATERTRANSPORTSERVICES	72854	43770	0000	1,375.00	Fees & Services
03/13/2018	306215	71878	WOODRING, MARCUS	72858	41960	0002	196.20	Travel
03/13/2018	306215	71878	WOODRING, MARCUS	72858	41960	0004	239.20	Travel
03/13/2018	306215	71878	WOODRING, MARCUS	72858	41960	0005	32.62	Travel
03/14/2018	306216	65940	MCCARTHY BUILDING CO. INC.	72	13310	0000	626,913.05	Construction in Progress
03/14/2018	306223	72718	US ARMY CORPS OF ENGINEERS	72	14110	0000	1,285,020.58	Prepaid Dredging-Long Term
03/15/2018	306224	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0011	9,652.74	Deferred Loss Refunding 19
03/15/2018	306224	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0012	43,074.96	Deferred Loss Refunding 19
03/15/2018	306225	84160	AKILAH J HICKS	72806	42620	0000	188.75	Business Meals & Entertainment
03/15/2018	306226	70903	AS&G CLAIMS ADMINISTRATION INC	72131	49800	0001	2,799.25	Expense-Closed Damage Clai
03/15/2018	306227	70168	BIO LANDSCAPE & MAINTENANCE	72900	46350	0000	19,424.00	Gen Cleanup/Grass Cntrl- C
03/15/2018	306228	65782	DISH TV	72129	43770	0000	171.50	Fees & Services
03/15/2018	306229	84382	DUNCAN, CURTIS E.	72806	42650	0000	50.94	PHA Receptions/Special Events
03/15/2018	306229	84382	DUNCAN, CURTIS E.	72809	47200	0000	45.43	Office Supplies
03/15/2018	306229	84382	DUNCAN, CURTIS E.	72842	47200	0000	95.43	Office Supplies
03/15/2018	306229	84382	DUNCAN, CURTIS E.	72850	41960	0002	20.00	Travel
03/15/2018	306229	84382	DUNCAN, CURTIS E.	72865	47200	0000	31.38	Office Supplies
03/15/2018	306230	88432	HENRIQUEZ, LAURA R.	72833	41960	0002	142.77	Travel
03/15/2018	306231	82523	KALMAR USA INC.	72131	46440	1050	18,527.63	Mach & Equip Maint.-P & S
03/15/2018	306232	86569	KIMBALL MIDWEST	72900	46610	0000	125.00	Wharf Maintenance-P & S
03/15/2018	306232	86569	KIMBALL MIDWEST	72900	47160	0000	194.40	Materials
03/15/2018	306233	88672	KING, ALEXIS	72820	43770	0000	125.25	Fees & Services
03/15/2018	306234	65728	KINLOCH EQUIPMENT & SUPPLY INC	72131	46440	1059	6,552.73	Mach & Equip Maint.-P & S
03/15/2018	306235	66866	KLOTZ ASSOCIATES INC.	72	13310	0000	7,314.85	Construction in Progress
03/15/2018	306236	67446	MONUMENT CHEVROLET	72127	46220	0352	322.43	Vehicle Maintenance - P&S
03/15/2018	306236	67446	MONUMENT CHEVROLET	72127	46440	0347	523.02	Mach & Equip Maint.-P & S
03/15/2018	306237	66597	MURRAY RESOURCES	72131	47760	0000	5,815.04	Temporary Agency Labor
03/15/2018	306237	66597	MURRAY RESOURCES	72131	47761	0000	9,000.00	Employment Agency Fees
03/15/2018	306238	65420	NEELY'S TBA DEALERS SUPPLY	72900	46220	0000	35.78	Vehicle Maintenance - P&S
03/15/2018	306239	67905	NESTLE WATERS NORTH AMERICA	72900	47160	0000	81.28	Materials
03/15/2018	306240	84156	NORTHERN SAFETY & INDUSTRIAL	72900	47160	0000	1,207.80	Materials
03/15/2018	306241	83980	NORTHLINE NC LLC	72127	46440	0300	27,775.00	Mach & Equip Maint.-P & S
03/15/2018	306241	83980	NORTHLINE NC LLC	72127	46440	0315	1,520.60	Mach & Equip Maint.-P & S
03/15/2018	306242	71874	NORTHSTAR ELECTRIC	72127	46440	0315	5,198.08	Mach & Equip Maint.-P & S
03/15/2018	306242	71874	NORTHSTAR ELECTRIC	72127	46460	0000	(3.00)	Mach & Equip Maint.-Contractor
03/15/2018	306242	71874	NORTHSTAR ELECTRIC	72127	46460	0300	1,000.00	Mach & Equip Maint.-Contractor
03/15/2018	306243	70960	O'REILLY AUTOMOTIVE, INC. DBA	72127	46220	0352	605.22	Vehicle Maintenance - P&S
03/15/2018	306243	70960	O'REILLY AUTOMOTIVE, INC. DBA	72127	46440	0315	38.11	Mach & Equip Maint.-P & S
03/15/2018	306243	70960	O'REILLY AUTOMOTIVE, INC. DBA	72127	46440	0347	128.90	Mach & Equip Maint.-P & S
03/15/2018	306244	66030	OMEGA ENGINEERS, INC.	72820	43880	0000	17,074.35	Consulting Fees
03/15/2018	306245	68527	PACECO CORPORATION	72127	43770	0000	17,000.00	Fees & Services
03/15/2018	306246	70188	PACER SERVICE CENTER	72850	43860	0000	21.20	Fees For Online Services
03/15/2018	306247	81402	PETRO PANGEA, INC.	72127	46440	0300	468.00	Mach & Equip Maint.-P & S
03/15/2018	306247	81402	PETRO PANGEA, INC.	72127	46500	0349	7,240.00	Maint Other Than Eqp-P&S
03/15/2018	306248	70581	PLEASING PLANTS INC	72888	43770	0000	868.00	Fees & Services

03/15/2018	306249	66644	RICO ELEVATORS, INC	72127	46420	0362	620.00	Building Maint.-Contractor
03/15/2018	306249	66644	RICO ELEVATORS, INC	72127	46460	0300	405.00	Mach & Equip Maint.-Contractor
03/15/2018	306249	66644	RICO ELEVATORS, INC	72127	46460	0303	135.00	Mach & Equip Maint.-Contractor
03/15/2018	306249	66644	RICO ELEVATORS, INC	72127	46460	0304	345.00	Mach & Equip Maint.-Contractor
03/15/2018	306249	66644	RICO ELEVATORS, INC	72127	46460	0305	755.00	Mach & Equip Maint.-Contractor
03/15/2018	306249	66644	RICO ELEVATORS, INC	72127	46460	0306	135.00	Mach & Equip Maint.-Contractor
03/15/2018	306249	66644	RICO ELEVATORS, INC	72127	46460	0307	135.00	Mach & Equip Maint.-Contractor
03/15/2018	306249	66644	RICO ELEVATORS, INC	72127	46460	0308	135.00	Mach & Equip Maint.-Contractor
03/15/2018	306249	66644	RICO ELEVATORS, INC	72127	46460	0309	135.00	Mach & Equip Maint.-Contractor
03/15/2018	306250	65927	RUSH TRUCK CENTER HOUSTON	72127	46410	0362	35.90	Building Maint. - P & S
03/15/2018	306250	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	1,592.94	Mach & Equip Maint.-P & S
03/15/2018	306250	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0345	335.00	Mach & Equip Maint.-P & S
03/15/2018	306250	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	82.58	Mach & Equip Maint.-P & S
03/15/2018	306251	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	99.00	Safety Equipment
03/15/2018	306251	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	(17.00)	Safety Equipment
03/15/2018	306252	65036	SAM'S CLUB DIRECT	72128	47160	0000	15.00	Materials
03/15/2018	306252	65036	SAM'S CLUB DIRECT	72129	47160	0000	30.00	Materials
03/15/2018	306252	65036	SAM'S CLUB DIRECT	72835	47160	0000	15.00	Materials
03/15/2018	306252	65036	SAM'S CLUB DIRECT	72888	47160	0000	45.00	Materials
03/15/2018	306252	65036	SAM'S CLUB DIRECT	72900	47160	0000	30.00	Materials
03/15/2018	306253	72007	SHERMCO INDUSTRIES INC	72127	43770	0000	3,040.00	Fees & Services
03/15/2018	306254	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	322.66	Vehicle Maint-Contractor
03/15/2018	306254	66690	SOUTHERN TIRE MART, LLC	72127	46460	0315	180.00	Mach & Equip Maint.-Contractor
03/15/2018	306254	66690	SOUTHERN TIRE MART, LLC	72127	46460	0345	65.00	Mach & Equip Maint.-Contractor
03/15/2018	306254	66690	SOUTHERN TIRE MART, LLC	72127	46460	0347	120.67	Mach & Equip Maint.-Contractor
03/15/2018	306254	66690	SOUTHERN TIRE MART, LLC	72127	46460	0348	120.67	Mach & Equip Maint.-Contractor
03/15/2018	306255	84841	TESCOR LABS LLC	72127	43770	0000	950.00	Fees & Services
03/15/2018	306256	86357	THOMAS REPROGRAPHICS, INC DBA	72900	46690	0000	4,437.80	Homeland Security-P & S
03/15/2018	306257	65119	TRIPLE-S STEEL SUPPLY CO.	72900	46440	0000	652.85	Mach & Equip Maint.-P & S
03/15/2018	306258	84884	ULINE, INC.	72127	46500	0349	1,156.85	Maint Other Than Eqp-P&S
03/15/2018	306258	84884	ULINE, INC.	72127	47160	0000	(0.10)	Materials
03/15/2018	306258	84884	ULINE, INC.	72128	47160	0000	(295.00)	Materials
03/15/2018	306259	86823	VARIDESK,LLC	72127	46500	0349	790.00	Maint Other Than Eqp-P&S
03/15/2018	306260	84088	W. W. GRAINGER, INC.	72127	46410	0362	1,244.42	Building Maint. - P & S
03/15/2018	306260	84088	W. W. GRAINGER, INC.	72127	46440	0000	(54.00)	Mach & Equip Maint.-P & S
03/15/2018	306260	84088	W. W. GRAINGER, INC.	72128	46410	0362	106.98	Building Maint. - P & S
03/15/2018	306261	65586	WAYSIDE RADIATOR SHOP, INC.	72127	46440	0347	325.00	Mach & Equip Maint.-P & S
03/15/2018	306262	65175	WILCO SUPPLY INC	72127	46440	0347	878.98	Mach & Equip Maint.-P & S
03/15/2018	306263	71112	WILLIAMS, SHANE M.	72	11630	0000	1,500.00	Empl Expense And Travel Ad
03/15/2018	306264	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72834	43772	0000	52,000.00	Asset Management Assessment
03/15/2018	306265	88272	XL PARTS, LLC	72900	46220	0000	127.06	Vehicle Maintenance - P&S
03/15/2018	306266	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	1,007.32	Mach & Equip Maint.-P & S
03/15/2018	306267	67383	ZAVALA, OSCAR	72820	43811	0000	40.00	Professional License Fees
03/16/2018	306127	83496	UNITED STATES TREASURY	72	25350	0002	136,559.64	Accrued Employer Fica Tax
03/16/2018	306127	83496	UNITED STATES TREASURY	72	25350	0003	62,477.74	Accrued Employer Fica Tax
03/16/2018	306127	83496	UNITED STATES TREASURY	72127	40400	0000	1,678.45	ILA Fica/Medicare Tax
03/16/2018	306127	83496	UNITED STATES TREASURY	72128	40400	0000	29,581.93	ILA Fica/Medicare Tax
03/16/2018	306127	83496	UNITED STATES TREASURY	72129	40400	0000	31,217.36	ILA Fica/Medicare Tax
03/16/2018	306218	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,990.20	Accrued Employer Fica Tax
03/16/2018	306219	84228	STATE OF LOUISIANA	72	25350	0008	508.32	Accrued Employer Fica Tax
03/16/2018	306220	70562	Trellis Company	72	25350	0010	383.38	Accrued Employer Fica Tax
03/16/2018	306221	83496	UNITED STATES TREASURY	72	25350	0003	366,605.19	Accrued Employer Fica Tax
03/16/2018	306222	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,563.12	Accrued Employer Fica Tax
03/16/2018	DD	65370	DAVIS, JEFF	72116	41960	0001	348.96	Travel
03/16/2018	DD	65370	DAVIS, JEFF	72116	41960	0002	55.99	Travel
03/16/2018	DD	65370	DAVIS, JEFF	72116	41960	0003	27.93	Travel
03/16/2018	DD	65370	DAVIS, JEFF	72116	41960	0004	938.71	Travel
03/16/2018	DD	65370	DAVIS, JEFF	72116	41960	0005	29.49	Travel
03/16/2018	DD	65370	DAVIS, JEFF	72116	42620	0000	115.56	Business Meals & Entertainment
03/16/2018	DD	70162	GIGNAC, MICHEAL	72900	46220	0000	162.15	Vehicle Maintenance - P&S
03/16/2018	DD	88429	LAURIE, DAVID	72892	42620	0000	65.00	Business Meals & Entertainment
03/16/2018	DD	66744	MARIACHER, RYAN	72129	41960	0002	26.17	Travel
03/16/2018	DD	66744	MARIACHER, RYAN	72129	41960	0003	114.60	Travel
03/16/2018	DD	66744	MARIACHER, RYAN	72129	41960	0004	901.30	Travel
03/16/2018	DD	66744	MARIACHER, RYAN	72129	41960	0005	65.15	Travel
03/16/2018	DD	66744	MARIACHER, RYAN	72129	42620	0000	389.68	Business Meals & Entertainment
03/16/2018	DD	71435	SHAVER, JESSICA	72851	41960	0002	150.77	Travel
03/16/2018	DD	71435	SHAVER, JESSICA	72851	42620	0000	48.62	Business Meals & Entertainment
03/16/2018	DD	71435	SHAVER, JESSICA	72851	42620	0000	163.11	Business Meals & Entertainment
03/16/2018	DD	71543	STIEFEL, RANDY	72100	42620	0000	196.66	Business Meals & Entertainment
03/16/2018	DD	70691	VINCENT, MARK	72145	42620	0000	34.61	Business Meals & Entertainment
03/20/2018	306268	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(107,921.57)	Accrued Employer Fica Tax
03/20/2018	306268	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(51,470.35)	Accrued Employer Fica Tax
03/20/2018	306268	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	21,333.98	ILA Terminal Maintenance-Labor
03/20/2018	306268	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	1,230.00	ILA Road Activity
03/20/2018	306268	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	1,980.00	ILA Road Activity
03/20/2018	306268	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,882.85	ILA Road Activity
03/20/2018	306268	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,873.30	ILA Road Activity
03/20/2018	306268	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	79,362.36	ILA Road Activity
03/20/2018	306268	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,916.64	ILA Road Activity
03/20/2018	306268	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	25,302.96	ILA Empty Yard Activity
03/20/2018	306268	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	7,325.12	ILA Vessel Activity
03/20/2018	306268	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	87,482.56	ILA Vessel Activity
03/20/2018	306268	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	14,559.29	ILA Vessel Activity
03/20/2018	306268	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	7,686.70	ILA Vessel Activity
03/20/2018	306268	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,020.75	ILA Bus Driver Payroll
03/20/2018	306268	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,501.00	ILA Yard Services

03/20/2018	306268	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	12,623.67	ILA Yard Services
03/20/2018	306268	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	19,781.54	ILA Yard Services
03/20/2018	306268	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,355.15	ILA Yard Services
03/20/2018	306268	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	3,142.40	ILA Yard Services
03/20/2018	306268	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	3,728.25	ILA Yard Services
03/20/2018	306268	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	5,716.85	ILA Yard Services
03/20/2018	306268	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,716.40	ILA Yard Services
03/20/2018	306268	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,614.60	ILA Yard Services
03/20/2018	306268	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	710.75	ILA Yard Services
03/20/2018	306268	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,297.20	ILA VacationTime
03/20/2018	306268	66143	WEST GULF MARITIME ASSOCIATION	72128	40140	0425	568.00	ILA Funeral Time
03/20/2018	306268	66143	WEST GULF MARITIME ASSOCIATION	72128	40150	0426	284.00	ILA Jury Duty & Military Leave
03/20/2018	306268	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	1,738.83	ILA Non-Productive Labor
03/20/2018	306268	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,866.50	ILA Road Activity
03/20/2018	306268	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	6,537.40	ILA Road Activity
03/20/2018	306268	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	85,494.41	ILA Road Activity
03/20/2018	306268	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,805.30	ILA Road Activity
03/20/2018	306268	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	2,460.00	ILA Road Activity
03/20/2018	306268	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	163,224.73	ILA Vessel Activity
03/20/2018	306268	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	19,530.12	ILA Vessel Activity
03/20/2018	306268	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	6,344.75	ILA Bus Driver Payroll
03/20/2018	306268	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	432.00	ILA Yard Services
03/20/2018	306268	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	5,202.20	ILA Yard Services
03/20/2018	306268	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	567.20	ILA Yard Services
03/20/2018	306268	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	6,215.15	ILA Yard Services
03/20/2018	306268	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,808.10	ILA Yard Services
03/20/2018	306268	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	214.10	ILA Yard Services
03/20/2018	306268	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	5,455.06	ILA Yard Services
03/20/2018	306268	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	16,374.00	ILA Yard Services
03/20/2018	306268	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	3,103.20	ILA Yard Services
03/20/2018	306268	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	3,510.28	ILA Yard Services
03/20/2018	306268	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,393.65	ILA Yard Services
03/20/2018	306268	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,474.40	ILA VacationTime
03/20/2018	306268	66143	WEST GULF MARITIME ASSOCIATION	72129	40150	1021	288.00	ILA Jury Duty & Military Leave
03/20/2018	306268	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	42.00	ILA Training
03/20/2018	306268	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	1,736.40	ILA Non-Productive Labor
03/20/2018	306281	65454	COMPASS BANK	72	25450	0000	500,000.00	Accrued Pension Liability
03/21/2018	306282	73187	AMAZON.COM LLC	72842	47160	0000	49.98	Materials
03/21/2018	306283	66151	AT&T	72129	43200	0000	250.98	Telephone
03/21/2018	306284	66151	AT&T	72129	43200	0000	1,541.59	Telephone
03/21/2018	306285	66159	AT&T	72170	43200	0000	39.58	Telephone
03/21/2018	306286	86848	AT&T	72854	43200	0000	80.19	Telephone
03/21/2018	306287	65945	AT&T MOBILITY	72100	43200	0000	112.40	Telephone
03/21/2018	306287	65945	AT&T MOBILITY	72128	43200	0000	157.62	Telephone
03/21/2018	306287	65945	AT&T MOBILITY	72129	43200	0000	165.12	Telephone
03/21/2018	306287	65945	AT&T MOBILITY	72140	43200	0000	140.50	Telephone
03/21/2018	306287	65945	AT&T MOBILITY	72870	43200	0000	188.03	Telephone
03/21/2018	306287	65945	AT&T MOBILITY	72900	43200	0000	110.79	Telephone
03/21/2018	306288	82945	AT&T TELECONFERENCE SERVICES	72129	43200	0000	371.42	Telephone
03/21/2018	306288	82945	AT&T TELECONFERENCE SERVICES	72145	43200	0000	579.25	Telephone
03/21/2018	306288	82945	AT&T TELECONFERENCE SERVICES	72810	43200	0000	84.40	Telephone
03/21/2018	306288	82945	AT&T TELECONFERENCE SERVICES	72813	43200	0000	16.42	Telephone
03/21/2018	306288	82945	AT&T TELECONFERENCE SERVICES	72815	43200	0000	10.10	Telephone
03/21/2018	306288	82945	AT&T TELECONFERENCE SERVICES	72820	43200	0000	188.42	Telephone
03/21/2018	306288	82945	AT&T TELECONFERENCE SERVICES	72832	43200	0000	44.74	Telephone
03/21/2018	306288	82945	AT&T TELECONFERENCE SERVICES	72842	43200	0000	56.90	Telephone
03/21/2018	306288	82945	AT&T TELECONFERENCE SERVICES	72850	43200	0000	6.44	Telephone
03/21/2018	306288	82945	AT&T TELECONFERENCE SERVICES	72853	43200	0000	39.66	Telephone
03/21/2018	306288	82945	AT&T TELECONFERENCE SERVICES	72859	43200	0000	46.10	Telephone
03/21/2018	306289	85495	BNC TECHNOLOGY	72127	46500	0349	466.02	Maint Other Than Eqp-P&S
03/21/2018	306290	71599	BUCK, WILLIAM R.	72140	41365	0000	385.00	Seminar/Conf. Registration
03/21/2018	306290	71599	BUCK, WILLIAM R.	72140	41960	0001	394.60	Travel
03/21/2018	306291	70866	CDW GOVERNMENT LLC	72128	47220	0000	640.00	Equipment Purchases Expensed
03/21/2018	306291	70866	CDW GOVERNMENT LLC	72129	47220	0000	640.00	Equipment Purchases Expensed
03/21/2018	306292	65740	CENTERPOINT ENERGY	72129	43161	0000	2,019.57	Utilities - Gas
03/21/2018	306293	88230	CHASESOURCE LP	72842	47760	0000	4,338.72	Temporary Agency Labor
03/21/2018	306294	65409	CITY OF HOUSTON	72130	43160	0000	564.78	Utilities - Water
03/21/2018	306296	65782	DISH TV	72128	43770	0000	182.50	Fees & Services
03/21/2018	306297	80784	FABIAN, NATHAN ALLEN	72842	47160	0000	8.69	Materials
03/21/2018	306298	87526	FIRST SOUTHWEST ASSET MANAGEME	72805	43770	0000	2,500.00	Fees & Services
03/21/2018	306299	70441	FLORES, JOSE L JR.	72131	43811	0000	30.00	Professional License Fees
03/21/2018	306300	73489	GLOBAL WASTE SERVICES, LLC	72128	43770	0000	2,372.50	Fees & Services
03/21/2018	306300	73489	GLOBAL WASTE SERVICES, LLC	72129	43770	0000	1,282.00	Fees & Services
03/21/2018	306301	88690	JLL VALUATION & ADVISORY SERVI	72111	43770	0000	5,000.00	Fees & Services
03/21/2018	306302	82957	JOHNNY'S GAUGE AND METER REPAI	72127	43770	0000	77.00	Fees & Services
03/21/2018	306303	66382	KONECRANES INC.	72131	46440	1051	39,924.29	Mach & Equip Maint.-P & S
03/21/2018	306304	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	12,529.17	Materials
03/21/2018	306305	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72	13310	0000	31,835.05	Construction in Progress
03/21/2018	306306	86709	LYNETTE FONS, JD, CCEP	72850	43830	0000	2,062.50	Legal Fees
03/21/2018	306307	88684	Longsail USA Corporation	72	25220	0000	308.76	Refund Of Credit Invoices
03/21/2018	306308	2996	Lopez, Ricardo J.	72131	43811	0000	20.00	Professional License Fees
03/21/2018	306309	88483	MANDL CONSULTING SERVICWA	72103	43880	0000	5,000.00	Consulting Fees
03/21/2018	306310	86803	MOTT MACDONALD GROUP	72	13310	0000	332.00	Construction in Progress
03/21/2018	306311	67905	NESTLE WATERS NORTH AMERICA	72820	47160	0000	51.79	Materials
03/21/2018	306313	81736	NETSYNC NETWORK SOLUTIONS	72	13310	0000	48,067.50	Construction in Progress
03/21/2018	306313	81736	NETSYNC NETWORK SOLUTIONS	72	13310	0000	1,163.87	Construction in Progress
03/21/2018	306313	81736	NETSYNC NETWORK SOLUTIONS	72	13310	0000	9,540.48	Construction in Progress

03/21/2018	306313	81736	NETSYNC NETWORK SOLUTIONS	72128	46410	0000	48,473.50	Building Maint. - P & S
03/21/2018	306314	88680	NEW PIG CORPORATION	72854	41390	0000	1,295.88	Safety Equipment
03/21/2018	306315	73240	NINYO & MOORE GEOTECHNICAL	72	13310	0000	568.25	Construction in Progress
03/21/2018	306315	73240	NINYO & MOORE GEOTECHNICAL	72100	46570	0000	328.38	Road Maintenance - Contractor
03/21/2018	306316	84156	NORTHERN SAFETY & INDUSTRIAL	72127	46440	0315	893.60	Mach & Equip Maint.-P & S
03/21/2018	306316	84156	NORTHERN SAFETY & INDUSTRIAL	72131	41390	0000	175.70	Safety Equipment
03/21/2018	306317	83980	NORTHLINE NC LLC	72127	46440	0300	8,922.00	Mach & Equip Maint.-P & S
03/21/2018	306317	83980	NORTHLINE NC LLC	72127	46460	0315	1,410.00	Mach & Equip Maint.-Contractor
03/21/2018	306318	71874	NORTHSTAR ELECTRIC	72127	43770	0000	5,646.75	Fees & Services
03/21/2018	306318	71874	NORTHSTAR ELECTRIC	72127	46460	0300	21,248.13	Mach & Equip Maint.-Contractor
03/21/2018	306318	71874	NORTHSTAR ELECTRIC	72127	46460	0315	21,208.25	Mach & Equip Maint.-Contractor
03/21/2018	306318	71874	NORTHSTAR ELECTRIC	72131	43770	0000	5,646.75	Fees & Services
03/21/2018	306318	71874	NORTHSTAR ELECTRIC	72131	46460	1051	5,714.58	Mach & Equip Maint.-Contractor
03/21/2018	306319	70960	O'REILLY AUTOMOTIVE, INC. DBA	72127	46220	0352	192.74	Vehicle Maintenance - P&S
03/21/2018	306319	70960	O'REILLY AUTOMOTIVE, INC. DBA	72131	46220	1060	2,889.25	Vehicle Maintenance - P&S
03/21/2018	306319	70960	O'REILLY AUTOMOTIVE, INC. DBA	72140	47160	0000	20.37	Materials
03/21/2018	306322	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	14,987.12	Office Supplies
03/21/2018	306323	85444	PASADENA MAC HAIK FORD LTD	72131	46220	1060	2,575.05	Vehicle Maintenance - P&S
03/21/2018	306324	81402	PETRO PANGEA, INC.	72127	46500	0349	3,620.00	Maint Other Than Eqp-P&S
03/21/2018	306324	81402	PETRO PANGEA, INC.	72131	47160	0000	6,144.60	Materials
03/21/2018	306325	88280	PETROSYS SOLUTIONS INC.	72842	43770	0000	25,499.44	Fees & Services
03/21/2018	306326	88307	POLAR SERVICE CENTER	72131	46440	1056	5,462.97	Mach & Equip Maint.-P & S
03/21/2018	306327	66374	PPG ARCHITECTURAL FINISHES, IN	72127	46560	0357	2,975.98	Road Maintenance- P & S
03/21/2018	306328	66234	PRECISION HEADLINERS	72131	46230	1060	250.00	Vehicle Maint-Contractor
03/21/2018	306328	66234	PRECISION HEADLINERS	72131	46460	1051	265.00	Mach & Equip Maint.-Contractor
03/21/2018	306329	66331	RADARVIEW	72	13310	0000	4,987.50	Construction in Progress
03/21/2018	306330	66644	RICO ELEVATORS, INC	72129	43770	0000	362.50	Fees & Services
03/21/2018	306330	66644	RICO ELEVATORS, INC	72131	46460	1050	3,040.00	Mach & Equip Maint.-Contractor
03/21/2018	306331	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	673.90	Mach & Equip Maint.-P & S
03/21/2018	306331	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	0000	6,150.70	Mach & Equip Maint.-P & S
03/21/2018	306331	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1053	1,211.65	Mach & Equip Maint.-P & S
03/21/2018	306331	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1055	6,379.37	Mach & Equip Maint.-P & S
03/21/2018	306332	72795	SAFETY SHOE DISTRIBUTORS, LLP	72127	41390	0000	150.00	Safety Equipment
03/21/2018	306332	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	150.00	Safety Equipment
03/21/2018	306332	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	150.00	Safety Equipment
03/21/2018	306333	84485	SAFT AMERICA, INC.	72127	43770	0000	1,093.54	Fees & Services
03/21/2018	306334	66312	SAITAS & SEALES	72854	43880	0000	600.00	Consulting Fees
03/21/2018	306335	65036	SAM'S CLUB DIRECT	72127	47200	0000	1,707.93	Office Supplies
03/21/2018	306336	71172	SIGN-UPS AND BANNERS CORPORATI	72900	46570	0000	1,872.50	Road Maintenance - Contractor
03/21/2018	306337	66562	SIMPLEXGRINNELL LP	72127	43770	0000	(127.92)	Fees & Services
03/21/2018	306337	66562	SIMPLEXGRINNELL LP	72128	43770	0000	1,409.16	Fees & Services
03/21/2018	306338	83041	SLR INTERNATIONAL CORPORATION	72854	43880	0000	3,034.37	Consulting Fees
03/21/2018	306339	66690	SOUTHERN TIRE MART, LLC	72127	46460	0347	80.00	Mach & Equip Maint.-Contractor
03/21/2018	306339	66690	SOUTHERN TIRE MART, LLC	72131	46230	1060	870.00	Vehicle Maint-Contractor
03/21/2018	306339	66690	SOUTHERN TIRE MART, LLC	72131	46460	1053	300.00	Mach & Equip Maint.-Contractor
03/21/2018	306339	66690	SOUTHERN TIRE MART, LLC	72131	46460	1055	810.00	Mach & Equip Maint.-Contractor
03/21/2018	306340	70429	STAR	72854	45570	0000	3,480.00	Equipment Rental
03/21/2018	306341	67264	SUNBELT RENTALS, INC.	72131	45570	0000	3,008.01	Equipment Rental
03/21/2018	306342	87082	T&W TIRE	72127	46220	0352	1,350.00	Vehicle Maintenance - P&S
03/21/2018	306343	70563	TEXAS ASSOCIATION OF COUNTIES	72826	41365	0000	280.00	Seminar/Conf. Registration
03/21/2018	306344	84265	TOTAL NETWORK SOLUTIONS	72128	43770	0000	3,000.00	Fees & Services
03/21/2018	306344	84265	TOTAL NETWORK SOLUTIONS	72129	43770	0000	3,000.00	Fees & Services
03/21/2018	306345	65119	TRIPLE-S STEEL SUPPLY CO.	72131	46440	1050	676.52	Mach & Equip Maint.-P & S
03/21/2018	306346	84884	ULINE, INC.	72128	47160	0000	3,309.03	Materials
03/21/2018	306347	88571	UNIFIED RESOURCES INC	72846	47200	0000	352.00	Office Supplies
03/21/2018	306348	67014	UNITED AIR CONDITIONING SUPPLY	72900	46410	0000	3,361.05	Building Maint. - P & S
03/21/2018	306349	65143	UNITED REFRIGERATION, INC.	72127	46410	0362	71.58	Building Maint. - P & S
03/21/2018	306350	65147	UNIVERSAL PLUMBING SUPPLY	72127	46410	0362	1,264.14	Building Maint. - P & S
03/21/2018	306350	65147	UNIVERSAL PLUMBING SUPPLY	72127	46500	0356	669.15	Maint Other Than Eqp-P&S
03/21/2018	306350	65147	UNIVERSAL PLUMBING SUPPLY	72127	46500	0360	669.14	Maint Other Than Eqp-P&S
03/21/2018	306351	86823	VARIDESK,LLC	72145	47220	0000	910.00	Equipment Purchases Expensed
03/21/2018	306352	65886	VERIZON WIRELESS	72842	43200	0000	3,607.37	Telephone
03/21/2018	306353	84088	W. W. GRAINGER, INC.	72127	46440	0315	45.79	Mach & Equip Maint.-P & S
03/21/2018	306354	65175	WILCO SUPPLY INC	72127	46440	0347	96.70	Mach & Equip Maint.-P & S
03/21/2018	306354	65175	WILCO SUPPLY INC	72127	46500	0349	73.40	Maint Other Than Eqp-P&S
03/21/2018	306355	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72100	43775	0000	7,380.50	Eng design & analysis services
03/21/2018	306356	65595	XEROX CORPORATION	72842	45575	0000	11,907.13	Office Equipment Rental
03/21/2018	306357	83090	YARD MULE SPECIALISTS, INC.	72127	46220	0352	140.43	Vehicle Maintenance - P&S
03/21/2018	306357	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	1,535.37	Mach & Equip Maint.-P & S
03/21/2018	306358	67455	U.S. CUSTOMS & BORDER	72129	43770	0000	19,043.59	Fees & Services
03/22/2018	306360	65794	FORDE CONSTRUCTION, INC.	72	13310	0000	94,402.38	Construction in Progress
03/22/2018	306361	86382	SHANGHAI ZHENHUA HEAVY INDUSTR	72	13310	0000	507,000.00	Construction in Progress
03/22/2018	306362	68406	AABBOTT-MICHELLI TECHNOLOGIES	72128	46460	0373	356.25	Mach & Equip Maint.-Contractor
03/22/2018	306362	68406	AABBOTT-MICHELLI TECHNOLOGIES	72131	46460	0373	356.25	Mach & Equip Maint.-Contractor
03/22/2018	306363	72546	AHMAD, ZAVITSANOS, ANAIPAKOS,	72850	43830	0000	10,266.00	Legal Fees
03/22/2018	306364	73187	AMAZON.COM LLC	72127	47200	0000	103.81	Office Supplies
03/22/2018	306365	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	873.05	Mach & Equip Maint.-P & S
03/22/2018	306366	70627	ARAMARK REFRESHMENT SERVICES	72888	47160	0000	89.75	Materials
03/22/2018	306367	66942	BURGOON COMPANY	72900	41390	0000	96.88	Safety Equipment
03/22/2018	306367	66942	BURGOON COMPANY	72900	47160	0000	84.00	Materials
03/22/2018	306368	70866	CDW GOVERNMENT LLC	72842	47220	0000	2,207.25	Equipment Purchases Expensed
03/22/2018	306368	70866	CDW GOVERNMENT LLC	72842	47225	0000	687.87	Computer Equipment Purchases
03/22/2018	306368	70866	CDW GOVERNMENT LLC	72843	47225	0000	434.41	Computer Equipment Purchases
03/22/2018	306369	72265	CITY OF HOUSTON	72854	43770	0000	133.41	Fees & Services
03/22/2018	306370	72265	CITY OF HOUSTON	72854	43770	0000	133.41	Fees & Services
03/22/2018	306371	72265	CITY OF HOUSTON	72854	43770	0000	133.41	Fees & Services
03/22/2018	306372	72265	CITY OF HOUSTON	72854	43770	0000	133.41	Fees & Services

03/22/2018	306373	72265	CITY OF HOUSTON	72854	43770	0000	133.41	Fees & Services
03/22/2018	306374	72265	CITY OF HOUSTON	72854	43770	0000	133.41	Fees & Services
03/22/2018	306375	72265	CITY OF HOUSTON	72854	43770	0000	133.41	Fees & Services
03/22/2018	306376	72265	CITY OF HOUSTON	72854	43770	0000	133.41	Fees & Services
03/22/2018	306377	72265	CITY OF HOUSTON	72854	43770	0000	133.41	Fees & Services
03/22/2018	306378	72265	CITY OF HOUSTON	72854	43770	0000	133.41	Fees & Services
03/22/2018	306379	72265	CITY OF HOUSTON	72854	43770	0000	133.41	Fees & Services
03/22/2018	306380	72265	CITY OF HOUSTON	72854	43770	0000	133.41	Fees & Services
03/22/2018	306381	72265	CITY OF HOUSTON	72854	43770	0000	133.41	Fees & Services
03/22/2018	306382	72265	CITY OF HOUSTON	72854	43770	0000	133.41	Fees & Services
03/22/2018	306383	72265	CITY OF HOUSTON	72854	43770	0000	133.41	Fees & Services
03/22/2018	306384	72265	CITY OF HOUSTON	72854	43770	0000	133.41	Fees & Services
03/22/2018	306385	65257	CITY OF LA PORTE	72128	43160	0000	21.28	Utilities - Water
03/22/2018	306386	65257	CITY OF LA PORTE	72128	43160	0000	21.28	Utilities - Water
03/22/2018	306387	65257	CITY OF LA PORTE	72128	43160	0000	328.80	Utilities - Water
03/22/2018	306388	65415	CITY OF MORGAN'S POINT	72128	43160	0000	35,956.16	Utilities - Water
03/22/2018	306389	65703	CLERK, SUPREME COURT	72850	42610	0000	1,195.00	Dues & Memberships
03/22/2018	306390	66079	COASTAL PUMP SERVICES, INC.	72900	46500	0000	1,953.00	Maint Other Than Eqp-P&S
03/22/2018	306391	71430	FACILITY INTERIORS, INC.	72128	47160	0000	64,841.65	Materials
03/22/2018	306392	70902	G & K SERVICES, INC.	72127	43770	0000	2,662.60	Fees & Services
03/22/2018	306392	70902	G & K SERVICES, INC.	72131	43770	0000	1,442.15	Fees & Services
03/22/2018	306392	70902	G & K SERVICES, INC.	72900	41390	0000	61.59	Safety Equipment
03/22/2018	306392	70902	G & K SERVICES, INC.	72900	43770	0000	875.77	Fees & Services
03/22/2018	306393	73489	GLOBAL WASTE SERVICES, LLC	72128	43770	0000	3,650.00	Fees & Services
03/22/2018	306394	65957	GRAYBAR ELECTRIC CO. INC.	72127	46410	0362	61,390.22	Building Maint. - P & S
03/22/2018	306394	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	2,470.56	Mach & Equip Maint.-P & S
03/22/2018	306394	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	1,832.08	Building Maint. - P & S
03/22/2018	306394	65957	GRAYBAR ELECTRIC CO. INC.	72900	46440	0000	345.60	Mach & Equip Maint.-P & S
03/22/2018	306394	65957	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	3,502.20	Wharf Maintenance-P & S
03/22/2018	306394	65957	GRAYBAR ELECTRIC CO. INC.	72900	46690	0000	3,973.61	Homeland Security-P & S
03/22/2018	306395	83677	HERITAGE-CRYSTAL CLEAN, LLC	72131	44980	0000	927.64	Enviro Products-Supply & Svcs
03/22/2018	306396	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	120.00	Fees & Services
03/22/2018	306396	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	200.00	Fees & Services
03/22/2018	306396	82236	HILL & HILL EXTERMINATORS, INC	72131	43770	0000	100.00	Fees & Services
03/22/2018	306397	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	277.92	Mach & Equip Maint.-P & S
03/22/2018	306398	84438	LEWIS CAPITAL MANAGEMENT INC.	72900	46440	0000	16.00	Mach & Equip Maint.-P & S
03/22/2018	306399	70615	LITTLER MENDELSON P.C.	72850	43830	0000	2,929.00	Legal Fees
03/22/2018	306400	84061	METFAB, INC	72127	46440	0300	1,600.00	Mach & Equip Maint.-P & S
03/22/2018	306401	67446	MONUMENT CHEVROLET	72900	46220	0000	2,100.64	Vehicle Maintenance - P&S
03/22/2018	306401	67446	MONUMENT CHEVROLET	72900	46230	0000	1,399.55	Vehicle Maint-Contractor
03/22/2018	306402	85955	MSC INDUSTRIAL SUPPLY CO. INC.	72900	46410	0000	531.38	Building Maint. - P & S
03/22/2018	306403	65874	NAVIS LLC	72100	43812	0000	12,558.00	Software License Fees
03/22/2018	306403	65874	NAVIS LLC	72128	43812	0000	75,717.12	Software License Fees
03/22/2018	306403	65874	NAVIS LLC	72129	43812	0000	75,717.13	Software License Fees
03/22/2018	306404	65420	NEELY'S TBA DEALERS SUPPLY	72900	46220	0000	143.71	Vehicle Maintenance - P&S
03/22/2018	306405	81736	NETSYNC NETWORK SOLUTIONS	72100	47220	0000	1,388.42	Equipment Purchases Expensed
03/22/2018	306406	82522	OFFICE & FURNITURE COMPANIES O	72843	47200	0000	24.80	Office Supplies
03/22/2018	306407	66921	PATHMARK TRAFFIC PRODUCTS OF T	72900	46560	0000	5,577.00	Road Maintenance- P & S
03/22/2018	306408	65840	PITNEY BOWES GLOBAL FINANCIAL	72811	45575	0000	6,438.00	Office Equipment Rental
03/22/2018	306409	88460	REGAL RANCH	72835	47770	0000	3,551.35	Annual Picnic
03/22/2018	306410	65024	RICHARD J. SCHIEFELBEIN	72813	43880	0000	3,125.00	Consulting Fees
03/22/2018	306411	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	140.00	Safety Equipment
03/22/2018	306412	65642	SALDANA, RICARDO	72127	42610	0000	85.00	Dues & Memberships
03/22/2018	306412	65642	SALDANA, RICARDO	72127	43811	0000	720.00	Professional License Fees
03/22/2018	306413	88665	SCOTT-MACON EQUIPMENT	72900	46230	0000	693.56	Vehicle Maint-Contractor
03/22/2018	306414	65047	SNAP-ON INDUSTRIAL	72900	46440	0000	7,328.94	Mach & Equip Maint.-P & S
03/22/2018	306415	65062	TEJAS OFFICE PRODUCT, INC.	72900	47160	0000	519.27	Materials
03/22/2018	306416	66216	TEXAS COMMISSION ON ENVIRONMEN	72854	43770	0000	150.00	Fees & Services
03/22/2018	306417	66193	TEXAS MARKING PRODUCTS, INC.	72811	47200	0000	6.36	Office Supplies
03/22/2018	306417	66193	TEXAS MARKING PRODUCTS, INC.	72820	47200	0000	77.27	Office Supplies
03/22/2018	306418	65171	THOMSON REUTERS WEST GROUP PAY	72850	43860	0000	285.60	Fees For Online Services
03/22/2018	306419	65119	TRIPLE-S STEEL SUPPLY CO.	72900	46410	0000	75.48	Building Maint. - P & S
03/22/2018	306420	65125	TURTLE & HUGHES INC	72900	46610	0000	99.69	Wharf Maintenance-P & S
03/22/2018	306420	65125	TURTLE & HUGHES INC	72900	47160	0000	819.60	Materials
03/22/2018	306421	65147	UNIVERSAL PLUMBING SUPPLY	72900	46500	0000	12,808.99	Maint Other Than Eqp-P&S
03/22/2018	306422	86823	VARIDESK,LLC	72129	47160	0000	1,975.00	Materials
03/22/2018	306423	65586	WAYSIDE RADIATOR SHOP, INC.	72900	46220	0000	185.00	Vehicle Maintenance - P&S
03/22/2018	306424	88272	XL PARTS, LLC	72900	46220	0000	517.59	Vehicle Maintenance - P&S
03/22/2018	306425	65166	ZOLMAN CONSTRUCTION COMPANY	72900	46570	0000	5,033.94	Road Maintenance - Contractor
03/23/2018	306269	83496	UNITED STATES TREASURY	72	25350	0002	107,921.57	Accrued Employer Fica Tax
03/23/2018	306269	83496	UNITED STATES TREASURY	72	25350	0003	51,470.35	Accrued Employer Fica Tax
03/23/2018	306269	83496	UNITED STATES TREASURY	72127	40400	0000	1,632.12	ILA Fica/Medicare Tax
03/23/2018	306269	83496	UNITED STATES TREASURY	72128	40400	0000	23,669.19	ILA Fica/Medicare Tax
03/23/2018	306269	83496	UNITED STATES TREASURY	72129	40400	0000	26,169.04	ILA Fica/Medicare Tax
03/23/2018	306270	87010	DEPARTMENT OF ECONOMIC SECURIT	72	25350	0008	243.90	Accrued Employer Fica Tax
03/23/2018	306271	66345	I.L.A. C.O.P.E.	72	25350	0009	162.45	Accrued Employer Fica Tax
03/23/2018	306272	88509	MISSISSIPPI DEPT. OF HUMAN SER	72	25350	0008	152.32	Accrued Employer Fica Tax
03/23/2018	306273	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	711.54	Accrued Employer Fica Tax
03/23/2018	306274	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
03/23/2018	306275	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	3,803.94	Accrued Employer Fica Tax
03/23/2018	306276	66468	UNITED STATES TREASURY	72	25350	0011	207.69	Accrued Employer Fica Tax
03/23/2018	306277	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Fica Tax
03/23/2018	306278	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
03/23/2018	306279	83496	UNITED STATES TREASURY	72	25350	0003	267,442.91	Accrued Employer Fica Tax
03/23/2018	306280	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	152.31	Accrued Employer Fica Tax
03/26/2018	306426	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(117,861.40)	Accrued Employer Fica Tax
03/26/2018	306426	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(55,123.46)	Accrued Employer Fica Tax

03/26/2018	306426	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	22,942.89	ILA Terminal Maintenance-Labor
03/26/2018	306426	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	1,230.00	ILA Road Activity
03/26/2018	306426	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	1,980.00	ILA Road Activity
03/26/2018	306426	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,882.85	ILA Road Activity
03/26/2018	306426	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,302.90	ILA Road Activity
03/26/2018	306426	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	80,131.91	ILA Road Activity
03/26/2018	306426	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	5,419.39	ILA Road Activity
03/26/2018	306426	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	36,029.06	ILA Empty Yard Activity
03/26/2018	306426	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	8,097.29	ILA Vessel Activity
03/26/2018	306426	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	141,265.51	ILA Vessel Activity
03/26/2018	306426	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	20,487.71	ILA Vessel Activity
03/26/2018	306426	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	17,485.65	ILA Vessel Activity
03/26/2018	306426	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	5,410.50	ILA Bus Driver Payroll
03/26/2018	306426	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	7,664.10	ILA Yard Services
03/26/2018	306426	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	12,491.50	ILA Yard Services
03/26/2018	306426	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	19,919.36	ILA Yard Services
03/26/2018	306426	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,584.28	ILA Yard Services
03/26/2018	306426	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,235.45	ILA Yard Services
03/26/2018	306426	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	5,465.50	ILA Yard Services
03/26/2018	306426	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	5,921.65	ILA Yard Services
03/26/2018	306426	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,279.60	ILA Yard Services
03/26/2018	306426	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	4,058.30	ILA Yard Services
03/26/2018	306426	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	533.75	ILA Yard Services
03/26/2018	306426	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	1,993.20	ILA VacationTime
03/26/2018	306426	66143	WEST GULF MARITIME ASSOCIATION	72128	40140	0425	1,144.00	ILA Funeral Time
03/26/2018	306426	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	7,629.26	ILA Non-Productive Labor
03/26/2018	306426	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,400.00	ILA Road Activity
03/26/2018	306426	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	6,976.00	ILA Road Activity
03/26/2018	306426	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	79,999.14	ILA Road Activity
03/26/2018	306426	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	8,270.94	ILA Road Activity
03/26/2018	306426	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1024	204.60	ILA Road Activity
03/26/2018	306426	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	2,460.00	ILA Road Activity
03/26/2018	306426	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	119,995.10	ILA Vessel Activity
03/26/2018	306426	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	13,585.24	ILA Vessel Activity
03/26/2018	306426	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	4,130.75	ILA Bus Driver Payroll
03/26/2018	306426	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	265.50	ILA Yard Services
03/26/2018	306426	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	4,410.00	ILA Yard Services
03/26/2018	306426	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	511.05	ILA Yard Services
03/26/2018	306426	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	5,616.08	ILA Yard Services
03/26/2018	306426	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,054.63	ILA Yard Services
03/26/2018	306426	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	1,066.53	ILA Yard Services
03/26/2018	306426	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	4,620.45	ILA Yard Services
03/26/2018	306426	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	25,275.53	ILA Yard Services
03/26/2018	306426	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	3,159.00	ILA Yard Services
03/26/2018	306426	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,714.86	ILA Yard Services
03/26/2018	306426	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,412.15	ILA Yard Services
03/26/2018	306426	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	2,342.40	ILA VacationTime
03/26/2018	306426	66143	WEST GULF MARITIME ASSOCIATION	72129	40150	1021	284.00	ILA Jury Duty & Military Leave
03/26/2018	306426	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	3,228.40	ILA Non-Productive Labor
03/27/2018	306433	82494	A.J. HURT, JR., INC.	72128	46180	0000	35,005.47	Fuel
03/27/2018	306433	82494	A.J. HURT, JR., INC.	72900	46180	0000	4,979.74	Fuel
03/27/2018	306434	87542	AIRGAS USA, LLC	72900	46610	0000	120.30	Wharf Maintenance-P & S
03/27/2018	306434	87542	AIRGAS USA, LLC	72900	47160	0000	148.28	Materials
03/27/2018	306435	85493	AMAZON WEB SERVICES, INC.	72842	43770	0000	109.38	Fees & Services
03/27/2018	306436	66594	AMERICAN CONCRETE INSTITUTE	72820	41360	0000	120.00	Training Registration
03/27/2018	306437	72238	ANDREWS MYERS, P.C.	72850	43830	0000	10,259.22	Legal Fees
03/27/2018	306438	66103	APACHE OIL CO.	72127	46500	0349	5,774.39	Maint Other Than Eqp-P&S
03/27/2018	306439	70627	ARAMARK REFRESHMENT SERVICES	72128	43770	0000	886.19	Fees & Services
03/27/2018	306440	66342	ARIAS, RICARDO	72	11630	0000	550.00	Empl Expense And Travel Ad
03/27/2018	306441	88699	ASSOCIATION OF RECORDS MANAGER	72816	41365	0000	375.00	Seminar/Conf. Registration
03/27/2018	306442	66151	AT&T	72854	43200	0000	48.56	Telephone
03/27/2018	306443	86848	AT&T	72854	43200	0000	80.19	Telephone
03/27/2018	306444	65945	AT&T MOBILITY	72128	43200	0000	56.26	Telephone
03/27/2018	306444	65945	AT&T MOBILITY	72129	43200	0000	1,766.56	Telephone
03/27/2018	306444	65945	AT&T MOBILITY	72810	43200	0000	48.21	Telephone
03/27/2018	306444	65945	AT&T MOBILITY	72820	43200	0000	643.33	Telephone
03/27/2018	306444	65945	AT&T MOBILITY	72826	43200	0000	48.21	Telephone
03/27/2018	306444	65945	AT&T MOBILITY	72832	43200	0000	48.21	Telephone
03/27/2018	306444	65945	AT&T MOBILITY	72842	43200	0000	96.42	Telephone
03/27/2018	306444	65945	AT&T MOBILITY	72876	43200	0000	51.97	Telephone
03/27/2018	306445	66842	BAKER DISTRIBUTING CO.	72127	46500	0349	2,814.30	Maint Other Than Eqp-P&S
03/27/2018	306446	88702	BAPTISTE, KRYSTLE	72820	43770	0000	125.25	Fees & Services
03/27/2018	306447	66758	BASS & MEINEKE NO. 1 TATAR INC	72127	46220	0352	650.93	Vehicle Maintenance - P&S
03/27/2018	306447	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	770.10	Materials
03/27/2018	306448	73250	BAY AREA MACHINE WORK INC.	72131	46440	1050	2,160.00	Mach & Equip Maint.-P & S
03/27/2018	306449	66003	BEARCOM	72131	47160	0000	424.00	Materials
03/27/2018	306450	83296	BOYARMILLER PC	72850	43830	0000	2,840.00	Legal Fees
03/27/2018	306451	88696	BROWN, JUSTIN	72127	43770	0000	125.25	Fees & Services
03/27/2018	306452	66942	BURGOON COMPANY	72900	46410	0000	337.95	Building Maint. - P & S
03/27/2018	306452	66942	BURGOON COMPANY	72900	47160	0000	58.86	Materials
03/27/2018	306453	87610	CAPP INC.	72127	46500	0349	700.00	Maint Other Than Eqp-P&S
03/27/2018	306453	87610	CAPP INC.	72131	46440	1051	4,640.00	Mach & Equip Maint.-P & S
03/27/2018	306454	70866	CDW GOVERNMENT LLC	72837	47225	0000	66.41	Computer Equipment Purchases
03/27/2018	306454	70866	CDW GOVERNMENT LLC	72842	47225	0000	315.02	Computer Equipment Purchases
03/27/2018	306454	70866	CDW GOVERNMENT LLC	72849	47225	0000	157.51	Computer Equipment Purchases
03/27/2018	306454	70866	CDW GOVERNMENT LLC	72850	47225	0000	77.42	Computer Equipment Purchases
03/27/2018	306454	70866	CDW GOVERNMENT LLC	72856	47225	0000	132.82	Computer Equipment Purchases

03/27/2018	306454	70866	CDW GOVERNMENT LLC	72881	47225	0000	15.59	Computer Equipment Purchases
03/27/2018	306455	83953	CHASTANG ENTERPRISES INC.	72900	46220	0000	130.36	Vehicle Maintenance - P&S
03/27/2018	306456	67343	COASTAL HYDRAULICS	72127	46440	0347	800.00	Mach & Equip Maint.-P & S
03/27/2018	306457	86917	COMCAST HOLDINGS CORPORATION	72842	43200	0000	20,442.25	Telephone
03/27/2018	306458	65487	COX HARDWARE & LUMBER	72900	46410	0000	11.77	Building Maint. - P & S
03/27/2018	306458	65487	COX HARDWARE & LUMBER	72900	46610	0000	296.55	Wharf Maintenance-P & S
03/27/2018	306459	70924	CRANE TECH SOLUTIONS, L.L.C.	72127	46440	0315	362.25	Mach & Equip Maint.-P & S
03/27/2018	306460	88694	DE LOS SANTOS, HUMBERTO	72131	43811	0000	20.00	Professional License Fees
03/27/2018	306461	85582	DEVELLY, RINGO T	72131	43811	0000	45.00	Professional License Fees
03/27/2018	306462	66624	DOW PIPE & FENCE SUPPLY COMPAN	72900	46560	0000	36.00	Road Maintenance- P & S
03/27/2018	306463	84294	ENTERPRISE HOUSTON SHIP CHANNE	72	25220	0000	2,500.00	Refund Of Credit Invoices
03/27/2018	306464	86871	FEDERAL EXPRESS CORPORATION	72839	47210	0000	422.82	Postage
03/27/2018	306464	86871	FEDERAL EXPRESS CORPORATION	72843	47210	0000	53.65	Postage
03/27/2018	306465	88399	FIDELIS CABLING AND COMMUNICAT	72127	46460	0300	855.00	Mach & Equip Maint.-Contractor
03/27/2018	306466	66888	FMW DISTRIBUTORS, INC.	72127	46440	0315	3,012.00	Mach & Equip Maint.-P & S
03/27/2018	306467	65822	FREEPORT STREET PARTS SUPPLY	72900	46220	0000	1,314.43	Vehicle Maintenance - P&S
03/27/2018	306468	88693	GATEWAY PRINTING & OFFICE SUPP	72131	47200	0000	1,463.17	Office Supplies
03/27/2018	306469	66954	GONZALEZ, PEDRO	72806	43811	0000	40.00	Professional License Fees
03/27/2018	306470	65957	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	631.53	Wharf Maintenance-P & S
03/27/2018	306470	65957	GRAYBAR ELECTRIC CO. INC.	72900	46690	0000	943.94	Homeland Security-P & S
03/27/2018	306471	66067	HARRIS ENGINE & GRINDING	72900	46230	0000	1,250.00	Vehicle Maint-Contractor
03/27/2018	306472	71124	HD SUPPLY CONSTRUCTION & INDUS	72900	46410	0000	2,219.98	Building Maint. - P & S
03/27/2018	306473	71667	HEAT TRANSFER SOLUTIONS INC	72900	46420	0000	2,370.00	Building Maint.-Contractor
03/27/2018	306474	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	240.00	Fees & Services
03/27/2018	306474	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	100.00	Fees & Services
03/27/2018	306475	87649	HOME DEPOT U.S.A., INC.	72127	46340	0365	130.27	Gen Cleanup/Grass Cntrl-P&S
03/27/2018	306475	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	218.35	Building Maint. - P & S
03/27/2018	306476	66074	HOOD, GLENN	72140	43811	0000	64.00	Professional License Fees
03/27/2018	306477	83003	HOSPITALITY CLEANING SOLUTIONS	72888	47160	0000	10,175.18	Materials
03/27/2018	306478	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	191.12	Mach & Equip Maint.-P & S
03/27/2018	306478	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	100.19	Mach & Equip Maint.-P & S
03/27/2018	306479	72582	HR HOUSTON	72835	41360	0000	1,760.00	Training Registration
03/27/2018	306480	81079	INTERNATIONAL ASSOC OF FIRE CH	72870	42610	0000	150.00	Dues & Memberships
03/27/2018	306481	71800	IWS GAS AND SUPPLY OF TEXAS	72900	47160	0000	103.25	Materials
03/27/2018	306482	66795	JOHNSON SUPPLY	72127	46410	0362	522.16	Building Maint. - P & S
03/27/2018	306482	66795	JOHNSON SUPPLY	72127	46440	0300	135.02	Mach & Equip Maint.-P & S
03/27/2018	306482	66795	JOHNSON SUPPLY	72900	46410	0000	1,103.35	Building Maint. - P & S
03/27/2018	306482	66795	JOHNSON SUPPLY	72900	46440	0000	435.44	Mach & Equip Maint.-P & S
03/27/2018	306483	82523	KALMAR USA INC.	72127	46440	0300	482.86	Mach & Equip Maint.-P & S
03/27/2018	306484	86931	KEMPCO INSPECTION SERVICES INC	72127	43770	0000	1,000.00	Fees & Services
03/27/2018	306485	86569	KIMBALL MIDWEST	72900	46410	0000	922.70	Building Maint. - P & S
03/27/2018	306486	9696300	KINDER MORGAN LIQUIDS TERMINAL	72	25220	0000	2,500.00	Refund Of Credit Invoices
03/27/2018	306487	65728	KINLOCH EQUIPMENT & SUPPLY INC	72900	46440	0000	113.02	Mach & Equip Maint.-P & S
03/27/2018	306488	66892	LA PORTE TIRE CENTER INC.	72127	43770	0000	76.50	Fees & Services
03/27/2018	306489	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	124.00	Materials
03/27/2018	306490	72974	MCCOY-ROCKFORD, INC.	72710	47160	0000	1,666.50	Materials
03/27/2018	306491	86589	MOFFATT & NICHOL ENGINEERS	72710	43880	0000	24,566.30	Consulting Fees
03/27/2018	306492	85927	MUNOZ, ARTHUR	72131	43811	0000	20.00	Professional License Fees
03/27/2018	306493	67905	NESTLE WATERS NORTH AMERICA	72871	47160	0000	8.23	Materials
03/27/2018	306494	81736	NETSYNC NETWORK SOLUTIONS	72842	43880	0000	37,000.00	Consulting Fees
03/27/2018	306494	81736	NETSYNC NETWORK SOLUTIONS	72842	47220	0000	21,997.59	Equipment Purchases Expensed
03/27/2018	306495	70477	NORMAN, DANIEL E.	72	13310	0000	358.56	Construction in Progress
03/27/2018	306496	84156	NORTHERN SAFETY & INDUSTRIAL	72900	47160	0000	3,946.31	Materials
03/27/2018	306498	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	3,717.32	Office Supplies
03/27/2018	306499	88632	OIL MOP, LLC	72833	43770	0000	46,787.66	Fees & Services
03/27/2018	306500	70581	PLEASING PLANTS INC	72888	43770	0000	419.00	Fees & Services
03/27/2018	306501	65005	PORT TERMINAL RAILROAD ASSOCIA	72813	42620	0000	600.00	Business Meals & Entertainment
03/27/2018	306502	86933	PORT-A-SAN LTD	72871	43770	0000	1,580.00	Fees & Services
03/27/2018	306503	70242	POWER LINE SOLUTIONS	72131	46510	0000	5,544.95	Maint to Other Than Eqp-Contra
03/27/2018	306504	66374	PPG ARCHITECTURAL FINISHES, IN	72900	47160	0000	503.85	Materials
03/27/2018	306505	71395	QUETEL CORPORATION	72870	43812	0000	1,274.25	Software License Fees
03/27/2018	306506	71624	RAMON, ROGER	72140	43770	0000	87.17	Fees & Services
03/27/2018	306507	65843	RION N. HART, PH. D.	72870	40840	0000	225.00	Medical Testing
03/27/2018	306508	88695	ROBIE, REBECCA	72844	41960	0001	258.96	Travel
03/27/2018	306508	88695	ROBIE, REBECCA	72844	41960	0003	54.40	Travel
03/27/2018	306509	72795	SAFETY SHOE DISTRIBUTORS, LLP	72127	41390	0000	140.00	Safety Equipment
03/27/2018	306510	71994	SAFEWARE, INC.	72	13310	0000	40.00	Construction in Progress
03/27/2018	306510	71994	SAFEWARE, INC.	72871	47160	0000	1,929.40	Materials
03/27/2018	306511	65036	SAM'S CLUB DIRECT	72888	47160	0000	122.32	Materials
03/27/2018	306512	88318	TECHNOLOGY EVALUATION CENTERS,	72834	43880	0000	12,500.00	Consulting Fees
03/27/2018	306513	65066	TEXAS COMMISSION ON FIRE	72140	41360	0000	340.00	Training Registration
03/27/2018	306514	70756	U.S. HEALTHWORKS MEDICAL GROUP	72131	40840	0000	80.00	Medical Testing
03/27/2018	306515	65136	UNION PACIFIC RAILROAD	72150	43770	0000	952.00	Fees & Services
03/27/2018	306516	65147	UNIVERSAL PLUMBING SUPPLY	72900	46410	0000	324.12	Building Maint. - P & S
03/27/2018	306517	71098	WASH DEPOT XXV, INC.	72871	47160	0000	585.00	Materials
03/27/2018	306518	71112	WILLIAMS, SHANE M.	72	11630	0000	1,500.00	Empl Expense And Travel Ad
03/27/2018	306519	65595	XEROX CORPORATION	72842	45575	0000	19,078.93	Office Equipment Rental
03/27/2018	306520	88272	XL PARTS, LLC	72900	46220	0000	98.07	Vehicle Maintenance - P&S
03/28/2018	306523	85870	BLASTCO TEXAS, INC.	72127	46620	0000	54,008.93	Wharf Maintenance-Contractor
03/28/2018	306524	72897	BRYANT INDUSTRIAL SERVICES, LL	72	13310	0000	63,155.25	Construction in Progress
03/29/2018	306427	83496	UNITED STATES TREASURY	72	25350	0002	117,861.40	Accrued Employer Fica Tax
03/29/2018	306427	83496	UNITED STATES TREASURY	72	25350	0003	55,123.46	Accrued Employer Fica Tax
03/29/2018	306427	83496	UNITED STATES TREASURY	72127	40400	0000	1,755.14	ILA Fica/Medicare Tax
03/29/2018	306427	83496	UNITED STATES TREASURY	72128	40400	0000	30,878.67	ILA Fica/Medicare Tax
03/29/2018	306427	83496	UNITED STATES TREASURY	72129	40400	0000	22,489.65	ILA Fica/Medicare Tax
03/29/2018	306428	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,990.20	Accrued Employer Fica Tax
03/29/2018	306429	84228	STATE OF LOUISIANA	72	25350	0008	508.32	Accrued Employer Fica Tax

03/29/2018	306430	70562	Trellis Company	72	25350	0010	383.38	Accrued Employer Fica Tax
03/29/2018	306431	83496	UNITED STATES TREASURY	72	25350	0003	365,728.66	Accrued Employer Fica Tax
03/29/2018	306432	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,563.12	Accrued Employer Fica Tax
03/29/2018	306525	65454	COMPASS BANK	72	28260	0000	1,350,000.00	Opeb Obligation
03/29/2018	306527	82494	A.J. HURT, JR., INC.	72129	46180	0000	60,283.45	Fuel
03/29/2018	306528	87542	AIRGAS USA, LLC	72900	47160	0000	53.98	Materials
03/29/2018	306529	88461	ALL AMERICAN POLY	72900	47160	0000	880.20	Materials
03/29/2018	306530	66103	APACHE OIL CO.	72900	47160	0000	1,629.12	Materials
03/29/2018	306531	84468	ARMENOFF, CANDICE R.	72129	43770	0000	125.25	Fees & Services
03/29/2018	306532	65065	AVILES ENGINEERING CORPORATION	72	13310	0000	3,249.90	Construction in Progress
03/29/2018	306533	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	712.92	Materials
03/29/2018	306534	71796	BEST CHOICE AUTO GLASS	72900	46230	0000	135.00	Vehicle Maint-Contractor
03/29/2018	306535	83257	BISCHOF, LAWRENCE E.	72846	41360	0000	159.85	Training Registration
03/29/2018	306535	83257	BISCHOF, LAWRENCE E.	72846	43811	0000	66.00	Professional License Fees
03/29/2018	306536	88402	BLACK & VEATCH CORPORATION	72842	43880	0000	17,137.01	Consulting Fees
03/29/2018	306537	81152	BRYANT, KASEY	72	11630	0000	942.00	Empl Expense And Travel Ad
03/29/2018	306538	65235	BUD GRIFFIN & ASSOCIATES	72900	46690	0000	47.00	Homeland Security-P & S
03/29/2018	306539	66942	BURGOON COMPANY	72900	47160	0000	98.20	Materials
03/29/2018	306540	66622	C & G WHOLESALE	72870	47160	0000	2,117.17	Materials
03/29/2018	306541	70866	CDW GOVERNMENT LLC	72	13310	0000	366.60	Construction in Progress
03/29/2018	306541	70866	CDW GOVERNMENT LLC	72128	47225	0000	175.00	Computer Equipment Purchases
03/29/2018	306541	70866	CDW GOVERNMENT LLC	72129	47225	0000	794.96	Computer Equipment Purchases
03/29/2018	306541	70866	CDW GOVERNMENT LLC	72842	47220	0000	397.51	Equipment Purchases Expensed
03/29/2018	306541	70866	CDW GOVERNMENT LLC	72842	47225	0000	1,373.13	Computer Equipment Purchases
03/29/2018	306541	70866	CDW GOVERNMENT LLC	72850	47225	0000	153.11	Computer Equipment Purchases
03/29/2018	306541	70866	CDW GOVERNMENT LLC	72853	47225	0000	334.24	Computer Equipment Purchases
03/29/2018	306541	70866	CDW GOVERNMENT LLC	72870	47225	0000	309.98	Computer Equipment Purchases
03/29/2018	306542	65740	CENTERPOINT ENERGY	72100	43161	0000	39.52	Utilities - Gas
03/29/2018	306542	65740	CENTERPOINT ENERGY	72888	43161	0000	511.52	Utilities - Gas
03/29/2018	306542	65740	CENTERPOINT ENERGY	72900	43161	0000	3,397.11	Utilities - Gas
03/29/2018	306543	65740	CENTERPOINT ENERGY	72870	43161	0000	27.19	Utilities - Gas
03/29/2018	306544	65740	CENTERPOINT ENERGY	72128	43161	0000	20.74	Utilities - Gas
03/29/2018	306545	72626	CHAPMAN, MATTHEW	72	11630	0000	942.00	Empl Expense And Travel Ad
03/29/2018	306546	88230	CHASESOURCE LP	72842	47760	0000	5,052.80	Temporary Agency Labor
03/29/2018	306547	83953	CHASTANG ENTERPRISES INC.	72900	46220	0000	339.02	Vehicle Maintenance - P&S
03/29/2018	306547	83953	CHASTANG ENTERPRISES INC.	72900	46230	0000	165.00	Vehicle Maint-Contractor
03/29/2018	306549	66624	DOW PIPE & FENCE SUPPLY COMPAN	72900	46410	0000	190.00	Building Maint. - P & S
03/29/2018	306550	86871	FEDERAL EXPRESS CORPORATION	72866	47210	0000	9.83	Postage
03/29/2018	306550	86871	FEDERAL EXPRESS CORPORATION	72900	47210	0000	13.60	Postage
03/29/2018	306551	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	1,163.65	Vehicle Maintenance - P&S
03/29/2018	306552	73489	GLOBAL WASTE SERVICES, LLC	72100	43770	0000	26,529.00	Fees & Services
03/29/2018	306552	73489	GLOBAL WASTE SERVICES, LLC	72111	43770	0000	24.00	Fees & Services
03/29/2018	306552	73489	GLOBAL WASTE SERVICES, LLC	72881	43770	0000	87.00	Fees & Services
03/29/2018	306552	73489	GLOBAL WASTE SERVICES, LLC	72888	43770	0000	1,130.00	Fees & Services
03/29/2018	306552	73489	GLOBAL WASTE SERVICES, LLC	72900	43770	0000	87.00	Fees & Services
03/29/2018	306553	65957	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	2,559.83	Wharf Maintenance-P & S
03/29/2018	306554	87649	HOME DEPOT U.S.A., INC.	72900	46560	0000	3.94	Road Maintenance- P & S
03/29/2018	306555	83003	HOSPITALITY CLEANING SOLUTIONS	72127	43770	0000	7,006.79	Fees & Services
03/29/2018	306555	83003	HOSPITALITY CLEANING SOLUTIONS	72131	43770	0000	7,616.99	Fees & Services
03/29/2018	306556	88618	ISBELL, ALEXANDRIA	72710	42610	0000	555.00	Dues & Memberships
03/29/2018	306556	88618	ISBELL, ALEXANDRIA	72710	42620	0000	57.62	Business Meals & Entertainment
03/29/2018	306557	65728	KINLOCH EQUIPMENT & SUPPLY INC	72900	46440	0000	903.05	Mach & Equip Maint.-P & S
03/29/2018	306558	66604	LOCKRIDGE PACKAGING, LLC	72888	47160	0000	64.50	Materials
03/29/2018	306558	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	257.02	Materials
03/29/2018	306559	80898	LinkedIn CORPORATION	72844	43860	0000	7,293.75	Fees For Online Services
03/29/2018	306560	88483	MANDL CONSULTING SERVICWA	72103	43880	0000	991.92	Consulting Fees
03/29/2018	306561	67446	MONUMENT CHEVROLET	72900	46220	0000	165.61	Vehicle Maintenance - P&S
03/29/2018	306562	88706	MORENO, EDWARD	72131	43770	0000	125.25	Fees & Services
03/29/2018	306563	84060	NATIONAL TRANSMISSION CO. INC.	72900	46230	0000	232.49	Vehicle Maint-Contractor
03/29/2018	306564	65420	NEELY'S TBA DEALERS SUPPLY	72900	46220	0000	149.00	Vehicle Maintenance - P&S
03/29/2018	306565	67905	NESTLE WATERS NORTH AMERICA	72820	47160	0000	8.23	Materials
03/29/2018	306566	73240	NINYO & MOORE GEOTECHNICAL	72	13310	0000	957.75	Construction in Progress
03/29/2018	306567	65843	RION N. HART, PH. D.	72870	40840	0000	225.00	Medical Testing
03/29/2018	306568	81186	RODD, SCOTT	72842	43770	0000	125.25	Fees & Services
03/29/2018	306569	82530	ST. ROSE, BIANCA	72892	42610	0000	195.00	Dues & Memberships
03/29/2018	306570	65062	TEJAS OFFICE PRODUCT, INC.	72841	47200	0000	620.00	Office Supplies
03/29/2018	306571	84106	THOMAS, JESSICA A.	72871	41960	0002	88.00	Travel
03/29/2018	306571	84106	THOMAS, JESSICA A.	72871	41960	0003	165.54	Travel
03/29/2018	306571	84106	THOMAS, JESSICA A.	72871	41960	0004	199.29	Travel
03/29/2018	306571	84106	THOMAS, JESSICA A.	72871	41960	0005	27.19	Travel
03/29/2018	306572	67316	TREVINO, BRENDA C.	72820	43811	0000	40.00	Professional License Fees
03/29/2018	306573	70756	U.S. HEALTHWORKS MEDICAL GROUP	72127	41390	0000	84.00	Safety Equipment
03/29/2018	306574	65136	UNION PACIFIC RAILROAD	72150	43770	0000	100.00	Fees & Services
03/29/2018	306575	88272	XL PARTS, LLC	72900	46220	0000	313.53	Vehicle Maintenance - P&S
03/29/2018	306576	172408	ZIESEMER, MICHAEL WAYNE	72	11630	0000	(869.23)	Empl Expense And Travel Ad
03/29/2018	306576	172408	ZIESEMER, MICHAEL WAYNE	72871	41960	0002	90.09	Travel
03/29/2018	306576	172408	ZIESEMER, MICHAEL WAYNE	72871	41960	0003	111.23	Travel
03/29/2018	306576	172408	ZIESEMER, MICHAEL WAYNE	72871	41960	0004	869.25	Travel
03/29/2018	306576	172408	ZIESEMER, MICHAEL WAYNE	72871	41960	0005	295.79	Travel
03/29/2018	790545	71076	WHITEHOUSE, WILLIAM	72	11630	0000	(1,500.00)	Empl Expense And Travel Ad
03/29/2018	790546	71112	WILLIAMS, SHANE M.	72	11630	0000	(1,800.00)	Empl Expense And Travel Ad
03/29/2018	DD	70999	BUCKLES, MAXINE	72892	41960	0001	543.96	Travel
03/29/2018	DD	70999	BUCKLES, MAXINE	72892	41960	0002	111.09	Travel
03/29/2018	DD	70999	BUCKLES, MAXINE	72892	41960	0003	23.80	Travel
03/29/2018	DD	70999	BUCKLES, MAXINE	72892	41960	0004	568.11	Travel
03/29/2018	DD	70999	BUCKLES, MAXINE	72892	41960	0005	92.41	Travel
03/29/2018	DD	65370	DAVIS, JEFF	72116	41960	0001	453.96	Travel

03/29/2018	DD	65370	DAVIS, JEFF	72116	41960	0002	39.99	Travel
03/29/2018	DD	88431	GAVIS, MICHAEL TYLER	72876	40840	0000	130.00	Medical Testing
03/29/2018	DD	88431	GAVIS, MICHAEL TYLER	72876	42620	0000	134.33	Business Meals & Entertainment
03/29/2018	DD	88431	GAVIS, MICHAEL TYLER	72876	43850	0000	44.02	Subscriptions & Publications
03/29/2018	DD	88431	GAVIS, MICHAEL TYLER	72876	47160	0000	11.99	Materials
03/29/2018	DD	66744	MARIACHER, RYAN	72129	41960	0000	20.00	Travel
03/29/2018	DD	71435	SHAVER, JESSICA	72851	41960	0002	54.06	Travel
03/29/2018	DD	71435	SHAVER, JESSICA	72851	42620	0000	232.32	Business Meals & Entertainment
03/29/2018	DD	71519	TANNER, R D	72815	41960	0002	54.69	Travel
03/29/2018	DD	71519	TANNER, R D	72815	42620	0000	365.61	Business Meals & Entertainment
03/30/2018	306526	66450	BANK OF AMERICA NA	7280	26500	0003	250,250.00	Accr Int Pay I & R Fund Bd
						Monthly Total	**20,964,094.99**	
04/03/2018	306577	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(127,574.15)	Accrued Employer Fica Tax
04/03/2018	306577	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(59,385.52)	Accrued Employer Fica Tax
04/03/2018	306577	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	26,010.72	ILA Terminal Maintenance-Labor
04/03/2018	306577	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	1,312.00	ILA Road Activity
04/03/2018	306577	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	1,584.00	ILA Road Activity
04/03/2018	306577	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	432.00	ILA Road Activity
04/03/2018	306577	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	5,278.85	ILA Road Activity
04/03/2018	306577	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,302.90	ILA Road Activity
04/03/2018	306577	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	81,601.06	ILA Road Activity
04/03/2018	306577	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,711.52	ILA Road Activity
04/03/2018	306577	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	45,212.41	ILA Empty Yard Activity
04/03/2018	306577	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	6,388.21	ILA Vessel Activity
04/03/2018	306577	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	162,473.41	ILA Vessel Activity
04/03/2018	306577	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	24,582.04	ILA Vessel Activity
04/03/2018	306577	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	16,596.50	ILA Vessel Activity
04/03/2018	306577	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	5,227.50	ILA Bus Driver Payroll
04/03/2018	306577	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	7,288.60	ILA Yard Services
04/03/2018	306577	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	12,229.10	ILA Yard Services
04/03/2018	306577	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	30,947.23	ILA Yard Services
04/03/2018	306577	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,570.45	ILA Yard Services
04/03/2018	306577	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,664.45	ILA Yard Services
04/03/2018	306577	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	5,576.10	ILA Yard Services
04/03/2018	306577	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	5,109.05	ILA Yard Services
04/03/2018	306577	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,148.80	ILA Yard Services
04/03/2018	306577	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,364.85	ILA Yard Services
04/03/2018	306577	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	355.50	ILA Yard Services
04/03/2018	306577	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	860.00	ILA VacationTime
04/03/2018	306577	66143	WEST GULF MARITIME ASSOCIATION	72128	40140	0425	1,748.80	ILA Funeral Time
04/03/2018	306577	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	6,939.36	ILA Non-Productive Labor
04/03/2018	306577	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,412.00	ILA Road Activity
04/03/2018	306577	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	6,984.40	ILA Road Activity
04/03/2018	306577	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	75,566.22	ILA Road Activity
04/03/2018	306577	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	7,498.14	ILA Road Activity
04/03/2018	306577	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1024	223.20	ILA Road Activity
04/03/2018	306577	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	2,460.00	ILA Road Activity
04/03/2018	306577	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	127,827.53	ILA Vessel Activity
04/03/2018	306577	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	11,389.05	ILA Vessel Activity
04/03/2018	306577	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	4,079.50	ILA Bus Driver Payroll
04/03/2018	306577	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	288.00	ILA Yard Services
04/03/2018	306577	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	5,916.25	ILA Yard Services
04/03/2018	306577	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	393.95	ILA Yard Services
04/03/2018	306577	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	6,429.34	ILA Yard Services
04/03/2018	306577	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,635.08	ILA Yard Services
04/03/2018	306577	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	145.20	ILA Yard Services
04/03/2018	306577	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	5,266.52	ILA Yard Services
04/03/2018	306577	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	33,559.68	ILA Yard Services
04/03/2018	306577	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	4,469.00	ILA Yard Services
04/03/2018	306577	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	4,851.09	ILA Yard Services
04/03/2018	306577	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	985.44	ILA Yard Services
04/03/2018	306577	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,423.20	ILA VacationTime
04/03/2018	306577	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	962.38	ILA Non-Productive Labor
04/03/2018	306578	71164	AMEGY BANK	72411	26500	0000	1,547,653.14	Accr Int Pay I & R Fund Bd
04/03/2018	306578	71164	AMEGY BANK	72412	26500	0000	382,375.00	Accr Int Pay I & R Fund Bd
04/03/2018	306578	71164	AMEGY BANK	72413	26500	0000	522,567.95	Accr Int Pay I & R Fund Bd
04/03/2018	306579	67245	THE BANK OF NEW YORK MELLON	72338	26500	0000	491,000.00	Accr Int Pay I & R Fund Bd
04/03/2018	306579	67245	THE BANK OF NEW YORK MELLON	72401	26500	0000	5,361,040.63	Accr Int Pay I & R Fund Bd
04/03/2018	306579	67245	THE BANK OF NEW YORK MELLON	72404	26500	0000	183,500.00	Accr Int Pay I & R Fund Bd
04/03/2018	306579	67245	THE BANK OF NEW YORK MELLON	72405	26500	0000	299,125.00	Accr Int Pay I & R Fund Bd
04/03/2018	306579	67245	THE BANK OF NEW YORK MELLON	72406	26500	0000	671,031.25	Accr Int Pay I & R Fund Bd
04/03/2018	306579	67245	THE BANK OF NEW YORK MELLON	72407	26500	0000	3,698,500.00	Accr Int Pay I & R Fund Bd
04/03/2018	306579	67245	THE BANK OF NEW YORK MELLON	72408	26500	0000	2,141,625.00	Accr Int Pay I & R Fund Bd
04/03/2018	306579	67245	THE BANK OF NEW YORK MELLON	72409	26500	0000	450,943.75	Accr Int Pay I & R Fund Bd
04/03/2018	306579	67245	THE BANK OF NEW YORK MELLON	72410	26500	0000	773,843.75	Accr Int Pay I & R Fund Bd
04/03/2018	306591	67114	AIRPLUS INTERNATIONAL, INC.	72129	41960	0001	409.60	Travel
04/03/2018	306591	67114	AIRPLUS INTERNATIONAL, INC.	72806	41960	0001	697.60	Travel
04/03/2018	306591	67114	AIRPLUS INTERNATIONAL, INC.	72842	41960	0001	990.57	Travel
04/03/2018	306591	67114	AIRPLUS INTERNATIONAL, INC.	72866	41960	0001	392.96	Travel
04/03/2018	306591	67114	AIRPLUS INTERNATIONAL, INC.	72871	41960	0001	908.96	Travel
04/04/2018	306593	88430	ABSHIER, CHRISTA L.	72835	41960	0002	109.93	Travel
04/04/2018	306593	88430	ABSHIER, CHRISTA L.	72835	42620	0000	40.00	Business Meals & Entertainment
04/04/2018	306593	88430	ABSHIER, CHRISTA L.	72835	47770	0000	214.09	Annual Picnic
04/04/2018	306594	66545	AMERICAN SOCIETY OF SAFETY ENG	72859	42610	0000	185.00	Dues & Memberships

04/04/2018	306595	88175	COGENT INFOTECH CORPORATION	72842	43880	0000	35,000.00	Consulting Fees
04/04/2018	306596	73408	COPELAND, DAVID L.	72131	43811	0000	30.00	Professional License Fees
04/04/2018	306597	80825	CORONADO, FRANCISCO R.	72844	40435	0000	402.00	Retiree Benefits
04/04/2018	306598	66104	DEISCH, SHANNA	72131	43811	0000	302.79	Professional License Fees
04/04/2018	306599	84382	DUNCAN, CURTIS E.	72806	41960	0002	86.54	Travel
04/04/2018	306599	84382	DUNCAN, CURTIS E.	72806	43770	0000	56.26	Fees & Services
04/04/2018	306599	84382	DUNCAN, CURTIS E.	72810	42620	0000	24.47	Business Meals & Entertainment
04/04/2018	306599	84382	DUNCAN, CURTIS E.	72833	47160	0000	76.08	Materials
04/04/2018	306599	84382	DUNCAN, CURTIS E.	72843	41960	0002	30.00	Travel
04/04/2018	306599	84382	DUNCAN, CURTIS E.	72854	41960	0002	20.00	Travel
04/04/2018	306599	84382	DUNCAN, CURTIS E.	72858	41960	0002	27.00	Travel
04/04/2018	306600	66019	GIGNAC, FONDA	72844	41960	0003	5.00	Travel
04/04/2018	306600	66019	GIGNAC, FONDA	72844	41960	0004	458.74	Travel
04/04/2018	306600	66019	GIGNAC, FONDA	72844	41960	0005	58.11	Travel
04/04/2018	306601	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	7.50	Vehicle Maint-Contractor
04/04/2018	306602	66050	HARRIS COUNTY TREASURER	72131	46460	0000	360.00	Mach & Equip Maint.-Contractor
04/04/2018	306603	88714	HARRIS, ILANA	72854	43770	0000	125.25	Fees & Services
04/04/2018	306604	70077	HAYNES AND BOONE LLP	72850	43830	0000	3,818.50	Legal Fees
04/04/2018	306605	70092	HENRY, EDWIN	72844	40435	0000	402.00	Retiree Benefits
04/04/2018	306606	88715	HOWELL PHILLIP	72842	41365	0000	795.00	Seminar/Conf. Registration
04/04/2018	306606	88715	HOWELL PHILLIP	72842	41960	0001	261.96	Travel
04/04/2018	306606	88715	HOWELL PHILLIP	72842	41960	0002	38.40	Travel
04/04/2018	306606	88715	HOWELL PHILLIP	72842	41960	0003	33.04	Travel
04/04/2018	306606	88715	HOWELL PHILLIP	72842	41960	0004	458.74	Travel
04/04/2018	306606	88715	HOWELL PHILLIP	72842	41960	0005	73.23	Travel
04/04/2018	306607	70169	LOEHR, CEYLON	72844	40435	0000	402.00	Retiree Benefits
04/04/2018	306608	88570	MERCER	72844	43880	0000	45,000.00	Consulting Fees
04/04/2018	306609	70942	McGRIFF, SEIBELS & WILLIAMS, I	72850	43811	0000	91.00	Professional License Fees
04/04/2018	306610	67905	NESTLE WATERS NORTH AMERICA	72140	47160	0000	32.38	Materials
04/04/2018	306610	67905	NESTLE WATERS NORTH AMERICA	72870	47160	0000	99.72	Materials
04/04/2018	306611	84156	NORTHERN SAFETY & INDUSTRIAL	72131	41390	0000	5,702.96	Safety Equipment
04/04/2018	306612	83980	NORTHLINE NC LLC	72127	46440	0315	6,125.00	Mach & Equip Maint.-P & S
04/04/2018	306613	85444	PASADENA MAC HAIK FORD LTD	72131	46220	1060	910.78	Vehicle Maintenance - P&S
04/04/2018	306614	66374	PPG ARCHITECTURAL FINISHES, IN	72900	46570	0000	2,210.40	Road Maintenance - Contractor
04/04/2018	306615	81067	PURDUE, JOSEPH	72882	43770	0000	125.25	Fees & Services
04/04/2018	306616	9807300	PYLANT, ELIZABETH A.	72844	40435	0000	402.00	Retiree Benefits
04/04/2018	306617	73017	RAILWORKS TRACK SYSTEMS, INC.	72900	46300	0000	20,720.70	Railroad Maintenance-Contracto
04/04/2018	306618	65024	RICHARD J. SCHIEFELBEIN	72813	43880	0000	3,125.00	Consulting Fees
04/04/2018	306619	88695	ROBIE, REBECCA	72844	41960	0002	49.98	Travel
04/04/2018	306619	88695	ROBIE, REBECCA	72844	42710	0000	366.08	Employee Special Events
04/04/2018	306620	99000	Reyes Sr., Theodore	72844	40435	0000	402.00	Retiree Benefits
04/04/2018	306621	88716	SACKETT, DANNY	72131	43770	0000	125.25	Fees & Services
04/04/2018	306622	72795	SAFETY SHOE DISTRIBUTORS, LLP	72127	41390	0000	300.00	Safety Equipment
04/04/2018	306622	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	146.00	Safety Equipment
04/04/2018	306622	72795	SAFETY SHOE DISTRIBUTORS, LLP	72854	41390	0000	120.00	Safety Equipment
04/04/2018	306622	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	446.00	Safety Equipment
04/04/2018	306623	65036	SAM'S CLUB DIRECT	72835	42710	0000	97.70	Employee Special Events
04/04/2018	306624	88717	SHAMBRA, JDESSICA	72820	43770	0000	125.25	Fees & Services
04/04/2018	306625	71172	SIGN-UPS AND BANNERS CORPORATI	72131	43770	0000	660.25	Fees & Services
04/04/2018	306627	9858200	SNAPKA, DARRYL	72844	40435	0000	402.00	Retiree Benefits
04/04/2018	306628	66218	TEXAS COMMISSION ON	72854	43770	0000	86.25	Fees & Services
04/04/2018	306629	66899	TEXAS PLUMBING SUPPLY	72131	46410	1068	895.48	Building Maint. - P & S
04/04/2018	306630	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	378.00	Fees & Services
04/04/2018	306631	88707	TEXAS WORKFORCE COMMISSION	72870	43860	0000	30.00	Fees For Online Services
04/04/2018	306632	88718	THOMPSON, URAL	72820	43770	0000	125.25	Fees & Services
04/04/2018	306633	84006	TOLORIA M ALLEN	72806	43880	0000	2,800.00	Consulting Fees
04/04/2018	306634	65119	TRIPLE-S STEEL SUPPLY CO.	72900	46440	0000	95.04	Mach & Equip Maint.-P & S
04/04/2018	306634	65119	TRIPLE-S STEEL SUPPLY CO.	72900	46610	0000	1,383.86	Wharf Maintenance-P & S
04/04/2018	306635	65122	TURNER COLLIE & BRADEN, INC.	72	75100	0000	196,831.68	Contribution to State or L
04/04/2018	306636	65125	TURTLE & HUGHES INC	72900	46690	0000	184.80	Homeland Security-P & S
04/04/2018	306636	65125	TURTLE & HUGHES INC	72900	47160	0000	884.40	Materials
04/04/2018	306637	70669	TYLER, KERRI	72844	40435	0000	562.50	Retiree Benefits
04/04/2018	306638	65147	UNIVERSAL PLUMBING SUPPLY	72900	46500	0000	660.00	Maint Other Than Eqp-P&S
04/04/2018	306639	86823	VARIDESK,LLC	72849	47200	0000	455.00	Office Supplies
04/04/2018	306640	86884	Victor Hagler	72844	40435	0000	402.00	Retiree Benefits
04/04/2018	306641	83371	WASTEWATERTRANSPORTSERVICES	72854	43770	0000	1,950.00	Fees & Services
04/04/2018	306642	88272	XL PARTS, LLC	72900	46220	0000	4.70	Vehicle Maintenance - P&S
04/04/2018	306643	83090	YARD MULE SPECIALISTS, INC.	72131	46440	1055	557.92	Mach & Equip Maint.-P & S
04/05/2018	306644	940000	WILHELMSEN SHIPS SERVICE	72	25220	0000	367.07	Refund Of Credit Invoices
04/06/2018	306107	88656	BLANCHARD CONTRACTORS, INC	72100	43820	0000	(25,000.00)	Judgments And Settlements
04/06/2018	306580	87010	DEPARTMENT OF ECONOMIC SECURIT	72	25350	0008	243.90	Accrued Employer Fica Tax
04/06/2018	306581	66345	I.L.A. C.O.P.E.	72	25350	0009	170.91	Accrued Employer Fica Tax
04/06/2018	306582	88509	MISSISSIPPI DEPT. OF HUMAN SER	72	25350	0008	152.32	Accrued Employer Fica Tax
04/06/2018	306583	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	711.54	Accrued Employer Fica Tax
04/06/2018	306584	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
04/06/2018	306585	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	3,789.44	Accrued Employer Fica Tax
04/06/2018	306586	66468	UNITED STATES TREASURY	72	25350	0011	207.69	Accrued Employer Fica Tax
04/06/2018	306587	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Fica Tax
04/06/2018	306588	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
04/06/2018	306589	83496	UNITED STATES TREASURY	72	25350	0003	265,292.16	Accrued Employer Fica Tax
04/06/2018	306590	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	152.31	Accrued Employer Fica Tax
04/06/2018	306592	83496	UNITED STATES TREASURY	72	25350	0002	127,574.15	Accrued Employer Fica Tax
04/06/2018	306592	83496	UNITED STATES TREASURY	72	25350	0003	59,385.52	Accrued Employer Fica Tax
04/06/2018	306592	83496	UNITED STATES TREASURY	72127	40400	0000	1,989.87	ILA Fica/Medicare Tax
04/06/2018	306592	83496	UNITED STATES TREASURY	72128	40400	0000	34,004.61	ILA Fica/Medicare Tax
04/06/2018	306592	83496	UNITED STATES TREASURY	72129	40400	0000	23,391.04	ILA Fica/Medicare Tax
04/09/2018	306325	88280	PETROSYS SOLUTIONS INC.	72	13310	0000	(14,749.44)	Construction in Progress

04/09/2018	306325	88280	PETROSYS SOLUTIONS INC.	72	25110	0001	25,499.44	Accounts Payable-General
04/09/2018	306325	88280	PETROSYS SOLUTIONS INC.	72842	43770	0000	(36,249.44)	Fees & Services
04/10/2018	306645	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(98,208.83)	Accrued Employer Fica Tax
04/10/2018	306645	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(49,155.74)	Accrued Employer Fica Tax
04/10/2018	306645	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	23,179.35	ILA Terminal Maintenance-Labor
04/10/2018	306645	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	1,312.00	ILA Road Activity
04/10/2018	306645	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	1,584.00	ILA Road Activity
04/10/2018	306645	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	270.00	ILA Road Activity
04/10/2018	306645	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	3,906.28	ILA Road Activity
04/10/2018	306645	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	5,366.42	ILA Road Activity
04/10/2018	306645	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	70,852.37	ILA Road Activity
04/10/2018	306645	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	3,594.81	ILA Road Activity
04/10/2018	306645	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	57,580.66	ILA Empty Yard Activity
04/10/2018	306645	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	98,466.28	ILA Vessel Activity
04/10/2018	306645	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	18,196.54	ILA Vessel Activity
04/10/2018	306645	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	8,966.26	ILA Vessel Activity
04/10/2018	306645	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,977.00	ILA Bus Driver Payroll
04/10/2018	306645	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	3,633.94	ILA Yard Services
04/10/2018	306645	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	9,952.13	ILA Yard Services
04/10/2018	306645	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	14,841.99	ILA Yard Services
04/10/2018	306645	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	1,539.44	ILA Yard Services
04/10/2018	306645	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,217.25	ILA Yard Services
04/10/2018	306645	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	4,508.71	ILA Yard Services
04/10/2018	306645	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	8,553.75	ILA Yard Services
04/10/2018	306645	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	4,907.28	ILA Yard Services
04/10/2018	306645	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,523.10	ILA Yard Services
04/10/2018	306645	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	675.40	ILA Yard Services
04/10/2018	306645	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	576.00	ILA VacationTime
04/10/2018	306645	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424	16,687.20	ILA Holiday Time
04/10/2018	306645	66143	WEST GULF MARITIME ASSOCIATION	72128	40170	0427	1,728.00	ILA Training
04/10/2018	306645	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	8,838.98	ILA Non-Productive Labor
04/10/2018	306645	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,774.40	ILA Road Activity
04/10/2018	306645	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	6,019.52	ILA Road Activity
04/10/2018	306645	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	61,332.74	ILA Road Activity
04/10/2018	306645	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,071.94	ILA Road Activity
04/10/2018	306645	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,968.00	ILA Road Activity
04/10/2018	306645	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	121,674.15	ILA Vessel Activity
04/10/2018	306645	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	11,126.96	ILA Vessel Activity
04/10/2018	306645	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	4,130.75	ILA Bus Driver Payroll
04/10/2018	306645	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	144.00	ILA Yard Services
04/10/2018	306645	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,067.50	ILA Yard Services
04/10/2018	306645	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	5,161.74	ILA Yard Services
04/10/2018	306645	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,081.83	ILA Yard Services
04/10/2018	306645	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	36.00	ILA Yard Services
04/10/2018	306645	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	3,518.10	ILA Yard Services
04/10/2018	306645	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	12,681.81	ILA Yard Services
04/10/2018	306645	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	3,493.98	ILA Yard Services
04/10/2018	306645	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,127.33	ILA Yard Services
04/10/2018	306645	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,651.00	ILA Yard Services
04/10/2018	306645	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,152.00	ILA VacationTime
04/10/2018	306645	66143	WEST GULF MARITIME ASSOCIATION	72129	40130	1019	11,459.60	ILA Holiday Time
04/10/2018	306645	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	360.00	ILA Training
04/10/2018	306645	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	3,090.53	ILA Non-Productive Labor
04/10/2018	306652	82494	A.J. HURT, JR., INC.	72128	46180	0000	48,113.63	Fuel
04/10/2018	306653	68406	AABBOTT-MICHELLI TECHNOLOGIES	72128	46460	0373	356.25	Mach & Equip Maint.-Contractor
04/10/2018	306653	68406	AABBOTT-MICHELLI TECHNOLOGIES	72131	46460	0373	356.25	Mach & Equip Maint.-Contractor
04/10/2018	306654	86592	ACCURATE METER & BACKFLOW	72131	43770	0000	6,095.00	Fees & Services
04/10/2018	306655	71990	ACTION GLASS	72127	46440	0347	242.56	Mach & Equip Maint.-P & S
04/10/2018	306655	71990	ACTION GLASS	72127	46440	0386	596.20	Mach & Equip Maint.-P & S
04/10/2018	306656	66078	ALL AMERICA SALES CORPORATION	72900	46220	0000	2,475.38	Vehicle Maintenance - P&S
04/10/2018	306657	66560	AMERICAN BAR ASSOCIATION	72843	42610	0000	301.00	Dues & Memberships
04/10/2018	306658	66103	APACHE OIL CO.	72900	47160	0000	1,916.01	Materials
04/10/2018	306659	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0300	12.12	Mach & Equip Maint.-P & S
04/10/2018	306660	66151	AT&T	72842	43200	0000	5,959.12	Telephone
04/10/2018	306661	83285	BAKERCORP	72854	43770	0000	738.92	Fees & Services
04/10/2018	306662	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	172.28	Materials
04/10/2018	306663	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46440	0347	9,700.00	Mach & Equip Maint.-P & S
04/10/2018	306664	71796	BEST CHOICE AUTO GLASS	72900	46230	0000	270.00	Vehicle Maint-Contractor
04/10/2018	306665	88656	BLANCHARD CONTRACTORS, INC	72100	43820	0000	25,000.00	Judgments And Settlements
04/10/2018	306666	88176	BRIGGS EQUIPMENT	72127	46440	0347	173.22	Mach & Equip Maint.-P & S
04/10/2018	306666	88176	BRIGGS EQUIPMENT	72127	46440	0350	124.38	Mach & Equip Maint.-P & S
04/10/2018	306666	88176	BRIGGS EQUIPMENT	72131	45570	0000	15,133.95	Equipment Rental
04/10/2018	306667	9300000	BROWN JR, JIMMIE D.	72131	41960	0002	131.84	Travel
04/10/2018	306667	9300000	BROWN JR, JIMMIE D.	72131	41960	0003	19.16	Travel
04/10/2018	306667	9300000	BROWN JR, JIMMIE D.	72131	41960	0005	63.03	Travel
04/10/2018	306667	9300000	BROWN JR, JIMMIE D.	72131	43200	0000	90.00	Telephone
04/10/2018	306668	83430	BUCHANAN, JAMES M.	72900	41360	0000	85.00	Training Registration
04/10/2018	306669	71599	BUCK, WILLIAM R.	72	11630	0000	1,850.00	Empl Expense And Travel Ad
04/10/2018	306670	65235	BUD GRIFFIN & ASSOCIATES	72842	47160	0000	1,028.00	Materials
04/10/2018	306671	66942	BURGOON COMPANY	72127	46440	0315	3,623.79	Mach & Equip Maint.-P & S
04/10/2018	306671	66942	BURGOON COMPANY	72900	41390	0000	36.58	Safety Equipment
04/10/2018	306671	66942	BURGOON COMPANY	72900	47160	0000	315.90	Materials
04/10/2018	306672	85586	BUSINESS WIRE	72856	43860	0000	6,250.00	Fees For Online Services
04/10/2018	306673	66622	C & G WHOLESALE	72870	47160	0000	187.00	Materials
04/10/2018	306674	88569	CAL-JUNE INC	72881	47160	0000	1,517.86	Materials
04/10/2018	306675	87610	CAPP INC.	72127	46440	0315	3,300.00	Mach & Equip Maint.-P & S
04/10/2018	306676	66844	CARRIER ENTERPRISE	72900	46410	0000	122.03	Building Maint. - P & S

04/10/2018	306677	81021	CAVALLO ENERGY TEXAS LLC	72100	43162	0000	22,277.01	Utilities - Electricity
04/10/2018	306677	81021	CAVALLO ENERGY TEXAS LLC	72101	43162	0000	1,197.75	Utilities - Electricity
04/10/2018	306677	81021	CAVALLO ENERGY TEXAS LLC	72105	43162	0000	2,384.23	Utilities - Electricity
04/10/2018	306677	81021	CAVALLO ENERGY TEXAS LLC	72108	43162	0000	2,574.50	Utilities - Electricity
04/10/2018	306677	81021	CAVALLO ENERGY TEXAS LLC	72111	43162	0000	610.90	Utilities - Electricity
04/10/2018	306677	81021	CAVALLO ENERGY TEXAS LLC	72114	43162	0000	498.03	Utilities - Electricity
04/10/2018	306677	81021	CAVALLO ENERGY TEXAS LLC	72118	43162	0000	8,761.14	Utilities - Electricity
04/10/2018	306677	81021	CAVALLO ENERGY TEXAS LLC	72128	43162	0000	106,323.85	Utilities - Electricity
04/10/2018	306677	81021	CAVALLO ENERGY TEXAS LLC	72129	43162	0000	78,850.22	Utilities - Electricity
04/10/2018	306677	81021	CAVALLO ENERGY TEXAS LLC	72130	43162	0000	253.36	Utilities - Electricity
04/10/2018	306677	81021	CAVALLO ENERGY TEXAS LLC	72134	43162	0000	3,847.00	Utilities - Electricity
04/10/2018	306677	81021	CAVALLO ENERGY TEXAS LLC	72854	43162	0000	6.02	Utilities - Electricity
04/10/2018	306677	81021	CAVALLO ENERGY TEXAS LLC	72870	43162	0000	3,796.30	Utilities - Electricity
04/10/2018	306677	81021	CAVALLO ENERGY TEXAS LLC	72881	43162	0000	885.39	Utilities - Electricity
04/10/2018	306677	81021	CAVALLO ENERGY TEXAS LLC	72888	43162	0000	6,173.58	Utilities - Electricity
04/10/2018	306677	81021	CAVALLO ENERGY TEXAS LLC	72900	43162	0000	2,173.99	Utilities - Electricity
04/10/2018	306678	65545	CH2M HILL INC.	72	13310	0000	29,353.88	Construction in Progress
04/10/2018	306679	65410	CITY OF HOUSTON	72100	43160	0000	6,319.69	Utilities - Water
04/10/2018	306679	65410	CITY OF HOUSTON	72101	43160	0000	2,659.81	Utilities - Water
04/10/2018	306680	65254	CITY OF LA PORTE	72140	43770	0000	2,262.98	Fees & Services
04/10/2018	306681	70865	CLEAN HARBORS ENVIRONMENTAL SE	72127	44960	0000	3,937.50	Environmental Related Cost
04/10/2018	306682	72197	COASTAL WELDING SUPPLY INC	72127	45570	0000	803.60	Equipment Rental
04/10/2018	306682	72197	COASTAL WELDING SUPPLY INC	72127	46410	0362	87.68	Building Maint. - P & S
04/10/2018	306682	72197	COASTAL WELDING SUPPLY INC	72127	46440	0300	169.14	Mach & Equip Maint.-P & S
04/10/2018	306682	72197	COASTAL WELDING SUPPLY INC	72127	46440	0350	142.65	Mach & Equip Maint.-P & S
04/10/2018	306682	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	151.64	Maint Other Than Eqp-P&S
04/10/2018	306683	66027	COBB, FENDLEY & ASSOCIATES, IN	72	13310	0000	11,678.05	Construction in Progress
04/10/2018	306684	65487	COX HARDWARE & LUMBER	72900	46410	0000	79.23	Building Maint. - P & S
04/10/2018	306685	70924	CRANE TECH SOLUTIONS, L.L.C.	72127	46440	0315	14,745.13	Mach & Equip Maint.-P & S
04/10/2018	306686	88723	DALESSANDRO, KENNETH.	72140	43811	0000	85.00	Professional License Fees
04/10/2018	306687	65539	DANNENBAUM ENGINEERING CORP.	72	11350	0000	471.75	Damage Claim In Progress
04/10/2018	306687	65539	DANNENBAUM ENGINEERING CORP.	72	11350	0000	11,394.87	Damage Claim In Progress
04/10/2018	306687	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	7,362.50	Construction in Progress
04/10/2018	306687	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	1,049.64	Construction in Progress
04/10/2018	306688	86787	DARR EQUIPMENT CO OF HOUSTON	72127	46440	0386	99.71	Mach & Equip Maint.-P & S
04/10/2018	306689	71417	DOGGETT HEAVY MACHINERY SERVIC	72900	46440	0000	1,030.06	Mach & Equip Maint.-P & S
04/10/2018	306690	67979	DOLA OMONIRA	72820	42610	0000	159.00	Dues & Memberships
04/10/2018	306691	87651	EAST FREEWAY CHEVRON	72900	46230	0000	7.00	Vehicle Maint-Contractor
04/10/2018	306692	88724	ENGLAND, TIM	72140	43811	0000	87.17	Professional License Fees
04/10/2018	306693	86871	FEDERAL EXPRESS CORPORATION	72839	47210	0000	78.59	Postage
04/10/2018	306694	66888	FMW DISTRIBUTORS, INC.	72127	46440	0315	2,509.50	Mach & Equip Maint.-P & S
04/10/2018	306694	66888	FMW DISTRIBUTORS, INC.	72900	46610	0000	736.00	Wharf Maintenance-P & S
04/10/2018	306694	66888	FMW DISTRIBUTORS, INC.	72900	47160	0000	60.00	Materials
04/10/2018	306695	65822	FREEPORT STREET PARTS SUPPLY	72900	46220	0000	3,680.64	Vehicle Maintenance - P&S
04/10/2018	306696	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	250.83	Vehicle Maintenance - P&S
04/10/2018	306697	88438	FUGRO USA LAND, INC.	72	13310	0000	6,959.35	Construction in Progress
04/10/2018	306698	65832	FUSECO INC.	72127	46440	0300	620.16	Mach & Equip Maint.-P & S
04/10/2018	306699	70902	G & K SERVICES, INC.	72127	43770	0000	1,543.73	Fees & Services
04/10/2018	306699	70902	G & K SERVICES, INC.	72131	43770	0000	1,383.70	Fees & Services
04/10/2018	306699	70902	G & K SERVICES, INC.	72900	43770	0000	881.02	Fees & Services
04/10/2018	306700	73489	GLOBAL WASTE SERVICES, LLC	72129	43770	0000	1,282.00	Fees & Services
04/10/2018	306700	73489	GLOBAL WASTE SERVICES, LLC	72854	43770	0000	9,185.00	Fees & Services
04/10/2018	306701	71530	GRANT THORNTON, LLP	72846	43770	0000	90,000.00	Fees & Services
04/10/2018	306702	65957	GRAYBAR ELECTRIC CO. INC.	72131	46410	1067	11,357.12	Building Maint. - P & S
04/10/2018	306702	65957	GRAYBAR ELECTRIC CO. INC.	72131	47160	0000	306.06	Materials
04/10/2018	306702	65957	GRAYBAR ELECTRIC CO. INC.	72900	46440	0000	263.88	Mach & Equip Maint.-P & S
04/10/2018	306703	67209	GULF COAST WASTE DISPOSAL	72129	44980	0000	3,840.84	Enviro Products-Supply & Svcs
04/10/2018	306704	66067	HARRIS ENGINE & GRINDING	72900	46230	0000	250.00	Vehicle Maint-Contractor
04/10/2018	306705	88432	HENRIQUEZ, LAURA R.	72	11630	0000	875.00	Empl Expense And Travel Ad
04/10/2018	306706	87649	HOME DEPOT U.S.A., INC.	72900	46560	0000	65.72	Road Maintenance- P & S
04/10/2018	306707	66300	HVJ ASSOCIATES, INC.	72127	46570	0000	58,285.00	Road Maintenance - Contractor
04/10/2018	306708	66998	ICHI-BAN TROPHY & ENGRAVING	72870	47160	0000	51.60	Materials
04/10/2018	306709	87118	INSCO DISTRIBUTING, INC.	72900	46690	0000	171.67	Homeland Security-P & S
04/10/2018	306710	71895	INTER ASSN. OF EMERGENCY MANAG	72858	42610	0000	190.00	Dues & Memberships
04/10/2018	306711	86195	JAMMERS AUTO BODY, INC.	72900	46230	0000	974.17	Vehicle Maint-Contractor
04/10/2018	306712	70845	JIMENEZ, NOE	72900	42610	0000	85.00	Dues & Memberships
04/10/2018	306713	66795	JOHNSON SUPPLY	72127	46410	0000	25.38	Building Maint. - P & S
04/10/2018	306713	66795	JOHNSON SUPPLY	72900	46410	0000	345.12	Building Maint. - P & S
04/10/2018	306713	66795	JOHNSON SUPPLY	72900	46440	0000	342.43	Mach & Equip Maint.-P & S
04/10/2018	306713	66795	JOHNSON SUPPLY	72900	46610	0000	70.57	Wharf Maintenance-P & S
04/10/2018	306714	66866	KLOTZ ASSOCIATES INC.	72	13310	0000	8,268.70	Construction in Progress
04/10/2018	306715	66382	KONECRANES INC.	72	25110	0001	(8,480.46)	Accounts Payable-General
04/10/2018	306715	66382	KONECRANES INC.	72127	46440	0315	17,786.16	Mach & Equip Maint.-P & S
04/10/2018	306716	66604	LOCKRIDGE PACKAGING, LLC	72140	47160	0000	100.00	Materials
04/10/2018	306716	66604	LOCKRIDGE PACKAGING, LLC	72888	47160	0000	592.64	Materials
04/10/2018	306716	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	8,237.00	Materials
04/10/2018	306717	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72820	43880	0000	5,750.00	Consulting Fees
04/10/2018	306718	83145	LOPEZ, DAVID	72	11630	0000	1,500.00	Empl Expense And Travel Ad
04/10/2018	306719	88174	MANAGEFORCE	72842	43880	0000	4,950.00	Consulting Fees
04/10/2018	306720	83657	MANN, BRUCE	72813	41365	0000	525.00	Seminar/Conf. Registration
04/10/2018	306720	83657	MANN, BRUCE	72813	41960	0002	593.50	Travel
04/10/2018	306720	83657	MANN, BRUCE	72813	41960	0004	1,199.81	Travel
04/10/2018	306721	87611	MARINE TEKNO SERVICES LLC	72127	46440	0315	4,567.00	Mach & Equip Maint.-P & S
04/10/2018	306721	87611	MARINE TEKNO SERVICES LLC	72127	46500	0000	22,066.69	Maint Other Than Eqp-P&S
04/10/2018	306722	73504	MASSEY SERVICES, INC.	72888	43770	0000	1,150.00	Fees & Services
04/10/2018	306723	88654	MECHAFAB INDUSTRIES LLC	72127	46500	0349	4,161.00	Maint Other Than Eqp-P&S
04/10/2018	306724	85546	MEDIC FIRST AID INTERNATIONAL,	72851	41390	0000	2,821.65	Safety Equipment

04/10/2018	306725	88725	MOLINA, ANTONIO	72870	41960	0002	13.84	Travel
04/10/2018	306726	67446	MONUMENT CHEVROLET	72127	46220	0352	451.30	Vehicle Maintenance - P&S
04/10/2018	306727	83892	MORPHO TRUST USA, LLC	72851	43770	0000	125.25	Fees & Services
04/10/2018	306728	83892	MORPHO TRUST USA, LLC	72849	43770	0000	125.25	Fees & Services
04/10/2018	306729	67905	NESTLE WATERS NORTH AMERICA	72128	43770	0000	471.19	Fees & Services
04/10/2018	306729	67905	NESTLE WATERS NORTH AMERICA	72820	47160	0000	7.24	Materials
04/10/2018	306730	81736	NETSYNC NETWORK SOLUTIONS	72871	47220	0000	699.84	Equipment Purchases Expensed
04/10/2018	306731	84156	NORTHERN SAFETY & INDUSTRIAL	72127	41390	0000	641.02	Safety Equipment
04/10/2018	306731	84156	NORTHERN SAFETY & INDUSTRIAL	72127	46440	0300	437.20	Mach & Equip Maint.-P & S
04/10/2018	306731	84156	NORTHERN SAFETY & INDUSTRIAL	72131	41390	0000	10,128.25	Safety Equipment
04/10/2018	306732	71874	NORTHSTAR ELECTRIC	72127	43770	0000	5,767.50	Fees & Services
04/10/2018	306732	71874	NORTHSTAR ELECTRIC	72127	46440	0303	20,516.56	Mach & Equip Maint.-P & S
04/10/2018	306732	71874	NORTHSTAR ELECTRIC	72127	46460	0303	6,264.44	Mach & Equip Maint.-Contractor
04/10/2018	306732	71874	NORTHSTAR ELECTRIC	72127	46460	0315	13,874.78	Mach & Equip Maint.-Contractor
04/10/2018	306732	71874	NORTHSTAR ELECTRIC	72131	43770	0000	5,767.50	Fees & Services
04/10/2018	306734	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	4,446.83	Office Supplies
04/10/2018	306735	88632	OIL MOP, LLC	72833	43770	0000	13,758.63	Fees & Services
04/10/2018	306736	68527	PACECO CORPORATION	72127	46440	0305	3,900.12	Mach & Equip Maint.-P & S
04/10/2018	306736	68527	PACECO CORPORATION	72127	46440	0307	3,900.12	Mach & Equip Maint.-P & S
04/10/2018	306736	68527	PACECO CORPORATION	72127	46440	0308	3,900.12	Mach & Equip Maint.-P & S
04/10/2018	306737	81402	PETRO PANGEA, INC.	72127	46440	0300	618.15	Mach & Equip Maint.-P & S
04/10/2018	306738	88280	PETROSYS SOLUTIONS INC.	72	13310	0000	14,749.44	Construction in Progress
04/10/2018	306738	88280	PETROSYS SOLUTIONS INC.	72	25110	0001	(25,499.44)	Accounts Payable-General
04/10/2018	306738	88280	PETROSYS SOLUTIONS INC.	72842	43770	0000	36,249.44	Fees & Services
04/10/2018	306739	88726	PITTS, JAMES D.	72	11630	0000	1,850.00	Empl Expense And Travel Ad
04/10/2018	306740	88722	PPE CARE	72140	43770	0000	1,563.50	Fees & Services
04/10/2018	306741	66374	PPG ARCHITECTURAL FINISHES, IN	72127	46560	0357	3,965.74	Road Maintenance- P & S
04/10/2018	306742	81618	PROFESSIONAL SERVICE INDUSTRIE	72	13310	0000	1,967.40	Construction in Progress
04/10/2018	306743	73017	RAILWORKS TRACK SYSTEMS, INC.	72127	46290	0368	2,534.00	Railroad Maintenance-P&S
04/10/2018	306744	66644	RICO ELEVATORS, INC	72127	46460	0300	1,065.00	Mach & Equip Maint.-Contractor
04/10/2018	306744	66644	RICO ELEVATORS, INC	72127	46460	0347	730.00	Mach & Equip Maint.-Contractor
04/10/2018	306745	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	4,770.00	Mach & Equip Maint.-P & S
04/10/2018	306745	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	7,822.72	Mach & Equip Maint.-P & S
04/10/2018	306745	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0350	578.90	Mach & Equip Maint.-P & S
04/10/2018	306745	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0386	213.90	Mach & Equip Maint.-P & S
04/10/2018	306746	71994	SAFEWARE, INC.	72	13310	0000	21,603.92	Construction in Progress
04/10/2018	306746	71994	SAFEWARE, INC.	72871	47160	0000	384.60	Materials
04/10/2018	306747	88627	SALINAS MALFAVON, ORLANDO	72127	43811	0000	20.00	Professional License Fees
04/10/2018	306748	65036	SAM'S CLUB DIRECT	72811	47160	0000	30.00	Materials
04/10/2018	306749	86359	SHIHADA, DIAB B.	72131	41960	0002	104.83	Travel
04/10/2018	306749	86359	SHIHADA, DIAB B.	72131	41960	0003	10.16	Travel
04/10/2018	306749	86359	SHIHADA, DIAB B.	72131	41960	0005	62.07	Travel
04/10/2018	306749	86359	SHIHADA, DIAB B.	72131	43200	0000	60.00	Telephone
04/10/2018	306749	86359	SHIHADA, DIAB B.	72131	43770	0000	18.44	Fees & Services
04/10/2018	306750	73162	SIDDONS-MARTIN EMERGENCY GROUP	72140	46240	0000	1,970.26	Maintenance Agreements
04/10/2018	306751	66801	SMITH, BARBARA A.	72820	43811	0000	40.00	Professional License Fees
04/10/2018	306752	72574	SOUTHWEST EXTERMINATING COMPAN	72140	43770	0000	60.00	Fees & Services
04/10/2018	306753	66059	STEWARD, MARK DWAIN	72127	43811	0000	30.00	Professional License Fees
04/10/2018	306754	65066	TEXAS COMMISSION ON FIRE	72140	41360	0000	170.00	Training Registration
04/10/2018	306755	67213	TEXAS COMPTROLLER OF PUBLIC	72843	42610	0000	100.00	Dues & Memberships
04/10/2018	306756	66193	TEXAS MARKING PRODUCTS, INC.	72128	47200	0000	88.04	Office Supplies
04/10/2018	306757	84265	TOTAL NETWORK SOLUTIONS	72128	43770	0000	34,500.00	Fees & Services
04/10/2018	306757	84265	TOTAL NETWORK SOLUTIONS	72129	43770	0000	34,500.00	Fees & Services
04/10/2018	306758	82447	TRIUMPH CABLING SYSTEMS, LLC	72	13310	0000	3,113.39	Construction in Progress
04/10/2018	306759	88713	TURNIP DIGITAL, INC.	72140	43812	0000	10,000.00	Software License Fees
04/10/2018	306760	86823	VARIDESK,LLC	72815	47220	0000	455.00	Equipment Purchases Expensed
04/10/2018	306761	70851	VILLELA, RICARDO	72131	43811	0000	45.00	Professional License Fees
04/10/2018	306762	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72	13310	0000	2,480.00	Construction in Progress
04/10/2018	306763	71878	WOODRING, MARCUS	72858	42620	0000	235.42	Business Meals & Entertainment
04/12/2018	306764	66143	WEST GULF MARITIME ASSOCIATION	72127	40600	0000	32,529.06	ILA Employee Benefit Contribut
04/12/2018	306764	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	519,018.63	ILA Employee Benefit Contribut
04/12/2018	306764	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	442,830.18	ILA Employee Benefit Contribut
04/12/2018	306765	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0315	19.98	Mach & Equip Maint.-P & S
04/12/2018	306765	71577	A&I FASTENER & SUPPLY CO., INC	72131	47160	0000	182.66	Materials
04/12/2018	306766	82494	A.J. HURT, JR., INC.	72128	43770	0000	6,280.26	Fees & Services
04/12/2018	306766	82494	A.J. HURT, JR., INC.	72128	46180	0000	142,003.14	Fuel
04/12/2018	306766	82494	A.J. HURT, JR., INC.	72129	46180	0000	61,298.28	Fuel
04/12/2018	306766	82494	A.J. HURT, JR., INC.	72140	46180	0000	1,894.40	Fuel
04/12/2018	306767	65027	AAA FLEXIBLE PIPE CLEANING CO.	72127	46510	0356	2,860.00	Maint to Other Than Eqp-Contra
04/12/2018	306768	67952	ABB, INC.	72131	46240	0000	4,118.40	Maintenance Agreements
04/12/2018	306769	88508	ACME ARCHITECTURAL HARDWARE, I	72900	46410	0000	2,728.02	Building Maint. - P & S
04/12/2018	306770	85863	ADAPCO, INC	72	13160	0000	9,555.00	Machinery & Equipment
04/12/2018	306771	87542	AIRGAS USA, LLC	72127	46440	0315	710.00	Mach & Equip Maint.-P & S
04/12/2018	306772	70978	ALKLEAN INDUSTRIES, INC.	72	13160	0000	18,712.90	Machinery & Equipment
04/12/2018	306773	65788	ALLEN & KERBER AUTO SUPPLY	72131	46220	1060	2,344.98	Vehicle Maintenance - P&S
04/12/2018	306774	65632	ANCHOR ENVIRONMENTAL, L.L.C.	72854	43880	0000	322.50	Consulting Fees
04/12/2018	306775	67722	ANIXTER INC.	72131	46410	1067	444.00	Building Maint. - P & S
04/12/2018	306775	67722	ANIXTER INC.	72131	46610	1074	900.52	Wharf Maintenance-P & S
04/12/2018	306776	66103	APACHE OIL CO.	72127	46440	0315	4,754.11	Mach & Equip Maint.-P & S
04/12/2018	306776	66103	APACHE OIL CO.	72127	46500	0349	1,087.82	Maint Other Than Eqp-P&S
04/12/2018	306777	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1057	761.48	Mach & Equip Maint.-P & S
04/12/2018	306777	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	47160	0000	244.25	Materials
04/12/2018	306778	88553	APTIM PORT SERVICES, LLC	72	13310	0000	41,770.50	Construction in Progress
04/12/2018	306779	65182	AQUA TEXAS	72108	43160	0000	4,403.72	Utilities - Water
04/12/2018	306779	65182	AQUA TEXAS	72134	43160	0000	2,425.45	Utilities - Water
04/12/2018	306780	70627	ARAMARK REFRESHMENT SERVICES	72870	43770	0000	172.03	Fees & Services
04/12/2018	306780	70627	ARAMARK REFRESHMENT SERVICES	72888	47160	0000	968.23	Materials

04/12/2018	306781	86848	AT&T	72854	43200	0000	90.25	Telephone
04/12/2018	306782	65945	AT&T MOBILITY	72100	43200	0000	114.60	Telephone
04/12/2018	306782	65945	AT&T MOBILITY	72128	43200	0000	157.62	Telephone
04/12/2018	306782	65945	AT&T MOBILITY	72129	43200	0000	163.62	Telephone
04/12/2018	306782	65945	AT&T MOBILITY	72140	43200	0000	144.90	Telephone
04/12/2018	306782	65945	AT&T MOBILITY	72870	43200	0000	192.42	Telephone
04/12/2018	306782	65945	AT&T MOBILITY	72900	43200	0000	120.40	Telephone
04/12/2018	306783	72234	AWC, INC	72127	46460	0308	782.00	Mach & Equip Maint.-Contractor
04/12/2018	306784	66758	BASS & MEINEKE NO. 1 TATAR INC	72127	46220	0352	621.90	Vehicle Maintenance - P&S
04/12/2018	306785	86593	BASS TOOL & SUPPLY	72900	46440	0000	662.13	Mach & Equip Maint.-P & S
04/12/2018	306786	66003	BEARCOM	72131	46460	0000	1,629.64	Mach & Equip Maint.-Contractor
04/12/2018	306787	71796	BEST CHOICE AUTO GLASS	72900	46230	0000	135.00	Vehicle Maint-Contractor
04/12/2018	306788	65228	BIG Z LUMBER COMPANY	72900	47160	0000	1,435.08	Materials
04/12/2018	306789	87819	BOBBY FORD TRACTOR AND EQUIPME	72131	46340	1070	275.38	Gen Cleanup/Grass Cntrl-P&S
04/12/2018	306790	68584	BOUND TREE MEDICAL LLC	72140	41390	0000	546.63	Safety Equipment
04/12/2018	306791	88176	BRIGGS EQUIPMENT	72127	46440	0350	341.53	Mach & Equip Maint.-P & S
04/12/2018	306792	65233	BROOKSIDE EQUIPMENT SALES INC.	72127	46340	0365	38.44	Gen Cleanup/Grass Cntrl-P&S
04/12/2018	306792	65233	BROOKSIDE EQUIPMENT SALES INC.	72127	46440	0345	499.38	Mach & Equip Maint.-P & S
04/12/2018	306793	66942	BURGOON COMPANY	72131	46440	1057	4,496.77	Mach & Equip Maint.-P & S
04/12/2018	306793	66942	BURGOON COMPANY	72131	47160	0000	1,275.51	Materials
04/12/2018	306793	66942	BURGOON COMPANY	72140	47160	0000	1,026.59	Materials
04/12/2018	306793	66942	BURGOON COMPANY	72900	46610	0000	55.92	Wharf Maintenance-P & S
04/12/2018	306793	66942	BURGOON COMPANY	72900	47160	0000	8.66	Materials
04/12/2018	306794	86044	C.A. SHORT COMPANY	72835	42710	0000	646.00	Employee Special Events
04/12/2018	306795	87610	CAPP INC.	72127	46440	0300	790.00	Mach & Equip Maint.-P & S
04/12/2018	306796	70684	CARRIER CORPORATION	72900	46420	0000	335.00	Building Maint.-Contractor
04/12/2018	306797	66844	CARRIER ENTERPRISE	72900	46410	0000	274.78	Building Maint. - P & S
04/12/2018	306798	83891	CENTER FOR CREATIVE LEADERSHIP	72849	41360	0000	29,874.85	Training Registration
04/12/2018	306799	68194	CENTRAL DELIVERY SYSTEMS	72810	43770	0000	381.00	Fees & Services
04/12/2018	306799	68194	CENTRAL DELIVERY SYSTEMS	72811	43770	0000	2,955.00	Fees & Services
04/12/2018	306799	68194	CENTRAL DELIVERY SYSTEMS	72815	43770	0000	38.00	Fees & Services
04/12/2018	306799	68194	CENTRAL DELIVERY SYSTEMS	72838	43770	0000	18.00	Fees & Services
04/12/2018	306799	68194	CENTRAL DELIVERY SYSTEMS	72839	43770	0000	162.50	Fees & Services
04/12/2018	306799	68194	CENTRAL DELIVERY SYSTEMS	72844	43770	0000	260.25	Fees & Services
04/12/2018	306799	68194	CENTRAL DELIVERY SYSTEMS	72850	43770	0000	10.00	Fees & Services
04/12/2018	306799	68194	CENTRAL DELIVERY SYSTEMS	72866	43770	0000	15.00	Fees & Services
04/12/2018	306800	83953	CHASTANG ENTERPRISES INC.	72900	46220	0000	262.54	Vehicle Maintenance - P&S
04/12/2018	306801	65403	CITY OF GALENA PARK	72103	43160	0000	912.17	Utilities - Water
04/12/2018	306801	65403	CITY OF GALENA PARK	72105	43160	0000	238.68	Utilities - Water
04/12/2018	306802	65410	CITY OF HOUSTON	72100	43160	0000	6,709.46	Utilities - Water
04/12/2018	306802	65410	CITY OF HOUSTON	72101	43160	0000	9,903.38	Utilities - Water
04/12/2018	306803	65254	CITY OF LA PORTE	72140	43770	0000	2,262.98	Fees & Services
04/12/2018	306804	65257	CITY OF LA PORTE	72128	43160	0000	204.59	Utilities - Water
04/12/2018	306805	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	7,510.38	Utilities - Water
04/12/2018	306806	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	352.49	Maint Other Than Eqp-P&S
04/12/2018	306806	72197	COASTAL WELDING SUPPLY INC	72131	47160	0000	2,471.11	Materials
04/12/2018	306807	66805	COMPUPRO GLOBAL	72100	43770	0000	14.40	Fees & Services
04/12/2018	306807	66805	COMPUPRO GLOBAL	72116	43770	0000	68.20	Fees & Services
04/12/2018	306807	66805	COMPUPRO GLOBAL	72129	43770	0000	20.97	Fees & Services
04/12/2018	306807	66805	COMPUPRO GLOBAL	72140	43770	0000	2.30	Fees & Services
04/12/2018	306807	66805	COMPUPRO GLOBAL	72145	43770	0000	7.20	Fees & Services
04/12/2018	306807	66805	COMPUPRO GLOBAL	72806	43770	0000	5.00	Fees & Services
04/12/2018	306807	66805	COMPUPRO GLOBAL	72810	43770	0000	30.80	Fees & Services
04/12/2018	306807	66805	COMPUPRO GLOBAL	72811	43770	0000	0.20	Fees & Services
04/12/2018	306807	66805	COMPUPRO GLOBAL	72814	43770	0000	2.80	Fees & Services
04/12/2018	306807	66805	COMPUPRO GLOBAL	72815	43770	0000	0.40	Fees & Services
04/12/2018	306807	66805	COMPUPRO GLOBAL	72816	43770	0000	147.89	Fees & Services
04/12/2018	306807	66805	COMPUPRO GLOBAL	72820	43770	0000	309.50	Fees & Services
04/12/2018	306807	66805	COMPUPRO GLOBAL	72837	43770	0000	91.85	Fees & Services
04/12/2018	306807	66805	COMPUPRO GLOBAL	72838	43770	0000	2.80	Fees & Services
04/12/2018	306807	66805	COMPUPRO GLOBAL	72839	43770	0000	0.60	Fees & Services
04/12/2018	306807	66805	COMPUPRO GLOBAL	72840	43770	0000	77.10	Fees & Services
04/12/2018	306807	66805	COMPUPRO GLOBAL	72841	43770	0000	239.74	Fees & Services
04/12/2018	306807	66805	COMPUPRO GLOBAL	72842	43770	0000	1,165.51	Fees & Services
04/12/2018	306807	66805	COMPUPRO GLOBAL	72843	43770	0000	58.65	Fees & Services
04/12/2018	306807	66805	COMPUPRO GLOBAL	72844	43770	0000	71.20	Fees & Services
04/12/2018	306807	66805	COMPUPRO GLOBAL	72845	43770	0000	111.00	Fees & Services
04/12/2018	306807	66805	COMPUPRO GLOBAL	72846	43770	0000	33.26	Fees & Services
04/12/2018	306807	66805	COMPUPRO GLOBAL	72847	43770	0000	38.34	Fees & Services
04/12/2018	306807	66805	COMPUPRO GLOBAL	72848	43770	0000	15.60	Fees & Services
04/12/2018	306807	66805	COMPUPRO GLOBAL	72850	43770	0000	91.40	Fees & Services
04/12/2018	306807	66805	COMPUPRO GLOBAL	72853	43770	0000	7.20	Fees & Services
04/12/2018	306807	66805	COMPUPRO GLOBAL	72854	43770	0000	39.94	Fees & Services
04/12/2018	306807	66805	COMPUPRO GLOBAL	72856	43770	0000	34.43	Fees & Services
04/12/2018	306807	66805	COMPUPRO GLOBAL	72866	43770	0000	9.58	Fees & Services
04/12/2018	306807	66805	COMPUPRO GLOBAL	72870	43770	0000	81.60	Fees & Services
04/12/2018	306807	66805	COMPUPRO GLOBAL	72871	43770	0000	142.61	Fees & Services
04/12/2018	306808	84035	CONCEPT CONTROLS INC.	72140	43770	0000	780.00	Fees & Services
04/12/2018	306809	65487	COX HARDWARE & LUMBER	72140	47160	0000	532.62	Materials
04/12/2018	306809	65487	COX HARDWARE & LUMBER	72900	46410	0000	182.78	Building Maint. - P & S
04/12/2018	306809	65487	COX HARDWARE & LUMBER	72900	46500	0000	45.10	Maint Other Than Eqp-P&S
04/12/2018	306810	70924	CRANE TECH SOLUTIONS, L.L.C.	72127	46440	0315	3,678.82	Mach & Equip Maint.-P & S
04/12/2018	306811	87717	DESIGN BROKERS INC.	72	25110	0001	(10,535.00)	Accounts Payable-General
04/12/2018	306811	87717	DESIGN BROKERS INC.	72127	46420	0000	21,070.00	Building Maint.-Contractor
04/12/2018	306812	86526	FOTRONIC CORPORATION	72127	46440	0315	695.82	Mach & Equip Maint.-P & S
04/12/2018	306813	88438	FUGRO USA LAND, INC.	72	13310	0000	8,895.60	Construction in Progress
04/12/2018	306814	83677	HERITAGE-CRYSTAL CLEAN, LLC	72854	43770	0000	95.00	Fees & Services

04/12/2018	306815	66795	JOHNSON SUPPLY	72127	46340	0365	112.72	Gen Cleanup/Grass Cntrl-P&S
04/12/2018	306815	66795	JOHNSON SUPPLY	72127	46410	0362	13.93	Building Maint. - P & S
04/12/2018	306815	66795	JOHNSON SUPPLY	72900	46410	0000	501.17	Building Maint. - P & S
04/12/2018	306815	66795	JOHNSON SUPPLY	72900	46690	0000	166.84	Homeland Security-P & S
04/12/2018	306816	71592	MALIN INTEGRATED HANDLING SOLU	72131	46460	1058	125.00	Mach & Equip Maint.-Contractor
04/12/2018	306817	71874	NORTHSTAR ELECTRIC	72127	46460	0315	8,706.76	Mach & Equip Maint.-Contractor
04/12/2018	306818	70960	O'REILLY AUTOMOTIVE, INC. DBA	72127	46220	0352	414.35	Vehicle Maintenance - P&S
04/12/2018	306819	81402	PETRO PANGEA, INC.	72129	46440	1057	3,620.00	Mach & Equip Maint.-P & S
04/12/2018	306819	81402	PETRO PANGEA, INC.	72131	47160	0000	15,047.34	Materials
04/12/2018	306819	81402	PETRO PANGEA, INC.	72881	47160	0000	1,175.00	Materials
04/12/2018	306820	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	1,790.55	Mach & Equip Maint.-P & S
04/12/2018	306820	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	3,997.60	Mach & Equip Maint.-P & S
04/12/2018	306821	72007	SHERMCO INDUSTRIES INC	72131	46510	0000	2,124.00	Maint to Other Than Eqp-Contra
04/12/2018	306822	65047	SNAP-ON INDUSTRIAL	72131	47160	0000	769.98	Materials
04/12/2018	306823	66690	SOUTHERN TIRE MART, LLC	72127	46460	0315	240.00	Mach & Equip Maint.-Contractor
04/12/2018	306824	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0315	24,751.56	Mach & Equip Maint.-P & S
04/12/2018	306825	66308	STERLING FIRST AID & SAFETY SU	72127	41390	0000	429.05	Safety Equipment
04/12/2018	306826	88398	SWA GROUP	72710	43770	0000	6,000.00	Fees & Services
04/12/2018	306827	87082	T&W TIRE	72127	46220	0352	913.90	Vehicle Maintenance - P&S
04/12/2018	306827	87082	T&W TIRE	72131	46220	1060	5,448.00	Vehicle Maintenance - P&S
04/12/2018	306827	87082	T&W TIRE	72131	46440	1056	33,476.20	Mach & Equip Maint.-P & S
04/12/2018	306828	84841	TESCOR LABS LLC	72127	43770	0000	65.00	Fees & Services
04/12/2018	306828	84841	TESCOR LABS LLC	72131	43770	0000	1,370.00	Fees & Services
04/12/2018	306829	86985	TEXAS POLYMER SYSTEMS	72131	46560	1062	3,983.14	Road Maintenance- P & S
04/12/2018	306830	65468	THE SHERWIN-WILLIAMS COMPANY	72131	46410	0000	260.01	Building Maint. - P & S
04/12/2018	306830	65468	THE SHERWIN-WILLIAMS COMPANY	72131	46410	1067	273.30	Building Maint. - P & S
04/12/2018	306830	65468	THE SHERWIN-WILLIAMS COMPANY	72131	46410	1068	16.05	Building Maint. - P & S
04/12/2018	306830	65468	THE SHERWIN-WILLIAMS COMPANY	72131	46560	1062	1,846.23	Road Maintenance- P & S
04/12/2018	306831	88362	TRI-STATE TOOL & HOIST, INC.	72127	46440	0300	5,512.00	Mach & Equip Maint.-P & S
04/12/2018	306832	68586	UNITED RENTALS	72127	45570	0000	4,799.81	Equipment Rental
04/12/2018	306833	65147	UNIVERSAL PLUMBING SUPPLY	72127	46410	0362	116.96	Building Maint. - P & S
04/12/2018	306834	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	8,441.31	Fees & Services
04/12/2018	306834	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	8,441.32	Fees & Services
04/12/2018	306835	65175	WILCO SUPPLY INC	72127	46440	0000	23.60	Mach & Equip Maint.-P & S
04/12/2018	306836	66356	WILDCAT ELECTRIC SUPPLY, INC.	72127	46440	0315	761.10	Mach & Equip Maint.-P & S
04/12/2018	306836	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46410	0000	334.40	Building Maint. - P & S
04/12/2018	306836	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46690	0000	42.50	Homeland Security-P & S
04/13/2018	306646	83496	UNITED STATES TREASURY	72	25350	0002	98,208.83	Accrued Employer Fica Tax
04/13/2018	306646	83496	UNITED STATES TREASURY	72	25350	0003	49,155.74	Accrued Employer Fica Tax
04/13/2018	306646	83496	UNITED STATES TREASURY	72127	40400	0000	1,773.19	ILA Fica/Medicare Tax
04/13/2018	306646	83496	UNITED STATES TREASURY	72128	40400	0000	27,177.07	ILA Fica/Medicare Tax
04/13/2018	306646	83496	UNITED STATES TREASURY	72129	40400	0000	20,205.48	ILA Fica/Medicare Tax
04/13/2018	306647	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,990.20	Accrued Employer Fica Tax
04/13/2018	306648	84228	STATE OF LOUISIANA	72	25350	0008	508.32	Accrued Employer Fica Tax
04/13/2018	306649	70562	Trellis Company	72	25350	0010	383.38	Accrued Employer Fica Tax
04/13/2018	306650	83496	UNITED STATES TREASURY	72	25350	0003	373,767.95	Accrued Employer Fica Tax
04/13/2018	306651	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,563.12	Accrued Employer Fica Tax
04/13/2018	306818	70960	O'REILLY AUTOMOTIVE, INC. DBA	72127	46220	0352	(384.35)	Vehicle Maintenance - P&S
04/13/2018	306837	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	70,475.79	Retiree Benefits
04/13/2018	306838	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0005	1,126,584.57	Employee Benefits Payable
04/13/2018	306838	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	110,734.84	Retiree Benefits
04/13/2018	306839	67608	AETNA LIFE INSURANCE COMPANY	72	25130	0000	24,987.26	Dental Insurance Payable
04/13/2018	306840	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	4,906.94	Retiree Benefits
04/13/2018	306841	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0010	17,557.98	Employee Benefits Payable
04/13/2018	306842	73098	ALLIEDBARTON SECURITY SERVICES	72871	43770	0000	539,734.47	Fees & Services
04/13/2018	306843	82415	AMERITAS LIFE INSURANCE CORP.	72	25390	0006	8,965.82	Colonial Insurance - ACH Acct
04/13/2018	306844	67162	AMY LOESERMAN KLEIN ESQ	72850	43830	0000	3,750.00	Legal Fees
04/13/2018	306845	65794	FORDE CONSTRUCTION, INC.	72	13310	0000	1,168,019.18	Construction in Progress
04/13/2018	DD	66873	ERIKSSON, ERIK	72850	41960	0002	24.70	Travel
04/13/2018	DD	66873	ERIKSSON, ERIK	72850	42610	0000	95.00	Dues & Memberships
04/13/2018	DD	67175	GATHRIGHT, KENNETH	72854	41960	0001	18.11	Travel
04/13/2018	DD	67175	GATHRIGHT, KENNETH	72854	42620	0000	40.00	Business Meals & Entertainment
04/13/2018	DD	73108	MCNAMARA, DAVID	72850	41960	0002	6.00	Travel
04/13/2018	DD	73108	MCNAMARA, DAVID	72850	43830	0000	6.18	Legal Fees
04/13/2018	DD	70691	VINCENT, MARK	72145	41960	0002	231.03	Travel
04/13/2018	DD	70691	VINCENT, MARK	72145	41960	0004	122.51	Travel
04/13/2018	DD	70691	VINCENT, MARK	72145	41960	0005	51.85	Travel
04/16/2018	306846	73187	AMAZON.COM LLC	72127	46410	0362	94.05	Building Maint. - P & S
04/16/2018	306847	65790	AMERICAN ASSOCIATION OF PORT	72145	41365	0000	100.00	Seminar/Conf. Registration
04/16/2018	306848	66594	AMERICAN CONCRETE INSTITUTE	72820	41360	0000	120.00	Training Registration
04/16/2018	306849	83780	ARMSTRONG, WATHENA R.	72131	46440	0000	59.45	Mach & Equip Maint.-P & S
04/16/2018	306850	65782	DISH TV	72128	43770	0000	157.50	Fees & Services
04/16/2018	306851	65104	HEIDT, THOMAS	72809	41960	0002	71.04	Travel
04/16/2018	306851	65104	HEIDT, THOMAS	72809	42620	0000	542.48	Business Meals & Entertainment
04/16/2018	306852	66231	HOUSTON INT'L SEAFARER'S CENTE	72	25150	0000	22,540.00	Hou Int'L Seafarers' Cente
04/16/2018	306853	72645	RIZZO, COLIN	72833	41960	0003	110.02	Travel
04/16/2018	306853	72645	RIZZO, COLIN	72833	41960	0004	738.00	Travel
04/16/2018	306853	72645	RIZZO, COLIN	72833	41960	0005	193.61	Travel
04/16/2018	306854	82530	ST. ROSE, BIANCA	72892	43811	0000	60.00	Professional License Fees
04/16/2018	306855	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0007	24,231.48	Employee Benefits Payable
04/16/2018	306855	80870	MINNESOTA LIFE INSURANCE COMPA	72844	40435	0002	11,705.60	Retiree Benefits
04/16/2018	306856	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0009	262.80	Employee Benefits Payable
04/16/2018	306857	66517	STATE COMPTROLLER	72	25200	0000	210,080.50	Uncollected Sales Tax
04/16/2018	306857	66517	STATE COMPTROLLER	72	25200	0001	20.50	Uncollected Sales Tax
04/16/2018	306857	66517	STATE COMPTROLLER	72	25200	0002	32,803.50	Uncollected Sales Tax
04/16/2018	306857	66517	STATE COMPTROLLER	72	61030	0000	(1,214.52)	Miscellaneous Income
04/16/2018	306858	88553	APTIM PORT SERVICES, LLC	72	13310	0000	39,535.00	Construction in Progress

04/16/2018	306859	65945	AT&T MOBILITY	72128	43200	0000	56.26	Telephone
04/16/2018	306859	65945	AT&T MOBILITY	72129	43200	0000	1,766.56	Telephone
04/16/2018	306859	65945	AT&T MOBILITY	72810	43200	0000	48.21	Telephone
04/16/2018	306859	65945	AT&T MOBILITY	72820	43200	0000	644.40	Telephone
04/16/2018	306859	65945	AT&T MOBILITY	72826	43200	0000	48.21	Telephone
04/16/2018	306859	65945	AT&T MOBILITY	72832	43200	0000	48.21	Telephone
04/16/2018	306859	65945	AT&T MOBILITY	72842	43200	0000	96.42	Telephone
04/16/2018	306859	65945	AT&T MOBILITY	72876	43200	0000	51.97	Telephone
04/16/2018	306860	65410	CITY OF HOUSTON	72100	43160	0000	1,893.96	Utilities - Water
04/16/2018	306861	67163	CLEAR GLASS	72131	46440	1055	838.00	Mach & Equip Maint.-P & S
04/16/2018	306862	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	3,427.16	Construction in Progress
04/16/2018	306862	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	10,778.14	Construction in Progress
04/16/2018	306863	86787	DARR EQUIPMENT CO OF HOUSTON	72127	46440	0345	1,332.20	Mach & Equip Maint.-P & S
04/16/2018	306863	86787	DARR EQUIPMENT CO OF HOUSTON	72131	46440	1058	722.14	Mach & Equip Maint.-P & S
04/16/2018	306864	83140	DELTA T LLC	72131	46410	1067	355.00	Building Maint. - P & S
04/16/2018	306865	67976	DEPARTMENT OF INFORMATION	72842	43200	0000	580.06	Telephone
04/16/2018	306866	86783	DISCOVERY BENEFITS	72844	43770	0000	1,234.80	Fees & Services
04/16/2018	306867	87651	EAST FREEWAY CHEVRON	72900	46230	0000	25.50	Vehicle Maint-Contractor
04/16/2018	306868	86016	EL CAMPO REFRIGERATION & RESTA	72131	46240	0000	1,811.63	Maintenance Agreements
04/16/2018	306869	65784	FISCHERS HARDWARE INC 2	72131	47160	0000	1,302.39	Materials
04/16/2018	306870	66888	FMW DISTRIBUTORS, INC.	72127	46440	0300	8,617.60	Mach & Equip Maint.-P & S
04/16/2018	306871	65822	FREEPORT STREET PARTS SUPPLY	72900	46410	0000	233.51	Building Maint. - P & S
04/16/2018	306872	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	2,746.34	Vehicle Maintenance - P&S
04/16/2018	306873	65832	FUSECO INC.	72127	46440	0300	155.04	Mach & Equip Maint.-P & S
04/16/2018	306874	70902	G & K SERVICES, INC.	72	25110	0001	(606.05)	Accounts Payable-General
04/16/2018	306874	70902	G & K SERVICES, INC.	72127	43770	0000	2,293.94	Fees & Services
04/16/2018	306874	70902	G & K SERVICES, INC.	72131	43770	0000	2,809.41	Fees & Services
04/16/2018	306874	70902	G & K SERVICES, INC.	72900	43770	0000	1,800.08	Fees & Services
04/16/2018	306875	84401	GLOBAL EQUIPMENT COMPANY	72128	47160	0000	562.40	Materials
04/16/2018	306876	73489	GLOBAL WASTE SERVICES, LLC	72100	43770	0000	30,592.00	Fees & Services
04/16/2018	306876	73489	GLOBAL WASTE SERVICES, LLC	72111	43770	0000	24.00	Fees & Services
04/16/2018	306876	73489	GLOBAL WASTE SERVICES, LLC	72128	43770	0000	2,694.00	Fees & Services
04/16/2018	306876	73489	GLOBAL WASTE SERVICES, LLC	72881	43770	0000	87.00	Fees & Services
04/16/2018	306876	73489	GLOBAL WASTE SERVICES, LLC	72888	43770	0000	1,369.00	Fees & Services
04/16/2018	306876	73489	GLOBAL WASTE SERVICES, LLC	72900	43770	0000	87.00	Fees & Services
04/16/2018	306877	87609	GOODMAN DISTRIBUTION, INC.	72900	46440	0000	1,370.00	Mach & Equip Maint.-P & S
04/16/2018	306878	71530	GRANT THORNTON, LLP	72846	43770	0000	18,000.00	Fees & Services
04/16/2018	306879	65957	GRAYBAR ELECTRIC CO. INC.	72127	46410	0362	6,036.68	Building Maint. - P & S
04/16/2018	306879	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	1,021.92	Mach & Equip Maint.-P & S
04/16/2018	306879	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	1,106.40	Mach & Equip Maint.-P & S
04/16/2018	306879	65957	GRAYBAR ELECTRIC CO. INC.	72127	46610	0372	20,108.68	Wharf Maintenance-P & S
04/16/2018	306879	65957	GRAYBAR ELECTRIC CO. INC.	72128	47160	0000	991.85	Materials
04/16/2018	306879	65957	GRAYBAR ELECTRIC CO. INC.	72131	46410	1067	1,584.27	Building Maint. - P & S
04/16/2018	306879	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	6,231.69	Mach & Equip Maint.-P & S
04/16/2018	306879	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1057	5.82	Mach & Equip Maint.-P & S
04/16/2018	306879	65957	GRAYBAR ELECTRIC CO. INC.	72131	46610	1074	36,986.64	Wharf Maintenance-P & S
04/16/2018	306879	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	836.80	Building Maint. - P & S
04/16/2018	306879	65957	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	20,442.18	Wharf Maintenance-P & S
04/16/2018	306879	65957	GRAYBAR ELECTRIC CO. INC.	72900	46690	0000	553.41	Homeland Security-P & S
04/16/2018	306880	65983	GREATER HOUSTON PORT BUREAU	72809	43770	0000	750.00	Fees & Services
04/16/2018	306881	65983	GREATER HOUSTON PORT BUREAU	72809	43770	0000	22,500.00	Fees & Services
04/16/2018	306882	66050	HARRIS COUNTY TREASURER	72833	43770	0000	1,390.98	Fees & Services
04/16/2018	306883	71578	HDR ENGINEERING, INC.	72	13310	0000	21,440.27	Construction in Progress
04/16/2018	306883	71578	HDR ENGINEERING, INC.	72145	43880	0000	21,666.11	Consulting Fees
04/16/2018	306884	87627	HEARST NEWSPAPER LLC	72843	42560	0116	643.40	Advertising Media
04/16/2018	306884	87627	HEARST NEWSPAPER LLC	72843	42560	0816	543.02	Advertising Media
04/16/2018	306884	87627	HEARST NEWSPAPER LLC	72843	42560	0826	93.20	Advertising Media
04/16/2018	306884	87627	HEARST NEWSPAPER LLC	72843	42560	0861	2,418.48	Advertising Media
04/16/2018	306885	71254	HERC RENTALS INC.	72900	46420	0000	747.50	Building Maint.-Contractor
04/16/2018	306886	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	240.00	Fees & Services
04/16/2018	306887	87649	HOME DEPOT U.S.A., INC.	72127	46340	0364	93.84	Gen Cleanup/Grass Cntrl-P&S
04/16/2018	306887	87649	HOME DEPOT U.S.A., INC.	72127	46340	0365	256.86	Gen Cleanup/Grass Cntrl-P&S
04/16/2018	306887	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	2,932.41	Building Maint. - P & S
04/16/2018	306887	87649	HOME DEPOT U.S.A., INC.	72127	46500	0349	199.00	Maint Other Than Eqp-P&S
04/16/2018	306887	87649	HOME DEPOT U.S.A., INC.	72127	46500	0360	256.86	Maint Other Than Eqp-P&S
04/16/2018	306887	87649	HOME DEPOT U.S.A., INC.	72131	46440	1057	3,874.00	Mach & Equip Maint.-P & S
04/16/2018	306887	87649	HOME DEPOT U.S.A., INC.	72131	47160	0000	84.38	Materials
04/16/2018	306887	87649	HOME DEPOT U.S.A., INC.	72900	46410	0000	46.10	Building Maint. - P & S
04/16/2018	306888	65816	HOUSTON TRUCK PARTS INC	72127	46410	0362	130.73	Building Maint. - P & S
04/16/2018	306888	65816	HOUSTON TRUCK PARTS INC	72127	46440	0345	246.50	Mach & Equip Maint.-P & S
04/16/2018	306888	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	386.20	Mach & Equip Maint.-P & S
04/16/2018	306888	65816	HOUSTON TRUCK PARTS INC	72127	46440	0386	362.50	Mach & Equip Maint.-P & S
04/16/2018	306888	65816	HOUSTON TRUCK PARTS INC	72900	46220	0000	192.37	Vehicle Maintenance - P&S
04/16/2018	306889	67137	HURRICANE TOOL & SUPPLY	72131	47160	0000	480.00	Materials
04/16/2018	306890	83676	HYDRO TECH UTILITIES	72854	43770	0000	5,165.00	Fees & Services
04/16/2018	306890	83676	HYDRO TECH UTILITIES	72854	49350	0000	188.00	Environmental Allocation
04/16/2018	306891	86768	INTERFACE EAP	72844	43770	0000	828.90	Fees & Services
04/16/2018	306892	85546	MEDIC FIRST AID INTERNATIONAL,	72851	41390	0000	191.49	Safety Equipment
04/16/2018	306893	67355	MELTWATER NEWS US INC.	72856	43860	0000	4,125.00	Fees For Online Services
04/16/2018	306894	71453	METRO FIRE APPARATUS SPECIALIS	72140	41390	0000	3,222.00	Safety Equipment
04/16/2018	306895	67446	MONUMENT CHEVROLET	72900	46220	0000	866.97	Vehicle Maintenance - P&S
04/16/2018	306896	85955	MSC INDUSTRIAL SUPPLY CO. INC.	72900	46410	0000	71.64	Building Maint. - P & S
04/16/2018	306897	67905	NESTLE WATERS NORTH AMERICA	72140	47160	0000	72.60	Materials
04/16/2018	306897	67905	NESTLE WATERS NORTH AMERICA	72900	47160	0000	101.02	Materials
04/16/2018	306898	81736	NETSYNC NETWORK SOLUTIONS	72	11246	1978	2,192.92	TB Harvey- IT Equipment
04/16/2018	306898	81736	NETSYNC NETWORK SOLUTIONS	72	11246	2369	9,625.50	TB Harvey- IT Equipment
04/16/2018	306898	81736	NETSYNC NETWORK SOLUTIONS	72	11246	2560	9,818.00	TB Harvey- IT Equipment

04/16/2018	306899	73240	NINYO & MOORE GEOTECHNICAL	72	13310	0000	1,698.25	Construction in Progress
04/16/2018	306900	71874	NORTHSTAR ELECTRIC	72128	43770	0000	5,655.00	Fees & Services
04/16/2018	306900	71874	NORTHSTAR ELECTRIC	72131	43770	0000	5,655.00	Fees & Services
04/16/2018	306901	70960	O'REILLY AUTOMOTIVE, INC. DBA	72127	46220	0352	414.35	Vehicle Maintenance - P&S
04/16/2018	306902	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	2,470.35	Office Supplies
04/16/2018	306903	87395	ONSITEDECALS, LLC	72870	47160	0000	445.00	Materials
04/16/2018	306904	86933	PORT-A-SAN LTD	72871	43770	0000	1,580.00	Fees & Services
04/16/2018	306905	66374	PPG ARCHITECTURAL FINISHES, IN	72900	47160	0000	3,054.12	Materials
04/16/2018	306906	83708	PROVIEW ADVANCED ADMINISTRATOR	72844	43860	0000	4,641.00	Fees For Online Services
04/16/2018	306907	66644	RICO ELEVATORS, INC	72900	46420	0000	1,752.00	Building Maint.-Contractor
04/16/2018	306908	83251	RUGGED DEPOT	72128	47220	0000	2,637.77	Equipment Purchases Expensed
04/16/2018	306908	83251	RUGGED DEPOT	72129	47220	0000	1,327.23	Equipment Purchases Expensed
04/16/2018	306909	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0000	1,208.15	Mach & Equip Maint.-P & S
04/16/2018	306910	72795	SAFETY SHOE DISTRIBUTORS, LLP	72127	41390	0000	125.00	Safety Equipment
04/16/2018	306910	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	290.00	Safety Equipment
04/16/2018	306911	71994	SAFEWARE, INC.	72	13310	0000	780.00	Construction in Progress
04/16/2018	306912	73162	SIDDONS-MARTIN EMERGENCY GROUP	72140	46240	0000	2,984.32	Maintenance Agreements
04/16/2018	306913	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	286.00	Vehicle Maint-Contractor
04/16/2018	306913	66690	SOUTHERN TIRE MART, LLC	72127	46460	0315	30.00	Mach & Equip Maint.-Contractor
04/16/2018	306913	66690	SOUTHERN TIRE MART, LLC	72127	46460	0347	30.00	Mach & Equip Maint.-Contractor
04/16/2018	306913	66690	SOUTHERN TIRE MART, LLC	72127	46460	0348	220.00	Mach & Equip Maint.-Contractor
04/16/2018	306914	72574	SOUTHWEST EXTERMINATING COMPAN	72900	43770	0000	743.75	Fees & Services
04/16/2018	306915	67264	SUNBELT RENTALS, INC.	72131	45570	0000	1,716.21	Equipment Rental
04/16/2018	306916	83126	T-REX SERVICES	72900	46700	0000	3,877.50	Homeland Security-Contractor
04/16/2018	306917	65062	TEJAS OFFICE PRODUCT, INC.	72835	47770	0000	7,277.50	Annual Picnic
04/16/2018	306917	65062	TEJAS OFFICE PRODUCT, INC.	72900	47160	0000	256.10	Materials
04/16/2018	306918	83463	TEXAS AIRSYSTEMS	72900	46420	0000	1,600.00	Building Maint.-Contractor
04/16/2018	306919	70346	TEXAS OUTHOUSE, INC.	72128	43770	0000	525.00	Fees & Services
04/16/2018	306920	86985	TEXAS POLYMER SYSTEMS	72127	46560	0357	7,965.06	Road Maintenance- P & S
04/16/2018	306921	65171	THOMSON REUTERS WEST GROUP PAY	72850	43860	0000	3,061.95	Fees For Online Services
04/16/2018	306922	65119	TRIPLE-S STEEL SUPPLY CO.	72900	46410	0000	1,161.72	Building Maint. - P & S
04/16/2018	306922	65119	TRIPLE-S STEEL SUPPLY CO.	72900	46610	0000	196.65	Wharf Maintenance-P & S
04/16/2018	306923	65147	UNIVERSAL PLUMBING SUPPLY	72127	46410	0362	(5.00)	Building Maint. - P & S
04/16/2018	306923	65147	UNIVERSAL PLUMBING SUPPLY	72127	46500	0360	1,186.88	Maint Other Than Eqp-P&S
04/16/2018	306924	67844	VAL SUPPLY, INC.	72127	46500	0349	865.00	Maint Other Than Eqp-P&S
04/16/2018	306925	86823	VARIDESK,LLC	72826	47220	0000	824.50	Equipment Purchases Expensed
04/16/2018	306926	84839	VIRTUO GROUP CORPORATION	72842	43880	6171	22,468.14	Consulting Fees
04/16/2018	306927	65586	WAYSIDE RADIATOR SHOP, INC.	72900	46440	0000	3,507.64	Mach & Equip Maint.-P & S
04/16/2018	306928	65803	WESCO DISTRIBUTION, INC.	72127	46440	0000	1,071.00	Mach & Equip Maint.-P & S
04/16/2018	306929	88272	XL PARTS, LLC	72900	46220	0000	101.12	Vehicle Maintenance - P&S
04/16/2018	306930	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	2,528.56	Mach & Equip Maint.-P & S
04/16/2018	306930	83090	YARD MULE SPECIALISTS, INC.	72131	46440	1055	844.34	Mach & Equip Maint.-P & S
04/17/2018	306931	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(123,145.45)	Accrued Employer Fica Tax
04/17/2018	306931	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(58,206.94)	Accrued Employer Fica Tax
04/17/2018	306931	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	22,013.91	ILA Terminal Maintenance-Labor
04/17/2018	306931	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	1,640.00	ILA Road Activity
04/17/2018	306931	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	1,980.00	ILA Road Activity
04/17/2018	306931	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	648.00	ILA Road Activity
04/17/2018	306931	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	5,925.85	ILA Road Activity
04/17/2018	306931	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,719.40	ILA Road Activity
04/17/2018	306931	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	76,805.08	ILA Road Activity
04/17/2018	306931	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	6,129.94	ILA Road Activity
04/17/2018	306931	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	59,691.14	ILA Empty Yard Activity
04/17/2018	306931	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	14,954.83	ILA Vessel Activity
04/17/2018	306931	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	151,022.06	ILA Vessel Activity
04/17/2018	306931	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	21,021.65	ILA Vessel Activity
04/17/2018	306931	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	14,279.27	ILA Vessel Activity
04/17/2018	306931	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	5,248.00	ILA Bus Driver Payroll
04/17/2018	306931	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	6,254.50	ILA Yard Services
04/17/2018	306931	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	12,060.85	ILA Yard Services
04/17/2018	306931	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	16,969.86	ILA Yard Services
04/17/2018	306931	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,656.47	ILA Yard Services
04/17/2018	306931	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,252.75	ILA Yard Services
04/17/2018	306931	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	3,728.20	ILA Yard Services
04/17/2018	306931	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	6,706.10	ILA Yard Services
04/17/2018	306931	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,511.20	ILA Yard Services
04/17/2018	306931	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	4,641.20	ILA Yard Services
04/17/2018	306931	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	427.00	ILA Yard Services
04/17/2018	306931	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	1,152.00	ILA VacationTime
04/17/2018	306931	66143	WEST GULF MARITIME ASSOCIATION	72128	40140	0425	284.00	ILA Funeral Time
04/17/2018	306931	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	9,312.25	ILA Non-Productive Labor
04/17/2018	306931	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,700.00	ILA Road Activity
04/17/2018	306931	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	8,027.40	ILA Road Activity
04/17/2018	306931	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	82,470.12	ILA Road Activity
04/17/2018	306931	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	7,715.00	ILA Road Activity
04/17/2018	306931	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	2,460.00	ILA Road Activity
04/17/2018	306931	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	128,637.62	ILA Vessel Activity
04/17/2018	306931	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	14,665.46	ILA Vessel Activity
04/17/2018	306931	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	4,868.75	ILA Bus Driver Payroll
04/17/2018	306931	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	720.00	ILA Yard Services
04/17/2018	306931	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	4,931.50	ILA Yard Services
04/17/2018	306931	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	358.50	ILA Yard Services
04/17/2018	306931	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	7,319.73	ILA Yard Services
04/17/2018	306931	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,873.15	ILA Yard Services
04/17/2018	306931	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	215.25	ILA Yard Services
04/17/2018	306931	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	4,808.06	ILA Yard Services
04/17/2018	306931	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	16,215.30	ILA Yard Services

04/17/2018	306931	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,286.00	ILA Yard Services
04/17/2018	306931	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,991.79	ILA Yard Services
04/17/2018	306931	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	2,469.20	ILA Yard Services
04/17/2018	306931	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	288.00	ILA VacationTime
04/17/2018	306931	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	288.00	ILA Training
04/17/2018	306931	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	6,529.64	ILA Non-Productive Labor
04/17/2018	306933	65940	MCCARTHY BUILDING CO. INC.	72	13310	0000	1,565,438.68	Construction in Progress
04/17/2018	790596	71112	WILLIAMS, SHANE M.	72	11630	0000	(1,500.00)	Empl Expense And Travel Ad
04/18/2018	306051	73535	GHM America Corporation	72	25220	0000	(1,837.42)	Refund Of Credit Invoices
04/18/2018	306615	81067	PURDUE, JOSEPH	72882	43770	0000	(125.25)	Fees & Services
04/18/2018	306946	67455	U.S. CUSTOMS & BORDER	72129	43770	0000	17,925.93	Fees & Services
04/18/2018	306947	88752	AMBRIZ, GENARO	72881	41360	0000	295.00	Training Registration
04/18/2018	306949	80802	BARBER, STEVEN F.	72900	43811	0000	30.00	Professional License Fees
04/18/2018	306950	84249	BERG, GARRET C.	72	11630	0000	3,000.00	Empl Expense And Travel Ad
04/18/2018	306951	88746	BUSH, GEORGE	72900	43811	0000	30.00	Professional License Fees
04/18/2018	306952	88230	CHASESOURCE LP	72842	47760	0000	10,105.60	Temporary Agency Labor
04/18/2018	306953	88595	COPELAND & RICE LLP	72850	43830	0000	4,703.20	Legal Fees
04/18/2018	306954	65782	DISH TV	72129	43770	0000	171.50	Fees & Services
04/18/2018	306955	71038	ELFSTROM, JOHN	72127	43811	0000	47.95	Professional License Fees
04/18/2018	306956	70441	FLORES, JOSE L JR.	72131	43811	0000	136.40	Professional License Fees
04/18/2018	306957	84236	GARY BROWN & ASSOCIATES, INC	72111	43770	0000	2,450.00	Fees & Services
04/18/2018	306958	66025	INTEGRA REALTY RESOURCES	72111	43770	0000	15,250.00	Fees & Services
04/18/2018	306959	83827	INTERNATIONAL ASSOCIATION OF F	72140	41365	0000	385.00	Seminar/Conf. Registration
04/18/2018	306960	71644	J. KENT FRIEDMAN	72850	43830	0000	3,700.00	Legal Fees
04/18/2018	306961	88628	JAMES, TRISHA A.	72805	41960	0002	293.08	Travel
04/18/2018	306961	88628	JAMES, TRISHA A.	72805	41960	0005	54.94	Travel
04/18/2018	306962	88747	JOHN, CHRIS	72131	43811	0000	75.00	Professional License Fees
04/18/2018	306963	67358	JOLLY, CHARLES S.	72900	41360	0000	120.00	Training Registration
04/18/2018	306964	88745	KNIGHT, RICHARD	72820	42610	0000	140.00	Dues & Memberships
04/18/2018	306965	88748	LESTER, JOSEPH	72131	43811	0000	62.95	Professional License Fees
04/18/2018	306966	86611	MARK GRIFFIN	72710	41960	0002	10.00	Travel
04/18/2018	306966	86611	MARK GRIFFIN	72710	42620	0000	27.62	Business Meals & Entertainment
04/18/2018	306966	86611	MARK GRIFFIN	72710	43850	0000	370.81	Subscriptions & Publications
04/18/2018	306967	67794	NACE INTERNATIONAL	72820	41360	0000	3,980.00	Training Registration
04/18/2018	306968	70188	PACER SERVICE CENTER	72850	43860	0000	53.90	Fees For Online Services
04/18/2018	306969	70946	PAINTER BROWN LINDA K.	72850	43830	0000	841.50	Legal Fees
04/18/2018	306970	65005	PORT TERMINAL RAILROAD ASSOCIA	72813	42620	0000	600.00	Business Meals & Entertainment
04/18/2018	306971	68301	QUEST PERSONNEL RESOURCES, INC	72845	47760	0000	604.50	Temporary Agency Labor
04/18/2018	306972	88750	SANDOVAL, RUDY A.	72820	42610	0000	140.00	Dues & Memberships
04/18/2018	306973	67753	SCHAEFER, THOMAS W.	72127	43811	0000	30.00	Professional License Fees
04/18/2018	306974	67559	SCHMIDT, EUGENE S.	72127	43811	0000	80.00	Professional License Fees
04/18/2018	306975	86359	SHIHADA, DIAB B.	72131	41960	0003	12.78	Travel
04/18/2018	306976	84195	SOLORIO, ELMILINDA	72851	42620	0000	27.44	Business Meals & Entertainment
04/18/2018	306977	65066	TEXAS COMMISSION ON FIRE	72140	43811	0000	255.00	Professional License Fees
04/18/2018	306978	65066	TEXAS COMMISSION ON FIRE	72140	43811	0000	170.00	Professional License Fees
04/18/2018	306979	65066	TEXAS COMMISSION ON FIRE	72140	43811	0000	170.00	Professional License Fees
04/18/2018	306980	65501	TEXAS WORKFORCE COMMISSION	72844	40421	0000	49,508.28	Unemployment Compensation
04/18/2018	306981	71112	WILLIAMS, SHANE M.	72	11630	0000	1,500.00	Empl Expense And Travel Ad
04/18/2018	306982	71475	YI, RAMON	72805	41365	0000	1,595.00	Seminar/Conf. Registration
04/18/2018	306982	71475	YI, RAMON	72805	41960	0001	411.60	Travel
04/19/2018	306983	65454	COMPASS BANK	72	25450	0000	400,000.00	Accrued Pension Liability
04/19/2018	306984	85797	ACTUATE CORPORATION	72128	43812	0000	5,318.11	Software License Fees
04/19/2018	306984	85797	ACTUATE CORPORATION	72129	43812	0000	5,318.11	Software License Fees
04/19/2018	306985	84300	AGCM, INC	72820	43775	0000	4,378.00	Eng design & analysis services
04/19/2018	306986	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46340	1070	1,233.34	Gen Cleanup/Grass Cntrl-P&S
04/19/2018	306987	70627	ARAMARK REFRESHMENT SERVICES	72811	47160	0000	43.22	Materials
04/19/2018	306988	66151	AT&T	72129	43200	0000	1,540.21	Telephone
04/19/2018	306989	66151	AT&T	72129	43200	0000	250.75	Telephone
04/19/2018	306990	66159	AT&T	72170	43200	0000	78.42	Telephone
04/19/2018	306991	82945	AT&T TELECONFERENCE SERVICES	72116	43200	0000	61.49	Telephone
04/19/2018	306991	82945	AT&T TELECONFERENCE SERVICES	72129	43200	0000	11.45	Telephone
04/19/2018	306991	82945	AT&T TELECONFERENCE SERVICES	72145	43200	0000	598.66	Telephone
04/19/2018	306991	82945	AT&T TELECONFERENCE SERVICES	72820	43200	0000	110.33	Telephone
04/19/2018	306991	82945	AT&T TELECONFERENCE SERVICES	72832	43200	0000	85.06	Telephone
04/19/2018	306991	82945	AT&T TELECONFERENCE SERVICES	72842	43200	0000	43.35	Telephone
04/19/2018	306992	88740	ATD ASSOC. FOR TALENT DEVELOPM	72849	42610	0000	259.00	Dues & Memberships
04/19/2018	306993	70168	BIO LANDSCAPE & MAINTENANCE	72900	46340	0000	13,004.00	Gen Cleanup/Grass Cntrl-P&S
04/19/2018	306993	70168	BIO LANDSCAPE & MAINTENANCE	72900	46350	0000	9,630.00	Gen Cleanup/Grass Cntrl- C
04/19/2018	306994	72592	BROWN & GAY ENGINEERS, INC.	72	13310	0000	140,399.60	Construction in Progress
04/19/2018	306995	70866	CDW GOVERNMENT LLC	72100	47225	0000	157.51	Computer Equipment Purchases
04/19/2018	306995	70866	CDW GOVERNMENT LLC	72129	47225	0000	398.70	Computer Equipment Purchases
04/19/2018	306995	70866	CDW GOVERNMENT LLC	72131	47225	0000	464.17	Computer Equipment Purchases
04/19/2018	306995	70866	CDW GOVERNMENT LLC	72820	47225	0000	157.51	Computer Equipment Purchases
04/19/2018	306996	65740	CENTERPOINT ENERGY	72129	43161	0000	734.37	Utilities - Gas
04/19/2018	306997	65545	CH2M HILL INC.	72	13310	0000	13,076.09	Construction in Progress
04/19/2018	306998	83953	CHASTANG ENTERPRISES INC.	72900	46220	0000	37.91	Vehicle Maintenance - P&S
04/19/2018	306999	65409	CITY OF HOUSTON	72130	43160	0000	1,346.06	Utilities - Water
04/19/2018	307000	65410	CITY OF HOUSTON	72100	43160	0000	137.67	Utilities - Water
04/19/2018	307001	66619	CIVILTECH ENGINEERING, INC	72	13310	0000	13,086.72	Construction in Progress
04/19/2018	307002	70062	CORE & MAIN LP	72900	46500	0000	1,175.20	Maint Other Than Eqp-P&S
04/19/2018	307003	86871	FEDERAL EXPRESS CORPORATION	72815	47210	0000	9.35	Postage
04/19/2018	307003	86871	FEDERAL EXPRESS CORPORATION	72844	47210	0000	64.74	Postage
04/19/2018	307003	86871	FEDERAL EXPRESS CORPORATION	72850	47210	0000	21.65	Postage
04/19/2018	307003	86871	FEDERAL EXPRESS CORPORATION	72854	47210	0000	7.44	Postage
04/19/2018	307003	86871	FEDERAL EXPRESS CORPORATION	72900	47210	0000	41.61	Postage
04/19/2018	307004	65783	FISCHERS HARDWARE INC 2	72127	41380	0000	87.92	Safety Training Registration
04/19/2018	307004	65783	FISCHERS HARDWARE INC 2	72127	46410	0362	259.27	Building Maint. - P & S

04/19/2018	307004	65783	FISCHERS HARDWARE INC 2	72127	46440	0300	144.56	Mach & Equip Maint.-P & S
04/19/2018	307004	65783	FISCHERS HARDWARE INC 2	72127	46440	0315	83.95	Mach & Equip Maint.-P & S
04/19/2018	307004	65783	FISCHERS HARDWARE INC 2	72127	46500	0360	89.94	Maint Other Than Eqp-P&S
04/19/2018	307004	65783	FISCHERS HARDWARE INC 2	72127	46610	0372	79.96	Wharf Maintenance-P & S
04/19/2018	307004	65783	FISCHERS HARDWARE INC 2	72128	47160	0000	61.75	Materials
04/19/2018	307005	88438	FUGRO USA LAND, INC.	72	13310	0000	24,062.00	Construction in Progress
04/19/2018	307006	73535	GHM America Corporation	72	25220	0000	1,837.42	Refund Of Credit Invoices
04/19/2018	307007	86558	GND CONSULTING & SUPPLY LLC	72811	42770	0000	49.61	Printing Production
04/19/2018	307008	65957	GRAYBAR ELECTRIC CO. INC.	72131	46410	1067	5,068.70	Building Maint. - P & S
04/19/2018	307008	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	20,104.64	Mach & Equip Maint.-P & S
04/19/2018	307008	65957	GRAYBAR ELECTRIC CO. INC.	72131	46610	1074	308.82	Wharf Maintenance-P & S
04/19/2018	307009	88432	HENRIQUEZ, LAURA R.	72833	41960	0002	14.95	Travel
04/19/2018	307010	71254	HERC RENTALS INC.	72900	45570	0000	6,821.54	Equipment Rental
04/19/2018	307011	83003	HOSPITALITY CLEANING SOLUTIONS	72888	43770	0000	10,324.03	Fees & Services
04/19/2018	307012	81279	HOUSTON FREIGHTLINER, INC.	72900	46230	0000	3,821.41	Vehicle Maint-Contractor
04/19/2018	307013	9649000	HOUSTON FUEL OIL TERMINAL CO	72	25220	0000	788.13	Refund Of Credit Invoices
04/19/2018	307014	65816	HOUSTON TRUCK PARTS INC	72900	46220	0000	18.08	Vehicle Maintenance - P&S
04/19/2018	307014	65816	HOUSTON TRUCK PARTS INC	72900	46410	0000	3.92	Building Maint. - P & S
04/19/2018	307014	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	355.04	Mach & Equip Maint.-P & S
04/19/2018	307015	82148	HOUSTON-GALVESTON AREA COUNCIL	72	65100	0003	411,659.95	Income from Fed & State funds
04/19/2018	307016	67137	HURRICANE TOOL & SUPPLY	72131	47160	0000	763.50	Materials
04/19/2018	307016	67137	HURRICANE TOOL & SUPPLY	72131	47220	0000	4,403.72	Equipment Purchases Expensed
04/19/2018	307017	87582	IDERA, INC	72842	43812	0000	4,247.50	Software License Fees
04/19/2018	307018	87118	INSCO DISTRIBUTING, INC.	72	25110	0001	(38,349.79)	Accounts Payable-General
04/19/2018	307018	87118	INSCO DISTRIBUTING, INC.	72131	46440	0000	38,349.79	Mach & Equip Maint.-P & S
04/19/2018	307018	87118	INSCO DISTRIBUTING, INC.	72900	46410	0000	44,785.22	Building Maint. - P & S
04/19/2018	307018	87118	INSCO DISTRIBUTING, INC.	72900	46690	0000	204.73	Homeland Security-P & S
04/19/2018	307019	86517	INSPECTORATE AMERICA CORPORATI	72131	43770	0000	301.95	Fees & Services
04/19/2018	307020	70966	INTERNATIONAL ASSOCIATIONAL FO	72870	42610	0000	50.00	Dues & Memberships
04/19/2018	307021	71800	IWS GAS AND SUPPLY OF TEXAS	72900	47160	0000	114.24	Materials
04/19/2018	307022	66575	J SIMMONS GROUP INC.	72145	46260	0000	17,374.38	DMDA Maint
04/19/2018	307023	86195	JAMMERS AUTO BODY, INC.	72900	46230	0000	11,648.43	Vehicle Maint-Contractor
04/19/2018	307024	65372	JOHNSON EQUIPMENT CO.	72128	46410	0362	7,358.00	Building Maint. - P & S
04/19/2018	307025	88755	JONES, CHAD	72140	43770	0000	125.25	Fees & Services
04/19/2018	307026	82523	KALMAR USA INC.	72127	46440	0300	11,002.64	Mach & Equip Maint.-P & S
04/19/2018	307026	82523	KALMAR USA INC.	72127	46440	0315	940.00	Mach & Equip Maint.-P & S
04/19/2018	307026	82523	KALMAR USA INC.	72127	46460	0300	3,640.00	Mach & Equip Maint.-Contractor
04/19/2018	307026	82523	KALMAR USA INC.	72131	46460	1050	3,640.00	Mach & Equip Maint.-Contractor
04/19/2018	307027	86931	KEMPCO INSPECTION SERVICES INC	72127	43770	0000	250.00	Fees & Services
04/19/2018	307027	86931	KEMPCO INSPECTION SERVICES INC	72131	43770	0000	17,450.00	Fees & Services
04/19/2018	307028	65728	KINLOCH EQUIPMENT & SUPPLY INC	72131	46440	1059	1,694.59	Mach & Equip Maint.-P & S
04/19/2018	307029	66866	KLOTZ ASSOCIATES INC.	72	13310	0000	228,338.95	Construction in Progress
04/19/2018	307030	66382	KONECRANES INC.	72131	46440	1051	21,184.71	Mach & Equip Maint.-P & S
04/19/2018	307031	73254	KRONOS INC.	72	13310	0000	810.00	Construction in Progress
04/19/2018	307032	66892	LA PORTE TIRE CENTER INC.	72131	43770	0000	127.50	Fees & Services
04/19/2018	307032	66892	LA PORTE TIRE CENTER INC.	72131	46230	1060	25.50	Vehicle Maint-Contractor
04/19/2018	307032	66892	LA PORTE TIRE CENTER INC.	72900	43770	0000	40.00	Fees & Services
04/19/2018	307033	66886	LANSDOWNE MOODY COMPANY LP	72127	46340	0365	22.13	Gen Cleanup/Grass Cntrl-P&S
04/19/2018	307034	66604	LOCKRIDGE PACKAGING, LLC	72888	47160	0000	669.64	Materials
04/19/2018	307034	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	13,543.56	Materials
04/19/2018	307035	88174	MANAGEFORCE	72842	43880	0000	234.00	Consulting Fees
04/19/2018	307036	65813	MARKER, FRANK A.	72	25820	0000	29.26	State Funded Training Allo
04/19/2018	307037	88365	MAVICH	72900	46410	0000	2,656.58	Building Maint. - P & S
04/19/2018	307038	67287	MB WESTERN INDL CONTRACTING CO	72	13310	0000	5,664.10	Construction in Progress
04/19/2018	307039	85546	MEDIC FIRST AID INTERNATIONAL,	72851	41390	0000	213.04	Safety Equipment
04/19/2018	307040	71387	MEDICAL SCREENING SERVICES, IN	72140	40840	0000	11,959.00	Medical Testing
04/19/2018	307041	67446	MONUMENT CHEVROLET	72900	46220	0000	68.00	Vehicle Maintenance - P&S
04/19/2018	307042	70942	McGRIFF, SEIBELS & WILLIAMS, I	72	11920	0000	11,630.00	Prepaid Insurance
04/19/2018	307043	67905	NESTLE WATERS NORTH AMERICA	72128	43770	0000	866.71	Fees & Services
04/19/2018	307044	81736	NETSYNC NETWORK SOLUTIONS	72842	46240	0000	173,799.84	Maintenance Agreements
04/19/2018	307045	83980	NORTHLINE NC LLC	72131	46440	1050	10,175.00	Mach & Equip Maint.-P & S
04/19/2018	307046	70960	O'REILLY AUTOMOTIVE, INC. DBA	72131	46220	1060	933.01	Vehicle Maintenance - P&S
04/19/2018	307047	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	2,667.12	Office Supplies
04/19/2018	307048	66030	OMEGA ENGINEERS, INC.	72820	43880	0000	17,053.19	Consulting Fees
04/19/2018	307049	66371	PIER 77 MARINE SERVICE	72900	46620	0000	38,822.00	Wharf Maintenance-Contractor
04/19/2018	307050	82237	PLASTIX PLUS LLC	72140	41390	0000	500.00	Safety Equipment
04/19/2018	307051	86933	PORT-A-SAN LTD	72900	43770	0000	869.00	Fees & Services
04/19/2018	307052	66234	PRECISION HEADLINERS	72131	46230	1060	860.00	Vehicle Maint-Contractor
04/19/2018	307053	73492	PRIMAVERA INTERIOR LANDSCAPES	72129	43770	0000	130.00	Fees & Services
04/19/2018	307054	84292	PROFESSIONAL PLOTTER TECHNOLOG	72900	46560	0000	199.50	Road Maintenance- P & S
04/19/2018	307055	81067	PURDUE, JOSEPH	72882	43770	0000	125.25	Fees & Services
04/19/2018	307056	71395	QUETEL CORPORATION	72870	43880	0000	1,500.00	Consulting Fees
04/19/2018	307057	73017	RAILWORKS TRACK SYSTEMS, INC.	72900	46300	0000	12,669.41	Railroad Maintenance-Contracto
04/19/2018	307058	70783	RICE ELECTRONICS	72900	46440	0000	3,739.72	Mach & Equip Maint.-P & S
04/19/2018	307059	66644	RICO ELEVATORS, INC	72900	46420	0000	336.25	Building Maint.-Contractor
04/19/2018	307060	72615	SAFETY RX SERVICES & SUPPLY CO	72127	41390	0000	130.00	Safety Equipment
04/19/2018	307060	72615	SAFETY RX SERVICES & SUPPLY CO	72131	41390	0000	135.00	Safety Equipment
04/19/2018	307061	72795	SAFETY SHOE DISTRIBUTORS, LLP	72854	41390	0000	125.00	Safety Equipment
04/19/2018	307061	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	138.75	Safety Equipment
04/19/2018	307062	88756	SAXENA, ROHIT	72705	43770	0000	125.25	Fees & Services
04/19/2018	307063	66821	SHI-GS	72842	43812	0000	81,827.96	Software License Fees
04/19/2018	307064	73162	SIDDONS-MARTIN EMERGENCY GROUP	72140	46240	0000	772.70	Maintenance Agreements
04/19/2018	307065	66690	SOUTHERN TIRE MART, LLC	72131	46230	1060	1,600.00	Vehicle Maint-Contractor
04/19/2018	307065	66690	SOUTHERN TIRE MART, LLC	72131	46460	1056	250.00	Mach & Equip Maint.-Contractor
04/19/2018	307066	66308	STERLING FIRST AID & SAFETY SU	72131	41390	0000	394.99	Safety Equipment
04/19/2018	307067	83463	TEXAS AIRSYSTEMS	72900	45570	0000	2,750.00	Equipment Rental
04/19/2018	307068	66899	TEXAS PLUMBING SUPPLY	72131	46410	1067	665.70	Building Maint. - P & S

04/19/2018	307068	66899	TEXAS PLUMBING SUPPLY	72131	46410	1068	1,171.27	Building Maint. - P & S
04/19/2018	307069	88596	TEXAS PRIDE MARKETING	72900	46440	0000	10,350.00	Mach & Equip Maint.-P & S
04/19/2018	307070	65171	THOMSON REUTERS WEST GROUP PAY	72850	43850	0000	334.54	Subscriptions & Publications
04/19/2018	307071	84006	TOLORIA M ALLEN	72806	43880	0000	2,950.00	Consulting Fees
04/19/2018	307072	84265	TOTAL NETWORK SOLUTIONS	72128	43770	0000	7,340.61	Fees & Services
04/19/2018	307072	84265	TOTAL NETWORK SOLUTIONS	72129	43770	0000	7,340.62	Fees & Services
04/19/2018	307073	83678	TRAC INTERMODAL	72128	45570	0000	562.96	Equipment Rental
04/19/2018	307073	83678	TRAC INTERMODAL	72129	45570	0007	562.94	Equipment Rental
04/19/2018	307074	87057	TRADEBE ENVIRONMENTAL SERVICES	72854	43770	0000	2,235.00	Fees & Services
04/19/2018	307075	65119	TRIPLE-S STEEL SUPPLY CO.	72131	46410	1068	208.40	Building Maint. - P & S
04/19/2018	307075	65119	TRIPLE-S STEEL SUPPLY CO.	72131	46500	1066	48.78	Maint Other Than Eqp-P&S
04/19/2018	307076	65125	TURTLE & HUGHES INC	72131	46410	1067	293.70	Building Maint. - P & S
04/19/2018	307076	65125	TURTLE & HUGHES INC	72900	46690	0000	108.18	Homeland Security-P & S
04/19/2018	307077	67014	UNITED AIR CONDITIONING SUPPLY	72900	46410	0000	1,500.00	Building Maint. - P & S
04/19/2018	307078	65147	UNIVERSAL PLUMBING SUPPLY	72900	46500	0000	147.05	Maint Other Than Eqp-P&S
04/19/2018	307079	86823	VARIDESK,LLC	72840	47200	0000	58.20	Office Supplies
04/19/2018	307079	86823	VARIDESK,LLC	72845	47200	0000	58.20	Office Supplies
04/19/2018	307080	65886	VERIZON WIRELESS	72842	43200	0000	3,736.82	Telephone
04/19/2018	307081	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46410	0000	377.00	Building Maint. - P & S
04/19/2018	307082	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72100	43772	0000	13,000.00	Asset Management Assessment
04/19/2018	307083	65595	XEROX CORPORATION	72842	45575	0000	24.39	Office Equipment Rental
04/19/2018	307084	83090	YARD MULE SPECIALISTS, INC.	72131	46440	1055	1,017.20	Mach & Equip Maint.-P & S
04/19/2018	307085	172408	ZIESEMER, MICHAEL WAYNE	72	11630	0000	1,011.35	Empl Expense And Travel Ad
04/19/2018	307086	66251	HP INC.	72	13310	0000	688.16	Construction in Progress
04/20/2018	306932	83496	UNITED STATES TREASURY	72	25350	0002	123,145.45	Accrued Employer Fica Tax
04/20/2018	306932	83496	UNITED STATES TREASURY	72	25350	0003	58,206.94	Accrued Employer Fica Tax
04/20/2018	306932	83496	UNITED STATES TREASURY	72127	40400	0000	1,684.15	ILA Fica/Medicare Tax
04/20/2018	306932	83496	UNITED STATES TREASURY	72128	40400	0000	33,355.65	ILA Fica/Medicare Tax
04/20/2018	306932	83496	UNITED STATES TREASURY	72129	40400	0000	23,167.14	ILA Fica/Medicare Tax
04/20/2018	306934	87010	DEPARTMENT OF ECONOMIC SECURIT	72	25350	0008	243.90	Accrued Employer Fica Tax
04/20/2018	306935	66345	I.L.A. C.O.P.E.	72	25350	0009	160.01	Accrued Employer Fica Tax
04/20/2018	306936	88509	MISSISSIPPI DEPT. OF HUMAN SER	72	25350	0008	152.32	Accrued Employer Fica Tax
04/20/2018	306937	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	711.54	Accrued Employer Fica Tax
04/20/2018	306938	84228	STATE OF LOUISIANA	72	25350	0008	520.66	Accrued Employer Fica Tax
04/20/2018	306939	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
04/20/2018	306940	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	3,691.01	Accrued Employer Fica Tax
04/20/2018	306941	66468	UNITED STATES TREASURY	72	25350	0011	207.69	Accrued Employer Fica Tax
04/20/2018	306942	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Fica Tax
04/20/2018	306943	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
04/20/2018	306944	83496	UNITED STATES TREASURY	72	25350	0003	249,430.64	Accrued Employer Fica Tax
04/20/2018	306945	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	152.31	Accrued Employer Fica Tax
04/23/2018	306076	65122	TURNER COLLIE & BRADEN, INC.	72	75100	0000	(141,809.33)	Contribution to State or L
04/23/2018	306964	88745	KNIGHT, RICHARD	72820	42610	0000	(140.00)	Dues & Memberships
04/23/2018	307087	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0300	650.94	Mach & Equip Maint.-P & S
04/23/2018	307087	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0315	239.70	Mach & Equip Maint.-P & S
04/23/2018	307088	82494	A.J. HURT, JR., INC.	72128	46180	0000	80,870.08	Fuel
04/23/2018	307088	82494	A.J. HURT, JR., INC.	72140	46180	0000	1,007.25	Fuel
04/23/2018	307088	82494	A.J. HURT, JR., INC.	72900	46180	0000	6,128.14	Fuel
04/23/2018	307089	71990	ACTION GLASS	72127	46440	0309	249.00	Mach & Equip Maint.-P & S
04/23/2018	307090	67062	ADVANCED ELECTRONIC SERVICES	72127	46440	0000	9,358.00	Mach & Equip Maint.-P & S
04/23/2018	307090	67062	ADVANCED ELECTRONIC SERVICES	72131	46440	1050	23,019.00	Mach & Equip Maint.-P & S
04/23/2018	307091	87542	AIRGAS USA, LLC	72900	47160	0000	827.05	Materials
04/23/2018	307092	66363	ALIMAK HEK INC.	72127	46440	0300	5,276.42	Mach & Equip Maint.-P & S
04/23/2018	307093	65788	ALLEN & KERBER AUTO SUPPLY	72131	46220	1060	1,311.33	Vehicle Maintenance - P&S
04/23/2018	307094	85493	AMAZON WEB SERVICES, INC.	72842	43770	0000	112.99	Fees & Services
04/23/2018	307095	73187	AMAZON.COM LLC	72127	46440	0315	31.56	Mach & Equip Maint.-P & S
04/23/2018	307095	73187	AMAZON.COM LLC	72127	47200	0000	84.86	Office Supplies
04/23/2018	307096	72238	ANDREWS MYERS, P.C.	72850	43830	0000	2,742.00	Legal Fees
04/23/2018	307097	67722	ANIXTER INC.	72	25110	0001	(3,900.00)	Accounts Payable-General
04/23/2018	307097	67722	ANIXTER INC.	72127	46440	0000	7,800.00	Mach & Equip Maint.-P & S
04/23/2018	307097	67722	ANIXTER INC.	72842	47160	0000	1,928.00	Materials
04/23/2018	307098	88168	APE COMPANIES	72900	47160	0000	1,522.18	Materials
04/23/2018	307099	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0300	897.93	Mach & Equip Maint.-P & S
04/23/2018	307099	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	4,823.79	Mach & Equip Maint.-P & S
04/23/2018	307099	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46340	1070	1,412.74	Gen Cleanup/Grass Cntrl-P&S
04/23/2018	307099	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1050	1,138.86	Mach & Equip Maint.-P & S
04/23/2018	307099	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1057	971.75	Mach & Equip Maint.-P & S
04/23/2018	307099	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	47160	0000	840.50	Materials
04/23/2018	307100	70627	ARAMARK REFRESHMENT SERVICES	72870	43770	0000	601.58	Fees & Services
04/23/2018	307101	71544	ATKINS NORTH AMERICA, INC.	72854	43880	0000	3,915.39	Consulting Fees
04/23/2018	307102	71562	AUTOMATED LOGIC - HOUSTON	72131	46420	0000	2,303.00	Building Maint.-Contractor
04/23/2018	307103	73250	BAY AREA MACHINE WORK INC.	72131	46460	1050	490.00	Mach & Equip Maint.-Contractor
04/23/2018	307104	80803	CARROLL, MATTHEW ROBERT	72844	40435	0001	1,867.26	Retiree Benefits
04/23/2018	307105	70578	CITY OF HOUSTON	72	13110	0424	60,517.00	Land Other Than Channel Si
04/23/2018	307106	65257	CITY OF LA PORTE	72128	43160	0000	21.28	Utilities - Water
04/23/2018	307107	65257	CITY OF LA PORTE	72128	43160	0000	299.82	Utilities - Water
04/23/2018	307108	65257	CITY OF LA PORTE	72128	43160	0000	21.28	Utilities - Water
04/23/2018	307109	65415	CITY OF MORGAN'S POINT	72128	43160	0000	35,782.88	Utilities - Water
04/23/2018	307110	70174	DIGITAL DIRECT COMMUNICATIONS	72128	43770	0000	349.00	Fees & Services
04/23/2018	307111	65782	DISH TV	72128	43770	0000	13.77	Fees & Services
04/23/2018	307112	65783	FISCHERS HARDWARE INC 2	72140	47160	0000	417.06	Materials
04/23/2018	307113	65783	FISCHERS HARDWARE INC 2	72140	47160	0000	42.48	Materials
04/23/2018	307114	70852	GATE SOFTWARE LLC	72842	43812	0000	21,502.00	Software License Fees
04/23/2018	307115	84499	HART, REGINALD	72805	41960	0002	398.94	Travel
04/23/2018	307115	84499	HART, REGINALD	72805	41960	0003	585.00	Travel
04/23/2018	307115	84499	HART, REGINALD	72805	41960	0005	73.93	Travel
04/23/2018	307116	66795	JOHNSON SUPPLY	72127	46410	0362	337.38	Building Maint. - P & S

04/23/2018	307116	66795	JOHNSON SUPPLY	72900	46410	0000	735.73	Building Maint. - P & S
04/23/2018	307117	84167	KABANI, AZLINA	72844	41960	0004	600.30	Travel
04/23/2018	307118	88762	Peter Wittwer North America, I	72	25220	0000	102.92	Refund Of Credit Invoices
04/23/2018	307119	68301	QUEST PERSONNEL RESOURCES, INC	72845	47760	0000	770.25	Temporary Agency Labor
04/23/2018	307120	80993	REASONOVER, TY	72	11630	0000	1,050.00	Empl Expense And Travel Ad
04/23/2018	307121	88764	THE HRSOUTHWEST CONFERENCE	72844	41365	0000	899.00	Seminar/Conf. Registration
04/23/2018	307122	88765	TOOLS 2 SUCCEED, INC	72844	42610	0000	199.00	Dues & Memberships
04/23/2018	307123	65122	TURNER COLLIE & BRADEN, INC.	72	75100	0000	141,809.33	Contribution to State or L
04/23/2018	307124	70756	U.S. HEALTHWORKS MEDICAL GROUP	72127	40840	0000	168.00	Medical Testing
04/23/2018	307125	7159117	VINCENT,LAURA K.	72816	41365	0000	895.00	Seminar/Conf. Registration
04/23/2018	307125	7159117	VINCENT,LAURA K.	72816	41960	0002	153.69	Travel
04/23/2018	307125	7159117	VINCENT,LAURA K.	72816	41960	0004	620.84	Travel
04/23/2018	307127	71076	WHITEHOUSE, WILLIAM	72	11630	0000	1,500.00	Empl Expense And Travel Ad
04/24/2018	307097	67722	ANIXTER INC.	72	25110	0001	3,900.00	Accounts Payable-General
04/24/2018	307097	67722	ANIXTER INC.	72127	46440	0000	(7,800.00)	Mach & Equip Maint.-P & S
04/24/2018	307097	67722	ANIXTER INC.	72842	47160	0000	(1,928.00)	Materials
04/24/2018	307128	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(118,004.92)	Accrued Employer Fica Tax
04/24/2018	307128	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(56,479.98)	Accrued Employer Fica Tax
04/24/2018	307128	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	21,507.25	ILA Terminal Maintenance-Labor
04/24/2018	307128	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	1,640.00	ILA Road Activity
04/24/2018	307128	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	1,980.00	ILA Road Activity
04/24/2018	307128	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	432.00	ILA Road Activity
04/24/2018	307128	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,882.85	ILA Road Activity
04/24/2018	307128	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,415.90	ILA Road Activity
04/24/2018	307128	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	80,187.43	ILA Road Activity
04/24/2018	307128	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,637.56	ILA Road Activity
04/24/2018	307128	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	22,327.31	ILA Empty Yard Activity
04/24/2018	307128	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	3,948.93	ILA Vessel Activity
04/24/2018	307128	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	113,481.99	ILA Vessel Activity
04/24/2018	307128	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	16,580.07	ILA Vessel Activity
04/24/2018	307128	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	6,788.63	ILA Vessel Activity
04/24/2018	307128	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,843.75	ILA Bus Driver Payroll
04/24/2018	307128	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	2,898.00	ILA Yard Services
04/24/2018	307128	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	13,480.26	ILA Yard Services
04/24/2018	307128	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	34,217.42	ILA Yard Services
04/24/2018	307128	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,408.17	ILA Yard Services
04/24/2018	307128	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,667.60	ILA Yard Services
04/24/2018	307128	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	4,686.27	ILA Yard Services
04/24/2018	307128	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	10,426.40	ILA Yard Services
04/24/2018	307128	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	4,741.30	ILA Yard Services
04/24/2018	307128	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,004.00	ILA Yard Services
04/24/2018	307128	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	1,173.45	ILA Yard Services
04/24/2018	307128	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	288.00	ILA VacationTime
04/24/2018	307128	66143	WEST GULF MARITIME ASSOCIATION	72128	40140	0425	568.00	ILA Funeral Time
04/24/2018	307128	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	1,302.88	ILA Non-Productive Labor
04/24/2018	307128	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,196.00	ILA Road Activity
04/24/2018	307128	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	6,984.40	ILA Road Activity
04/24/2018	307128	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	77,699.46	ILA Road Activity
04/24/2018	307128	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	7,035.91	ILA Road Activity
04/24/2018	307128	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	2,552.25	ILA Road Activity
04/24/2018	307128	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	162,983.67	ILA Vessel Activity
04/24/2018	307128	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	18,708.36	ILA Vessel Activity
04/24/2018	307128	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	5,740.00	ILA Bus Driver Payroll
04/24/2018	307128	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	504.00	ILA Yard Services
04/24/2018	307128	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	4,728.50	ILA Yard Services
04/24/2018	307128	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	6,270.89	ILA Yard Services
04/24/2018	307128	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,933.30	ILA Yard Services
04/24/2018	307128	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	143.50	ILA Yard Services
04/24/2018	307128	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	4,337.15	ILA Yard Services
04/24/2018	307128	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	44,035.18	ILA Yard Services
04/24/2018	307128	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	5,100.89	ILA Yard Services
04/24/2018	307128	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,613.05	ILA Yard Services
04/24/2018	307128	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,854.80	ILA Yard Services
04/24/2018	307128	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,420.00	ILA VacationTime
04/24/2018	307128	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	9,941.00	ILA Non-Productive Labor
04/24/2018	307134	84902	CAPITAL ONE CARD SERVICES	72140	41360	0000	930.75	Training Registration
04/24/2018	307134	84902	CAPITAL ONE CARD SERVICES	72145	42620	0000	304.82	Business Meals & Entertainment
04/24/2018	307134	84902	CAPITAL ONE CARD SERVICES	72824	41365	0000	1,695.00	Seminar/Conf. Registration
04/24/2018	307134	84902	CAPITAL ONE CARD SERVICES	72833	41365	0000	200.00	Seminar/Conf. Registration
04/24/2018	307134	84902	CAPITAL ONE CARD SERVICES	72838	43770	0000	9.99	Fees & Services
04/24/2018	307134	84902	CAPITAL ONE CARD SERVICES	72844	41960	0005	1,303.68	Travel
04/24/2018	307134	84902	CAPITAL ONE CARD SERVICES	72851	43850	0000	257.50	Subscriptions & Publications
04/24/2018	307134	84902	CAPITAL ONE CARD SERVICES	72856	43850	0000	19.98	Subscriptions & Publications
04/24/2018	307134	84902	CAPITAL ONE CARD SERVICES	72859	41360	0000	950.00	Training Registration
04/24/2018	307134	84902	CAPITAL ONE CARD SERVICES	72871	41360	0000	1,295.00	Training Registration
04/24/2018	307136	65794	FORDE CONSTRUCTION, INC.	72	13310	0000	565,198.32	Construction in Progress
04/24/2018	307137	67616	INDUSTRIAL & CRANE SERVICES	72	13310	0000	495,200.00	Construction in Progress
04/25/2018	307139	65185	ALAMO TRANSFORMER CO.	72127	47220	0000	130.00	Equipment Purchases Expensed
04/25/2018	307140	67722	ANIXTER INC.	72	25110	0001	(3,900.00)	Accounts Payable-General
04/25/2018	307140	67722	ANIXTER INC.	72127	46440	0000	7,800.00	Mach & Equip Maint.-P & S
04/25/2018	307140	67722	ANIXTER INC.	72127	46610	0372	10,884.00	Wharf Maintenance-P & S
04/25/2018	307140	67722	ANIXTER INC.	72842	47160	0000	1,928.00	Materials
04/25/2018	307141	66151	AT&T	72854	43200	0000	45.03	Telephone
04/25/2018	307142	86848	AT&T	72854	43200	0000	80.19	Telephone
04/25/2018	307143	66842	BAKER DISTRIBUTING CO.	72127	46410	0362	44.30	Building Maint. - P & S
04/25/2018	307144	83285	BAKERCORP	72854	43770	0000	738.92	Fees & Services
04/25/2018	307145	65228	BIG Z LUMBER COMPANY	72900	47160	0000	61.80	Materials

04/25/2018	307146	88402	BLACK & VEATCH CORPORATION	72842	43880	0000	14,985.00	Consulting Fees
04/25/2018	307147	85495	BNC TECHNOLOGY	72127	46500	0349	3,824.60	Maint Other Than Eqp-P&S
04/25/2018	307148	88176	BRIGGS EQUIPMENT	72127	46440	0350	60.35	Mach & Equip Maint.-P & S
04/25/2018	307149	65235	BUD GRIFFIN & ASSOCIATES	72900	46410	0000	5,495.00	Building Maint. - P & S
04/25/2018	307150	66942	BURGOON COMPANY	72127	46440	0300	1,567.54	Mach & Equip Maint.-P & S
04/25/2018	307150	66942	BURGOON COMPANY	72881	47160	0000	108.91	Materials
04/25/2018	307150	66942	BURGOON COMPANY	72900	47160	0000	220.10	Materials
04/25/2018	307151	70866	CDW GOVERNMENT LLC	72127	47225	0000	464.97	Computer Equipment Purchases
04/25/2018	307151	70866	CDW GOVERNMENT LLC	72128	47225	0000	683.47	Computer Equipment Purchases
04/25/2018	307151	70866	CDW GOVERNMENT LLC	72129	47225	0000	16.92	Computer Equipment Purchases
04/25/2018	307151	70866	CDW GOVERNMENT LLC	72131	46440	1050	3,949.66	Mach & Equip Maint.-P & S
04/25/2018	307151	70866	CDW GOVERNMENT LLC	72842	47220	0000	174.59	Equipment Purchases Expensed
04/25/2018	307151	70866	CDW GOVERNMENT LLC	72842	47225	0000	2,542.28	Computer Equipment Purchases
04/25/2018	307152	65254	CITY OF LA PORTE	72140	43770	0000	2,262.98	Fees & Services
04/25/2018	307153	65417	CITY OF MORGAN'S POINT	72870	43770	0000	6,180.00	Fees & Services
04/25/2018	307154	67163	CLEAR GLASS	72127	46460	0315	906.53	Mach & Equip Maint.-Contractor
04/25/2018	307155	72197	COASTAL WELDING SUPPLY INC	72127	45570	0000	933.10	Equipment Rental
04/25/2018	307155	72197	COASTAL WELDING SUPPLY INC	72127	46440	0300	1,169.66	Mach & Equip Maint.-P & S
04/25/2018	307155	72197	COASTAL WELDING SUPPLY INC	72127	47220	0000	140.47	Equipment Purchases Expensed
04/25/2018	307156	86917	COMCAST HOLDINGS CORPORATION	72842	43200	0000	20,390.96	Telephone
04/25/2018	307157	67222	CONNECTOR & TERMINAL SALES	72127	46440	0300	764.00	Mach & Equip Maint.-P & S
04/25/2018	307157	67222	CONNECTOR & TERMINAL SALES	72127	46440	0315	764.00	Mach & Equip Maint.-P & S
04/25/2018	307158	82503	COP STOP	72140	47160	0000	1,282.83	Materials
04/25/2018	307159	70062	CORE & MAIN LP	72127	46500	0360	243.41	Maint Other Than Eqp-P&S
04/25/2018	307160	65487	COX HARDWARE & LUMBER	72140	47160	0000	552.37	Materials
04/25/2018	307161	70924	CRANE TECH SOLUTIONS, L.L.C.	72127	46440	0315	90.88	Mach & Equip Maint.-P & S
04/25/2018	307162	66624	DOW PIPE & FENCE SUPPLY COMPAN	72128	46610	0000	8,900.00	Wharf Maintenance-P & S
04/25/2018	307162	66624	DOW PIPE & FENCE SUPPLY COMPAN	72900	46560	0000	185.00	Road Maintenance- P & S
04/25/2018	307163	81063	DR. ROXANNE EDRINGTON, D.C., C	72140	43770	0000	1,200.00	Fees & Services
04/25/2018	307164	71119	ECOSEAL LLC	72100	46420	0000	26,500.00	Building Maint.-Contractor
04/25/2018	307165	66182	ESRI	72825	43812	0000	19,686.55	Software License Fees
04/25/2018	307166	73152	EWELL, BROWN & BLANKE, LLP	72850	43830	0000	35,685.34	Legal Fees
04/25/2018	307167	66571	FARMER, ANDREW	72870	41960	0002	80.45	Travel
04/25/2018	307168	67666	FARWEST CORROSION CONTROL CO	72900	46460	0000	1,300.00	Mach & Equip Maint.-Contractor
04/25/2018	307169	72010	FASTENAL COMPANY	72127	46410	0362	275.00	Building Maint. - P & S
04/25/2018	307169	72010	FASTENAL COMPANY	72127	46440	0300	211.21	Mach & Equip Maint.-P & S
04/25/2018	307170	65822	FREEPORT STREET PARTS SUPPLY	72900	46220	0000	20.96	Vehicle Maintenance - P&S
04/25/2018	307171	70902	G & K SERVICES, INC.	72127	43770	0000	6,501.28	Fees & Services
04/25/2018	307171	70902	G & K SERVICES, INC.	72131	43770	0000	2,863.69	Fees & Services
04/25/2018	307171	70902	G & K SERVICES, INC.	72900	43770	0000	899.14	Fees & Services
04/25/2018	307172	83583	GRAY CPA CONSULTING, PC	72846	41360	0000	2,256.05	Training Registration
04/25/2018	307173	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	6,053.70	Mach & Equip Maint.-P & S
04/25/2018	307173	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0303	398.73	Mach & Equip Maint.-P & S
04/25/2018	307173	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0304	398.73	Mach & Equip Maint.-P & S
04/25/2018	307173	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	315.90	Mach & Equip Maint.-P & S
04/25/2018	307173	65957	GRAYBAR ELECTRIC CO. INC.	72127	46610	0372	12.86	Wharf Maintenance-P & S
04/25/2018	307173	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	65,011.85	Building Maint. - P & S
04/25/2018	307173	65957	GRAYBAR ELECTRIC CO. INC.	72900	46440	0000	3,239.39	Mach & Equip Maint.-P & S
04/25/2018	307173	65957	GRAYBAR ELECTRIC CO. INC.	72900	46500	0000	717.30	Maint Other Than Eqp-P&S
04/25/2018	307173	65957	GRAYBAR ELECTRIC CO. INC.	72900	46560	0000	95.00	Road Maintenance- P & S
04/25/2018	307173	65957	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	1,447.40	Wharf Maintenance-P & S
04/25/2018	307173	65957	GRAYBAR ELECTRIC CO. INC.	72900	46690	0000	2,987.15	Homeland Security-P & S
04/25/2018	307173	65957	GRAYBAR ELECTRIC CO. INC.	72900	47160	0000	1,031.40	Materials
04/25/2018	307174	71578	HDR ENGINEERING, INC.	72	13310	0000	7,504.70	Construction in Progress
04/25/2018	307175	83003	HOSPITALITY CLEANING SOLUTIONS	72140	46410	0000	1,013.15	Building Maint. - P & S
04/25/2018	307176	82523	KALMAR USA INC.	72131	46440	1050	17,052.03	Mach & Equip Maint.-P & S
04/25/2018	307177	88766	KNIGHT, RANDALL	72820	42610	0000	140.00	Dues & Memberships
04/25/2018	307178	84438	LEWIS CAPITAL MANAGEMENT INC.	72900	46410	0000	94.37	Building Maint. - P & S
04/25/2018	307179	88365	MAVICH	72127	46500	0349	545.04	Maint Other Than Eqp-P&S
04/25/2018	307180	83832	MAXIM CRANE WORKS	72131	45570	0000	3,644.00	Equipment Rental
04/25/2018	307181	71387	MEDICAL SCREENING SERVICES, IN	72140	40840	0000	275.00	Medical Testing
04/25/2018	307181	71387	MEDICAL SCREENING SERVICES, IN	72844	40840	0000	117.00	Medical Testing
04/25/2018	307181	71387	MEDICAL SCREENING SERVICES, IN	72870	40840	0000	275.00	Medical Testing
04/25/2018	307181	71387	MEDICAL SCREENING SERVICES, IN	72900	40840	0000	370.00	Medical Testing
04/25/2018	307182	86589	MOFFATT & NICHOL ENGINEERS	72710	43880	0000	68,615.45	Consulting Fees
04/25/2018	307183	67446	MONUMENT CHEVROLET	72127	46220	0352	578.80	Vehicle Maintenance - P&S
04/25/2018	307183	67446	MONUMENT CHEVROLET	72900	46230	0000	534.35	Vehicle Maint-Contractor
04/25/2018	307184	65401	MOTION INDUSTRIES, INC.	72127	46440	0300	704.12	Mach & Equip Maint.-P & S
04/25/2018	307185	85955	MSC INDUSTRIAL SUPPLY CO. INC.	72900	46410	0000	704.82	Building Maint. - P & S
04/25/2018	307186	81736	NETSYNC NETWORK SOLUTIONS	72131	46410	0000	686.00	Building Maint. - P & S
04/25/2018	307187	83980	NORTHLINE NC LLC	72127	46460	0315	1,108.58	Mach & Equip Maint.-Contractor
04/25/2018	307188	71874	NORTHSTAR ELECTRIC	72127	46460	0000	14,016.64	Mach & Equip Maint.-Contractor
04/25/2018	307188	71874	NORTHSTAR ELECTRIC	72127	46460	0300	929.66	Mach & Equip Maint.-Contractor
04/25/2018	307188	71874	NORTHSTAR ELECTRIC	72127	46460	0304	12,089.44	Mach & Equip Maint.-Contractor
04/25/2018	307188	71874	NORTHSTAR ELECTRIC	72131	46460	1051	2,450.88	Mach & Equip Maint.-Contractor
04/25/2018	307188	71874	NORTHSTAR ELECTRIC	72900	46460	0000	16,444.54	Mach & Equip Maint.-Contractor
04/25/2018	307189	70960	O'REILLY AUTOMOTIVE, INC. DBA	72127	46220	0352	16.23	Vehicle Maintenance - P&S
04/25/2018	307189	70960	O'REILLY AUTOMOTIVE, INC. DBA	72127	46500	0349	38.97	Maint Other Than Eqp-P&S
04/25/2018	307190	81402	PETRO PANGEA, INC.	72127	46440	0315	7,143.60	Mach & Equip Maint.-P & S
04/25/2018	307191	70581	PLEASING PLANTS INC	72888	43770	0000	389.00	Fees & Services
04/25/2018	307192	66644	RICO ELEVATORS, INC	72127	46240	0000	135.00	Maintenance Agreements
04/25/2018	307192	66644	RICO ELEVATORS, INC	72127	46420	0362	135.00	Building Maint.-Contractor
04/25/2018	307192	66644	RICO ELEVATORS, INC	72127	46460	0300	135.00	Mach & Equip Maint.-Contractor
04/25/2018	307192	66644	RICO ELEVATORS, INC	72127	46460	0303	135.00	Mach & Equip Maint.-Contractor
04/25/2018	307192	66644	RICO ELEVATORS, INC	72127	46460	0304	2,172.50	Mach & Equip Maint.-Contractor
04/25/2018	307192	66644	RICO ELEVATORS, INC	72127	46460	0305	445.00	Mach & Equip Maint.-Contractor
04/25/2018	307192	66644	RICO ELEVATORS, INC	72127	46460	0306	135.00	Mach & Equip Maint.-Contractor

04/25/2018	307192	66644	RICO ELEVATORS, INC	72127	46460	0307	135.00	Mach & Equip Maint.-Contractor
04/25/2018	307192	66644	RICO ELEVATORS, INC	72127	46460	0308	135.00	Mach & Equip Maint.-Contractor
04/25/2018	307192	66644	RICO ELEVATORS, INC	72127	46460	0309	135.00	Mach & Equip Maint.-Contractor
04/25/2018	307193	72031	ROCHE, DERRICK	72842	43770	0000	125.25	Fees & Services
04/25/2018	307194	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	39.90	Mach & Equip Maint.-P & S
04/25/2018	307195	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	296.00	Safety Equipment
04/25/2018	307196	65036	SAM'S CLUB DIRECT	72811	47160	0000	259.34	Materials
04/25/2018	307197	88756	SAXENA, ROHIT	72705	42610	0000	166.00	Dues & Memberships
04/25/2018	307198	71172	SIGN-UPS AND BANNERS CORPORATI	72127	43770	0000	782.70	Fees & Services
04/25/2018	307199	83041	SLR INTERNATIONAL CORPORATION	72854	43880	0000	1,610.00	Consulting Fees
04/25/2018	307200	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	350.00	Vehicle Maint-Contractor
04/25/2018	307200	66690	SOUTHERN TIRE MART, LLC	72127	46460	0315	240.00	Mach & Equip Maint.-Contractor
04/25/2018	307200	66690	SOUTHERN TIRE MART, LLC	72127	46460	0344	100.00	Mach & Equip Maint.-Contractor
04/25/2018	307200	66690	SOUTHERN TIRE MART, LLC	72127	46460	0347	42.00	Mach & Equip Maint.-Contractor
04/25/2018	307200	66690	SOUTHERN TIRE MART, LLC	72127	46460	0348	14.00	Mach & Equip Maint.-Contractor
04/25/2018	307201	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0300	8,544.36	Mach & Equip Maint.-P & S
04/25/2018	307202	87082	T&W TIRE	72127	46230	0352	96.09	Vehicle Maint-Contractor
04/25/2018	307202	87082	T&W TIRE	72127	46500	0349	864.81	Maint Other Than Eqp-P&S
04/25/2018	307202	87082	T&W TIRE	72131	46440	1056	7,217.46	Mach & Equip Maint.-P & S
04/25/2018	307203	84841	TESCOR LABS LLC	72127	43770	0000	195.00	Fees & Services
04/25/2018	307204	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	392.00	Fees & Services
04/25/2018	307205	83787	THOMPSON, GILBERT K.	72870	41960	0002	12.37	Travel
04/25/2018	307206	88221	TRADEBE ENVIRONMENTAL SERVICES	72854	43770	0000	988.00	Fees & Services
04/25/2018	307207	65119	TRIPLE-S STEEL SUPPLY	72127	46440	0304	419.70	Mach & Equip Maint.-P & S
04/25/2018	307207	65119	TRIPLE-S STEEL SUPPLY	72900	46410	0000	86.64	Building Maint. - P & S
04/25/2018	307208	65150	UNIVERSITY OF HOUSTON	72806	45570	0000	300.00	Equipment Rental
04/25/2018	307209	84088	W. W. GRAINGER, INC.	72127	46410	0362	1,982.58	Building Maint. - P & S
04/25/2018	307209	84088	W. W. GRAINGER, INC.	72127	46440	0315	310.10	Mach & Equip Maint.-P & S
04/25/2018	307210	65586	WAYSIDE RADIATOR SHOP, INC.	72127	46460	0315	2,150.00	Mach & Equip Maint.-Contractor
04/25/2018	307211	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46410	0000	75.30	Building Maint. - P & S
04/25/2018	307212	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72	13310	0000	1,730.00	Construction in Progress
04/25/2018	307212	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72100	43775	0000	855.00	Eng design & analysis services
04/25/2018	307213	88272	XL PARTS, LLC	72900	46220	0000	340.63	Vehicle Maintenance - P&S
04/25/2018	307214	65166	ZOLMAN CONSTRUCTION COMPANY	72900	46300	0000	493.19	Railroad Maintenance-Contracto
04/25/2018	790611	80993	REASONOVER, TY	72	11630	0000	(3,650.00)	Empl Expense And Travel Ad
04/25/2018	790618	71112	WILLIAMS, SHANE M.	72	11630	0000	(1,500.00)	Empl Expense And Travel Ad
04/26/2018	305896	66968	EXXONMOBIL PIPELINE COMPANY	72	25220	0000	(500.00)	Refund Of Credit Invoices
04/27/2018	307129	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,990.20	Accrued Employer Fica Tax
04/27/2018	307130	84228	STATE OF LOUISIANA	72	25350	0008	508.32	Accrued Employer Fica Tax
04/27/2018	307131	70562	Trellis Company	72	25350	0010	383.38	Accrued Employer Fica Tax
04/27/2018	307132	83496	UNITED STATES TREASURY	72	25350	0003	366,400.85	Accrued Employer Fica Tax
04/27/2018	307133	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,549.75	Accrued Employer Fica Tax
04/27/2018	307135	83496	UNITED STATES TREASURY	72	25350	0002	118,004.92	Accrued Employer Fica Tax
04/27/2018	307135	83496	UNITED STATES TREASURY	72	25350	0003	56,479.98	Accrued Employer Fica Tax
04/27/2018	307135	83496	UNITED STATES TREASURY	72127	40400	0000	1,645.50	ILA Fica/Medicare Tax
04/27/2018	307135	83496	UNITED STATES TREASURY	72128	40400	0000	26,699.13	ILA Fica/Medicare Tax
04/27/2018	307135	83496	UNITED STATES TREASURY	72129	40400	0000	28,135.35	ILA Fica/Medicare Tax
04/27/2018	DD	88431	GAVIS, MICHAEL	72876	42620	0000	103.50	Business Meals & Entertainment
04/27/2018	DD	71435	SHAVER, JESSICA	72851	41960	0002	78.45	Travel
04/27/2018	DD	71435	SHAVER, JESSICA	72851	42620	0000	84.76	Business Meals & Entertainment
04/27/2018	DD	81629	YANCY, CHASLESS	72850	43770	0000	90.00	Fees & Services
04/30/2018	307215	82494	A.J. HURT, JR., INC.	72129	46180	0000	132,186.22	Fuel
04/30/2018	307215	82494	A.J. HURT, JR., INC.	72900	46180	0000	8,678.69	Fuel
04/30/2018	307216	88508	ACME ARCHITECTURAL HARDWARE, I	72129	46410	1067	1,153.21	Building Maint. - P & S
04/30/2018	307216	88508	ACME ARCHITECTURAL HARDWARE, I	72131	46410	1068	623.70	Building Maint. - P & S
04/30/2018	307217	87542	AIRGAS USA, LLC	72900	47160	0000	435.24	Materials
04/30/2018	307218	70978	ALKLEAN INDUSTRIES, INC.	72131	46440	1057	610.09	Mach & Equip Maint.-P & S
04/30/2018	307218	70978	ALKLEAN INDUSTRIES, INC.	72131	46460	1057	443.74	Mach & Equip Maint.-Contractor
04/30/2018	307219	66103	APACHE OIL CO.	72900	47160	0000	1,656.30	Materials
04/30/2018	307220	70627	ARAMARK REFRESHMENT SERVICES	72129	43770	0000	325.82	Fees & Services
04/30/2018	307220	70627	ARAMARK REFRESHMENT SERVICES	72131	43770	0000	893.09	Fees & Services
04/30/2018	307221	66342	ARIAS, RICARDO	72	11630	0000	2,150.00	Empl Expense And Travel Ad
04/30/2018	307222	71562	AUTOMATED LOGIC - HOUSTON	72131	46420	0000	2,303.00	Building Maint.-Contractor
04/30/2018	307223	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46230	0000	87.95	Vehicle Maint-Contractor
04/30/2018	307223	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	2,097.26	Materials
04/30/2018	307224	65796	BENCHMARK ECOLOGICAL SERVICES,	72111	43770	0000	9,468.00	Fees & Services
04/30/2018	307225	71796	BEST CHOICE AUTO GLASS	72900	46230	0000	170.00	Vehicle Maint-Contractor
04/30/2018	307226	65228	BIG Z LUMBER COMPANY	72900	47160	0000	1,208.70	Materials
04/30/2018	307227	86758	BLACKBURN MARINE, LLC	72900	46610	0000	1,314.91	Wharf Maintenance-P & S
04/30/2018	307228	83296	BOYARMILLER PC	72850	43830	0000	987.84	Legal Fees
04/30/2018	307229	66942	BURGOON COMPANY	72131	47160	0000	1,292.36	Materials
04/30/2018	307229	66942	BURGOON COMPANY	72900	46610	0000	2,954.75	Wharf Maintenance-P & S
04/30/2018	307229	66942	BURGOON COMPANY	72900	47160	0000	53.30	Materials
04/30/2018	307230	81053	CAMEL-SMITH, YVETTE	72	11630	0000	2,643.36	Empl Expense And Travel Ad
04/30/2018	307231	67345	CAVAZOS, JOSE T.	72842	43770	0000	125.25	Fees & Services
04/30/2018	307232	70866	CDW GOVERNMENT LLC	72128	47220	0000	542.50	Equipment Purchases Expensed
04/30/2018	307232	70866	CDW GOVERNMENT LLC	72129	47220	0000	6,032.50	Equipment Purchases Expensed
04/30/2018	307232	70866	CDW GOVERNMENT LLC	72806	47225	0000	377.82	Computer Equipment Purchases
04/30/2018	307232	70866	CDW GOVERNMENT LLC	72826	47225	0000	109.53	Computer Equipment Purchases
04/30/2018	307232	70866	CDW GOVERNMENT LLC	72870	47225	0000	151.91	Computer Equipment Purchases
04/30/2018	307232	70866	CDW GOVERNMENT LLC	72881	47225	0000	412.32	Computer Equipment Purchases
04/30/2018	307233	65740	CENTERPOINT ENERGY	72128	43161	0000	20.33	Utilities - Gas
04/30/2018	307234	65740	CENTERPOINT ENERGY	72870	43161	0000	27.44	Utilities - Gas
04/30/2018	307235	65740	CENTERPOINT ENERGY	72118	43161	0000	39.52	Utilities - Gas
04/30/2018	307235	65740	CENTERPOINT ENERGY	72128	43161	0000	565.02	Utilities - Gas
04/30/2018	307235	65740	CENTERPOINT ENERGY	72888	43161	0000	523.60	Utilities - Gas
04/30/2018	307235	65740	CENTERPOINT ENERGY	72900	43161	0000	329.96	Utilities - Gas

04/30/2018	307236	65414	CITY OF MORGAN'S POINT - ST. L	72128	43162	0000	2,154.14	Utilities - Electricity
04/30/2018	307237	72186	CITY OF PASADENA	72	25210	0000	104,394.90	Accounts Pay-State Sales T
04/30/2018	307238	88777	Cargosprint	72	25220	0000	1,800.00	Refund Of Credit Invoices
04/30/2018	307239	71277	DEAL SIKES & ASSOCIATES	72111	43770	0000	10,351.90	Fees & Services
04/30/2018	307240	71399	FINLEY, TIM	72826	41960	0001	50.00	Travel
04/30/2018	307240	71399	FINLEY, TIM	72826	41960	0002	38.85	Travel
04/30/2018	307240	71399	FINLEY, TIM	72826	41960	0003	79.19	Travel
04/30/2018	307240	71399	FINLEY, TIM	72826	41960	0004	980.08	Travel
04/30/2018	307240	71399	FINLEY, TIM	72826	41960	0005	220.35	Travel
04/30/2018	307241	65784	FISCHERS HARDWARE INC 2	72131	47160	0000	1,110.73	Materials
04/30/2018	307242	83677	HERITAGE-CRYSTAL CLEAN, LLC	72854	43770	0000	35.00	Fees & Services
04/30/2018	307243	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	240.00	Fees & Services
04/30/2018	307244	71786	HILL COUNTRY COMPUTER	72127	46440	0315	3,530.00	Mach & Equip Maint.-P & S
04/30/2018	307245	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	947.03	Building Maint. - P & S
04/30/2018	307245	87649	HOME DEPOT U.S.A., INC.	72127	46560	0357	910.40	Road Maintenance- P & S
04/30/2018	307245	87649	HOME DEPOT U.S.A., INC.	72131	46410	1067	118.98	Building Maint. - P & S
04/30/2018	307246	83003	HOSPITALITY CLEANING SOLUTIONS	72127	43770	0000	6,951.29	Fees & Services
04/30/2018	307246	83003	HOSPITALITY CLEANING SOLUTIONS	72131	43770	0000	7,644.49	Fees & Services
04/30/2018	307247	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	39.54	Mach & Equip Maint.-P & S
04/30/2018	307248	66251	HP INC.	72	13310	0000	44,840.55	Construction in Progress
04/30/2018	307248	66251	HP INC.	72128	47220	0000	107,791.80	Equipment Purchases Expensed
04/30/2018	307248	66251	HP INC.	72129	47220	0000	101,719.80	Equipment Purchases Expensed
04/30/2018	307248	66251	HP INC.	72129	47225	0000	801.00	Computer Equipment Purchases
04/30/2018	307248	66251	HP INC.	72710	47225	0000	1,282.85	Computer Equipment Purchases
04/30/2018	307248	66251	HP INC.	72842	47225	0000	2,565.70	Computer Equipment Purchases
04/30/2018	307249	67137	HURRICANE TOOL & SUPPLY	72131	47160	0000	715.18	Materials
04/30/2018	307250	66300	HVJ ASSOCIATES, INC.	72127	46570	0000	606.50	Road Maintenance - Contractor
04/30/2018	307251	81678	INFORELIANCE CORPORATION	72	13310	0000	19,374.55	Construction in Progress
04/30/2018	307251	81678	INFORELIANCE CORPORATION	72	25110	0001	(16,925.37)	Accounts Payable-General
04/30/2018	307251	81678	INFORELIANCE CORPORATION	72825	43880	0000	16,795.92	Consulting Fees
04/30/2018	307252	66025	INTEGRA REALTY RESOURCES	72129	43770	0000	3,750.00	Fees & Services
04/30/2018	307253	71917	INTERNATIONAL ROADWAY RESEARCH	72131	46560	1062	726.00	Road Maintenance- P & S
04/30/2018	307254	88618	ISBELL, ALEXANDRIA	72710	41960	0002	32.00	Travel
04/30/2018	307255	66795	JOHNSON SUPPLY	72900	46410	0000	157.55	Building Maint. - P & S
04/30/2018	307255	66795	JOHNSON SUPPLY	72900	46690	0000	6.11	Homeland Security-P & S
04/30/2018	307256	82523	KALMAR USA INC.	72127	46440	0300	16,605.38	Mach & Equip Maint.-P & S
04/30/2018	307257	66866	KLOTZ ASSOCIATES INC.	72	13310	0000	298,273.70	Construction in Progress
04/30/2018	307258	66382	KONECRANES INC.	72131	46440	1051	38,611.35	Mach & Equip Maint.-P & S
04/30/2018	307259	66892	LA PORTE TIRE CENTER INC.	72131	43770	0000	56.00	Fees & Services
04/30/2018	307260	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	2,879.20	Materials
04/30/2018	307261	86709	LYNETTE FONS, JD, CCEP	72850	43830	0000	5,625.00	Legal Fees
04/30/2018	307262	88556	MCMILLIAN, CONSTANCE	72843	41360	0000	120.00	Training Registration
04/30/2018	307263	85955	MSC INDUSTRIAL SUPPLY CO. INC.	72900	46410	0000	1,872.48	Building Maint. - P & S
04/30/2018	307264	67905	NESTLE WATERS NORTH AMERICA	72870	47160	0000	56.95	Materials
04/30/2018	307266	85444	PASADENA MAC HAIK FORD LTD	72131	46220	1060	13,094.77	Vehicle Maintenance - P&S
04/30/2018	307267	81402	PETRO PANGEA, INC.	72131	47160	0000	3,402.00	Materials
04/30/2018	307267	81402	PETRO PANGEA, INC.	72900	47160	0000	1,100.00	Materials
04/30/2018	307268	68301	QUEST PERSONNEL RESOURCES, INC	72845	47760	0000	750.75	Temporary Agency Labor
04/30/2018	307269	86749	REVENEW INTERNATIONAL LLC	72892	43880	0000	22,162.22	Consulting Fees
04/30/2018	307270	66644	RICO ELEVATORS, INC	72129	46420	1067	1,160.00	Building Maint.-Contractor
04/30/2018	307270	66644	RICO ELEVATORS, INC	72131	46460	1050	2,430.00	Mach & Equip Maint.-Contractor
04/30/2018	307270	66644	RICO ELEVATORS, INC	72900	46420	0000	270.00	Building Maint.-Contractor
04/30/2018	307271	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	129.75	Mach & Equip Maint.-P & S
04/30/2018	307271	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	1051	456.50	Mach & Equip Maint.-P & S
04/30/2018	307271	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	2,912.35	Mach & Equip Maint.-P & S
04/30/2018	307271	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1055	2,519.30	Mach & Equip Maint.-P & S
04/30/2018	307272	71519	TANNER, ROBERT DEANE	72815	41960	0002	24.53	Travel
04/30/2018	307272	71519	TANNER, ROBERT DEANE	72815	42620	0000	70.75	Business Meals & Entertainment
04/30/2018	307272	71519	TANNER, ROBERT DEANE	72815	43770	0000	125.25	Fees & Services
04/30/2018	307273	88779	UTC INTL, INC.	72	25220	0000	205.84	Refund Of Credit Invoices
04/30/2018	307274	84088	W. W. GRAINGER, INC.	72127	46410	0362	363.28	Building Maint. - P & S
04/30/2018	307275	88778	Webner Global Logistics	72	25220	0000	14.00	Refund Of Credit Invoices
						Monthly Total	**34,080,716.96**	
05/01/2018	307276	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(113,410.31)	Accrued Employer Fica Tax
05/01/2018	307276	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(54,770.61)	Accrued Employer Fica Tax
05/01/2018	307276	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	20,852.11	ILA Terminal Maintenance-Labor
05/01/2018	307276	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	1,640.00	ILA Road Activity
05/01/2018	307276	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	1,835.63	ILA Road Activity
05/01/2018	307276	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	540.00	ILA Road Activity
05/01/2018	307276	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,882.85	ILA Road Activity
05/01/2018	307276	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,518.60	ILA Road Activity
05/01/2018	307276	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	74,920.42	ILA Road Activity
05/01/2018	307276	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,879.54	ILA Road Activity
05/01/2018	307276	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	41,458.92	ILA Empty Yard Activity
05/01/2018	307276	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	4,429.98	ILA Vessel Activity
05/01/2018	307276	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	106,682.47	ILA Vessel Activity
05/01/2018	307276	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	15,212.54	ILA Vessel Activity
05/01/2018	307276	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	7,157.25	ILA Vessel Activity
05/01/2018	307276	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	4,182.00	ILA Bus Driver Payroll
05/01/2018	307276	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	6,288.00	ILA Yard Services
05/01/2018	307276	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	12,685.20	ILA Yard Services
05/01/2018	307276	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	20,235.54	ILA Yard Services
05/01/2018	307276	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,090.75	ILA Yard Services
05/01/2018	307276	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,824.90	ILA Yard Services

05/01/2018	307276	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	2,774.00	ILA Yard Services
05/01/2018	307276	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	13,491.29	ILA Yard Services
05/01/2018	307276	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	4,154.26	ILA Yard Services
05/01/2018	307276	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	5,316.85	ILA Yard Services
05/01/2018	307276	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	1,039.50	ILA Yard Services
05/01/2018	307276	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	288.00	ILA VacationTime
05/01/2018	307276	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	10,681.63	ILA Non-Productive Labor
05/01/2018	307276	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,196.00	ILA Road Activity
05/01/2018	307276	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	6,984.40	ILA Road Activity
05/01/2018	307276	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	76,681.49	ILA Road Activity
05/01/2018	307276	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,844.22	ILA Road Activity
05/01/2018	307276	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	2,460.00	ILA Road Activity
05/01/2018	307276	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	175,519.09	ILA Vessel Activity
05/01/2018	307276	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	20,068.33	ILA Vessel Activity
05/01/2018	307276	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	5,893.75	ILA Bus Driver Payroll
05/01/2018	307276	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	216.00	ILA Yard Services
05/01/2018	307276	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	4,341.00	ILA Yard Services
05/01/2018	307276	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	535.70	ILA Yard Services
05/01/2018	307276	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	6,575.83	ILA Yard Services
05/01/2018	307276	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	3,589.10	ILA Yard Services
05/01/2018	307276	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	142.50	ILA Yard Services
05/01/2018	307276	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	4,109.25	ILA Yard Services
05/01/2018	307276	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	7,630.30	ILA Yard Services
05/01/2018	307276	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,232.00	ILA Yard Services
05/01/2018	307276	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	3,793.70	ILA Yard Services
05/01/2018	307276	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,712.75	ILA Yard Services
05/01/2018	307276	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	850.40	ILA VacationTime
05/01/2018	307276	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	6,515.26	ILA Non-Productive Labor
05/01/2018	307289	67114	AIRPLUS INTERNATIONAL, INC.	72826	41960	0001	547.60	Travel
05/01/2018	307289	67114	AIRPLUS INTERNATIONAL, INC.	72842	41960	0001	813.55	Travel
05/01/2018	307289	67114	AIRPLUS INTERNATIONAL, INC.	72859	41960	0001	501.92	Travel
05/01/2018	307289	67114	AIRPLUS INTERNATIONAL, INC.	72865	41960	0001	495.60	Travel
05/02/2018	307290	73098	ALLIEDBARTON SECURITY SERVICES	72871	43770	0000	499,615.71	Fees & Services
05/02/2018	307291	71578	HDR ENGINEERING, INC.	72145	43880	0000	29,963.74	Consulting Fees
05/02/2018	307292	88430	ABSHIER, CHRISTA L.	72835	41960	0002	132.98	Travel
05/02/2018	307293	72546	AHMAD, ZAVITSANOS, ANAIPAKOS,	72850	43830	0000	5,438.45	Legal Fees
05/02/2018	307294	66622	C & G WHOLESALE	72870	47160	0000	1,452.04	Materials
05/02/2018	307295	70866	CDW GOVERNMENT LLC	72705	47225	0000	309.98	Computer Equipment Purchases
05/02/2018	307295	70866	CDW GOVERNMENT LLC	72806	47225	0000	157.51	Computer Equipment Purchases
05/02/2018	307295	70866	CDW GOVERNMENT LLC	72900	47225	0000	776.53	Computer Equipment Purchases
05/02/2018	307296	88230	CHASESOURCE LP	72842	47760	0000	10,105.60	Temporary Agency Labor
05/02/2018	307297	83953	CHASTANG ENTERPRISES INC.	72900	46220	0000	497.78	Vehicle Maintenance - P&S
05/02/2018	307298	67163	CLEAR GLASS	72131	46230	1060	261.84	Vehicle Maint-Contractor
05/02/2018	307299	67343	COASTAL HYDRAULICS	72900	46440	0000	340.00	Mach & Equip Maint.-P & S
05/02/2018	307300	65487	COX HARDWARE & LUMBER	72140	47160	0000	26.44	Materials
05/02/2018	307300	65487	COX HARDWARE & LUMBER	72900	42650	0000	56.94	PHA Receptions/Special Events
05/02/2018	307300	65487	COX HARDWARE & LUMBER	72900	46410	0000	393.84	Building Maint. - P & S
05/02/2018	307302	81247	DOOR PRO SYSTEMS	72871	47160	0000	3,848.00	Materials
05/02/2018	307303	87651	EAST FREEWAY CHEVRON	72900	46230	0000	255.00	Vehicle Maint-Contractor
05/02/2018	307304	71119	ECOSEAL LLC	72100	46420	0000	150.00	Building Maint.-Contractor
05/02/2018	307305	65822	FREEPORT STREET PARTS SUPPLY	72900	46440	0000	31.80	Mach & Equip Maint.-P & S
05/02/2018	307306	86462	GCR TIRES AND SERVICE	72900	46230	0000	3,717.20	Vehicle Maint-Contractor
05/02/2018	307307	84401	GLOBAL EQUIPMENT COMPANY	72131	47220	0000	10,199.59	Equipment Purchases Expensed
05/02/2018	307308	65957	GRAYBAR ELECTRIC CO. INC.	72131	46410	1067	493.12	Building Maint. - P & S
05/02/2018	307308	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	2,921.76	Building Maint. - P & S
05/02/2018	307309	88753	GURROLA REPROGRAPHICS INC.	72871	47160	0000	210.00	Materials
05/02/2018	307310	65980	H-GAC	72825	43770	0000	4,000.00	Fees & Services
05/02/2018	307311	87627	HEARST NEWSPAPER LLC	72843	42560	0842	510.50	Advertising Media
05/02/2018	307311	87627	HEARST NEWSPAPER LLC	72843	42560	0861	591.38	Advertising Media
05/02/2018	307312	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	400.00	Fees & Services
05/02/2018	307312	82236	HILL & HILL EXTERMINATORS, INC	72131	43770	0000	275.00	Fees & Services
05/02/2018	307313	71786	HILL COUNTRY COMPUTER	72900	46410	0000	904.00	Building Maint. - P & S
05/02/2018	307313	71786	HILL COUNTRY COMPUTER	72900	46440	0000	129.00	Mach & Equip Maint.-P & S
05/02/2018	307314	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	74.54	Building Maint. - P & S
05/02/2018	307314	87649	HOME DEPOT U.S.A., INC.	72127	46610	0358	139.96	Wharf Maintenance-P & S
05/02/2018	307314	87649	HOME DEPOT U.S.A., INC.	72900	42650	0000	210.62	PHA Receptions/Special Events
05/02/2018	307315	65816	HOUSTON TRUCK PARTS INC	72900	46410	0000	29.70	Building Maint. - P & S
05/02/2018	307315	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	2,401.98	Mach & Equip Maint.-P & S
05/02/2018	307316	71901	INSIGHTSOFTWARE.COM, INC.	72842	43812	0000	28,109.59	Software License Fees
05/02/2018	307317	87529	IP ACCESS INTERNATIONAL INC.	72833	43770	0000	3,600.00	Fees & Services
05/02/2018	307318	85563	IPSWITCH INC	72842	43812	0000	1,068.10	Software License Fees
05/02/2018	307319	86195	JAMMERS AUTO BODY, INC.	72900	46230	0000	3,695.47	Vehicle Maint-Contractor
05/02/2018	307320	86569	KIMBALL MIDWEST	72900	47160	0000	690.14	Materials
05/02/2018	307321	65728	KINLOCH EQUIPMENT & SUPPLY INC	72900	46440	0000	1,421.93	Mach & Equip Maint.-P & S
05/02/2018	307322	66382	KONECRANES INC.	72127	46440	0315	15,938.41	Mach & Equip Maint.-P & S
05/02/2018	307323	70615	LITTLER MENDELSON P.C.	72850	43830	0000	715.00	Legal Fees
05/02/2018	307324	66604	LOCKRIDGE PACKAGING, LLC	72888	47160	0000	408.35	Materials
05/02/2018	307324	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	7,492.97	Materials
05/02/2018	307325	70259	LOVERCHECK, DANIEL	72131	41960	0002	114.78	Travel
05/02/2018	307325	70259	LOVERCHECK, DANIEL	72131	41960	0003	19.91	Travel
05/02/2018	307325	70259	LOVERCHECK, DANIEL	72131	41960	0005	84.37	Travel
05/02/2018	307325	70259	LOVERCHECK, DANIEL	72131	43200	0000	97.47	Telephone
05/02/2018	307326	85546	MEDIC FIRST AID INTERNATIONAL,	72851	41390	0000	40.00	Safety Equipment
05/02/2018	307327	86589	MOFFATT & NICHOL ENGINEERS	72108	43772	0000	6,180.00	Asset Management Assessment
05/02/2018	307328	67446	MONUMENT CHEVROLET	72900	46220	0000	474.45	Vehicle Maintenance - P&S
05/02/2018	307329	68478	MY TRADE TRAINING	72127	41360	0000	6,000.00	Training Registration
05/02/2018	307330	67905	NESTLE WATERS NORTH AMERICA	72820	47160	0000	32.37	Materials

05/02/2018	307331	84156	NORTHERN SAFETY & INDUSTRIAL	72900	47160	0000	554.68	Materials
05/02/2018	307333	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	3,054.74	Office Supplies
05/02/2018	307334	66374	PPG ARCHITECTURAL FINISHES, IN	72900	47160	0000	798.00	Materials
05/02/2018	307335	80993	REASONOVER, TY	72	11630	0000	1,275.00	Empl Expense And Travel Ad
05/02/2018	307336	87807	REGULATORY DATACORP, INC.	72850	43830	0000	8,300.00	Legal Fees
05/02/2018	307337	65024	RICHARD J. SCHIEFELBEIN	72813	43880	0000	3,125.00	Consulting Fees
05/02/2018	307338	72795	SAFETY SHOE DISTRIBUTORS, LLP	72820	41390	0000	374.00	Safety Equipment
05/02/2018	307338	72795	SAFETY SHOE DISTRIBUTORS, LLP	72870	41390	0000	110.00	Safety Equipment
05/02/2018	307338	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	600.00	Safety Equipment
05/02/2018	307339	71994	SAFEWARE, INC.	72	13310	0000	780.00	Construction in Progress
05/02/2018	307340	65036	SAM'S CLUB DIRECT	72835	42710	0000	79.96	Employee Special Events
05/02/2018	307341	72007	SHERMCO INDUSTRIES INC	72131	46510	0000	15,149.00	Maint to Other Than Eqp-Contra
05/02/2018	307342	86899	SMART-TECS	72	13310	0000	148,337.44	Construction in Progress
05/02/2018	307343	86762	SOUTHERN SAFETY PLUS	72131	41390	0000	735.00	Safety Equipment
05/02/2018	307344	86518	SPRAY PUMP SERVICES	72131	46440	1057	996.24	Mach & Equip Maint.-P & S
05/02/2018	307345	88398	SWA GROUP	72710	43770	0000	9,038.02	Fees & Services
05/02/2018	307346	83126	T-REX SERVICES	72900	46700	0000	1,800.00	Homeland Security-Contractor
05/02/2018	307347	65062	TEJAS OFFICE PRODUCT, INC.	72900	47160	0000	88.17	Materials
05/02/2018	307348	66899	TEXAS PLUMBING SUPPLY	72131	46410	1067	2,886.19	Building Maint. - P & S
05/02/2018	307349	70587	THYSSENKRUPP ELEVATOR CORPORAT	72131	46240	0000	1,653.44	Maintenance Agreements
05/02/2018	307350	88226	TRG THE RESPONSE GROUP LLC	72833	43880	0000	4,500.00	Consulting Fees
05/02/2018	307351	65117	TRIPLE-S STEEL SUPPLY	72127	46440	0000	1,895.00	Mach & Equip Maint.-P & S
05/02/2018	307352	65119	TRIPLE-S STEEL SUPPLY	72127	46610	0000	3,600.00	Wharf Maintenance-P & S
05/02/2018	307352	65119	TRIPLE-S STEEL SUPPLY	72131	46440	0000	170.00	Mach & Equip Maint.-P & S
05/02/2018	307352	65119	TRIPLE-S STEEL SUPPLY	72900	46440	0000	692.50	Mach & Equip Maint.-P & S
05/02/2018	307353	67014	UNITED AIR CONDITIONING SUPPLY	72127	46410	0000	1,095.00	Building Maint. - P & S
05/02/2018	307353	67014	UNITED AIR CONDITIONING SUPPLY	72131	46410	0000	2,353.20	Building Maint. - P & S
05/02/2018	307354	65635	W. ALLYN HOAGLUND	72850	43830	0000	7,150.00	Legal Fees
05/02/2018	307355	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46410	0000	113.46	Building Maint. - P & S
05/02/2018	307356	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72834	43880	0000	20,665.00	Consulting Fees
05/02/2018	307357	88272	XL PARTS, LLC	72900	46220	0000	54.62	Vehicle Maintenance - P&S
05/02/2018	307357	88272	XL PARTS, LLC	72900	46420	0000	409.09	Building Maint.-Contractor
05/02/2018	307358	83090	YARD MULE SPECIALISTS, INC.	72131	46440	1055	1,259.91	Mach & Equip Maint.-P & S
05/02/2018	307359	71475	YI, RAMON	72810	41360	0000	100.00	Training Registration
05/04/2018	307277	83496	UNITED STATES TREASURY	72	25350	0002	113,410.31	Accrued Employer Fica Tax
05/04/2018	307277	83496	UNITED STATES TREASURY	72	25350	0003	54,770.61	Accrued Employer Fica Tax
05/04/2018	307277	83496	UNITED STATES TREASURY	72127	40400	0000	1,595.19	ILA Fica/Medicare Tax
05/04/2018	307277	83496	UNITED STATES TREASURY	72128	40400	0000	27,250.25	ILA Fica/Medicare Tax
05/04/2018	307277	83496	UNITED STATES TREASURY	72129	40400	0000	25,925.17	ILA Fica/Medicare Tax
05/04/2018	307278	87010	DEPARTMENT OF ECONOMIC SECURIT	72	25350	0008	243.90	Accrued Employer Fica Tax
05/04/2018	307279	66345	I.L.A. C.O.P.E.	72	25350	0009	171.06	Accrued Employer Fica Tax
05/04/2018	307280	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	711.54	Accrued Employer Fica Tax
05/04/2018	307281	84228	STATE OF LOUISIANA	72	25350	0008	520.66	Accrued Employer Fica Tax
05/04/2018	307282	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
05/04/2018	307283	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	3,918.38	Accrued Employer Fica Tax
05/04/2018	307284	66468	UNITED STATES TREASURY	72	25350	0011	207.69	Accrued Employer Fica Tax
05/04/2018	307285	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Fica Tax
05/04/2018	307286	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
05/04/2018	307287	83496	UNITED STATES TREASURY	72	25350	0003	278,004.02	Accrued Employer Fica Tax
05/04/2018	307288	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	152.31	Accrued Employer Fica Tax
05/07/2018	307360	88794	US CUSTOMS AND BORDER PROTECTI	72129	43770	0000	18,102.28	Fees & Services
05/08/2018	307015	82148	HOUSTON-GALVESTON AREA COUNCIL	72	65100	0003	(411,659.95)	Income from Fed & State funds
05/08/2018	307366	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(132,523.36)	Accrued Employer Fica Tax
05/08/2018	307366	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(60,969.03)	Accrued Employer Fica Tax
05/08/2018	307366	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	25,268.80	ILA Terminal Maintenance-Labor
05/08/2018	307366	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	1,670.75	ILA Road Activity
05/08/2018	307366	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	1,980.00	ILA Road Activity
05/08/2018	307366	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	702.00	ILA Road Activity
05/08/2018	307366	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,880.97	ILA Road Activity
05/08/2018	307366	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,676.20	ILA Road Activity
05/08/2018	307366	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	78,309.49	ILA Road Activity
05/08/2018	307366	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,730.64	ILA Road Activity
05/08/2018	307366	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	38,378.71	ILA Empty Yard Activity
05/08/2018	307366	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	14,137.85	ILA Vessel Activity
05/08/2018	307366	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	150,704.76	ILA Vessel Activity
05/08/2018	307366	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	23,787.37	ILA Vessel Activity
05/08/2018	307366	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	11,885.01	ILA Vessel Activity
05/08/2018	307366	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	5,740.00	ILA Bus Driver Payroll
05/08/2018	307366	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	6,560.75	ILA Yard Services
05/08/2018	307366	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	12,367.50	ILA Yard Services
05/08/2018	307366	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	22,348.66	ILA Yard Services
05/08/2018	307366	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,100.88	ILA Yard Services
05/08/2018	307366	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	3,442.85	ILA Yard Services
05/08/2018	307366	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	3,799.86	ILA Yard Services
05/08/2018	307366	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	8,031.91	ILA Yard Services
05/08/2018	307366	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,823.00	ILA Yard Services
05/08/2018	307366	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	6,380.27	ILA Yard Services
05/08/2018	307366	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	320.30	ILA Yard Services
05/08/2018	307366	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	1,434.00	ILA VacationTime
05/08/2018	307366	66143	WEST GULF MARITIME ASSOCIATION	72128	40150	0426	284.00	ILA Jury Duty & Military Leave
05/08/2018	307366	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	12,196.79	ILA Non-Productive Labor
05/08/2018	307366	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,980.00	ILA Road Activity
05/08/2018	307366	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	6,916.90	ILA Road Activity
05/08/2018	307366	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	79,694.38	ILA Road Activity
05/08/2018	307366	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	7,810.92	ILA Road Activity
05/08/2018	307366	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	2,460.00	ILA Road Activity
05/08/2018	307366	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	178,477.12	ILA Vessel Activity

05/08/2018	307366	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	18,386.32	ILA Vessel Activity
05/08/2018	307366	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	6,539.50	ILA Bus Driver Payroll
05/08/2018	307366	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	144.00	ILA Yard Services
05/08/2018	307366	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	2,808.00	ILA Yard Services
05/08/2018	307366	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	6,810.04	ILA Yard Services
05/08/2018	307366	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,749.56	ILA Yard Services
05/08/2018	307366	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	394.00	ILA Yard Services
05/08/2018	307366	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	5,016.94	ILA Yard Services
05/08/2018	307366	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	9,882.25	ILA Yard Services
05/08/2018	307366	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	3,206.65	ILA Yard Services
05/08/2018	307366	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	3,895.01	ILA Yard Services
05/08/2018	307366	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,291.00	ILA Yard Services
05/08/2018	307366	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	282.40	ILA VacationTime
05/08/2018	307366	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	7,291.88	ILA Non-Productive Labor
05/08/2018	307368	82494	A.J. HURT, JR., INC.	72900	46180	0000	6,523.48	Fuel
05/08/2018	307369	86962	ACTION SUPPLY	72900	46410	0000	61.93	Building Maint. - P & S
05/08/2018	307370	87542	AIRGAS USA, LLC	72900	46610	0000	140.60	Wharf Maintenance-P & S
05/08/2018	307370	87542	AIRGAS USA, LLC	72900	47160	0000	53.41	Materials
05/08/2018	307371	67722	ANIXTER INC.	72129	46690	1517	1,660.00	Homeland Security-P & S
05/08/2018	307372	88168	APE COMPANIES	72900	47160	0000	680.00	Materials
05/08/2018	307374	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	1,161.59	Materials
05/08/2018	307375	86593	BASS TOOL & SUPPLY	72900	46440	0000	396.27	Mach & Equip Maint.-P & S
05/08/2018	307376	65228	BIG Z LUMBER COMPANY	72900	47160	0000	416.16	Materials
05/08/2018	307377	85567	BROCK SERVICES, LLC	72131	43770	0000	4,115.52	Fees & Services
05/08/2018	307378	66942	BURGOON COMPANY	72128	46410	0000	224.44	Building Maint. - P & S
05/08/2018	307378	66942	BURGOON COMPANY	72131	46440	1057	40.87	Mach & Equip Maint.-P & S
05/08/2018	307378	66942	BURGOON COMPANY	72900	47160	0000	176.30	Materials
05/08/2018	307379	86044	C.A. SHORT COMPANY	72835	42710	0000	133.00	Employee Special Events
05/08/2018	307380	81021	CAVALLO ENERGY TEXAS LLC	72100	43162	0000	21,475.80	Utilities - Electricity
05/08/2018	307380	81021	CAVALLO ENERGY TEXAS LLC	72101	43162	0000	1,130.46	Utilities - Electricity
05/08/2018	307380	81021	CAVALLO ENERGY TEXAS LLC	72105	43162	0000	(256.63)	Utilities - Electricity
05/08/2018	307380	81021	CAVALLO ENERGY TEXAS LLC	72108	43162	0000	2,585.78	Utilities - Electricity
05/08/2018	307380	81021	CAVALLO ENERGY TEXAS LLC	72111	43162	0000	704.93	Utilities - Electricity
05/08/2018	307380	81021	CAVALLO ENERGY TEXAS LLC	72114	43162	0000	473.01	Utilities - Electricity
05/08/2018	307380	81021	CAVALLO ENERGY TEXAS LLC	72118	43162	0000	8,808.69	Utilities - Electricity
05/08/2018	307380	81021	CAVALLO ENERGY TEXAS LLC	72128	43162	0000	108,710.01	Utilities - Electricity
05/08/2018	307380	81021	CAVALLO ENERGY TEXAS LLC	72129	43162	0000	79,278.25	Utilities - Electricity
05/08/2018	307380	81021	CAVALLO ENERGY TEXAS LLC	72130	43162	0000	245.30	Utilities - Electricity
05/08/2018	307380	81021	CAVALLO ENERGY TEXAS LLC	72134	43162	0000	3,804.64	Utilities - Electricity
05/08/2018	307380	81021	CAVALLO ENERGY TEXAS LLC	72854	43162	0000	6.02	Utilities - Electricity
05/08/2018	307380	81021	CAVALLO ENERGY TEXAS LLC	72870	43162	0000	3,749.72	Utilities - Electricity
05/08/2018	307380	81021	CAVALLO ENERGY TEXAS LLC	72881	43162	0000	879.98	Utilities - Electricity
05/08/2018	307380	81021	CAVALLO ENERGY TEXAS LLC	72888	43162	0000	13,405.17	Utilities - Electricity
05/08/2018	307380	81021	CAVALLO ENERGY TEXAS LLC	72900	43162	0000	2,158.35	Utilities - Electricity
05/08/2018	307381	70866	CDW GOVERNMENT LLC	72140	47220	0000	48.49	Equipment Purchases Expensed
05/08/2018	307381	70866	CDW GOVERNMENT LLC	72820	47225	0000	619.96	Computer Equipment Purchases
05/08/2018	307381	70866	CDW GOVERNMENT LLC	72842	47225	0000	1,863.74	Computer Equipment Purchases
05/08/2018	307381	70866	CDW GOVERNMENT LLC	72870	47225	0000	154.99	Computer Equipment Purchases
05/08/2018	307381	70866	CDW GOVERNMENT LLC	72876	47225	0000	23.09	Computer Equipment Purchases
05/08/2018	307382	65410	CITY OF HOUSTON	72100	43160	0000	9,829.10	Utilities - Water
05/08/2018	307382	65410	CITY OF HOUSTON	72101	43160	0000	2,541.77	Utilities - Water
05/08/2018	307383	65257	CITY OF LA PORTE	72128	43160	0000	168.65	Utilities - Water
05/08/2018	307384	71097	CITY SUPPLY CO	72900	46410	0000	552.86	Building Maint. - P & S
05/08/2018	307385	66805	COMPUPRO GLOBAL	72100	43770	0000	14.40	Fees & Services
05/08/2018	307385	66805	COMPUPRO GLOBAL	72116	43770	0000	68.20	Fees & Services
05/08/2018	307385	66805	COMPUPRO GLOBAL	72129	43770	0000	3.60	Fees & Services
05/08/2018	307385	66805	COMPUPRO GLOBAL	72140	43770	0000	2.30	Fees & Services
05/08/2018	307385	66805	COMPUPRO GLOBAL	72145	43770	0000	7.20	Fees & Services
05/08/2018	307385	66805	COMPUPRO GLOBAL	72806	43770	0000	5.00	Fees & Services
05/08/2018	307385	66805	COMPUPRO GLOBAL	72810	43770	0000	30.80	Fees & Services
05/08/2018	307385	66805	COMPUPRO GLOBAL	72811	43770	0000	0.20	Fees & Services
05/08/2018	307385	66805	COMPUPRO GLOBAL	72814	43770	0000	2.80	Fees & Services
05/08/2018	307385	66805	COMPUPRO GLOBAL	72815	43770	0000	0.40	Fees & Services
05/08/2018	307385	66805	COMPUPRO GLOBAL	72816	43770	0000	13.00	Fees & Services
05/08/2018	307385	66805	COMPUPRO GLOBAL	72820	43770	0000	238.23	Fees & Services
05/08/2018	307385	66805	COMPUPRO GLOBAL	72837	43770	0000	113.60	Fees & Services
05/08/2018	307385	66805	COMPUPRO GLOBAL	72838	43770	0000	2.80	Fees & Services
05/08/2018	307385	66805	COMPUPRO GLOBAL	72839	43770	0000	0.60	Fees & Services
05/08/2018	307385	66805	COMPUPRO GLOBAL	72840	43770	0000	77.10	Fees & Services
05/08/2018	307385	66805	COMPUPRO GLOBAL	72841	43770	0000	239.74	Fees & Services
05/08/2018	307385	66805	COMPUPRO GLOBAL	72842	43770	0000	1,165.51	Fees & Services
05/08/2018	307385	66805	COMPUPRO GLOBAL	72843	43770	0000	40.80	Fees & Services
05/08/2018	307385	66805	COMPUPRO GLOBAL	72844	43770	0000	62.70	Fees & Services
05/08/2018	307385	66805	COMPUPRO GLOBAL	72845	43770	0000	111.00	Fees & Services
05/08/2018	307385	66805	COMPUPRO GLOBAL	72846	43770	0000	33.24	Fees & Services
05/08/2018	307385	66805	COMPUPRO GLOBAL	72847	43770	0000	38.34	Fees & Services
05/08/2018	307385	66805	COMPUPRO GLOBAL	72848	43770	0000	15.60	Fees & Services
05/08/2018	307385	66805	COMPUPRO GLOBAL	72850	43770	0000	91.40	Fees & Services
05/08/2018	307385	66805	COMPUPRO GLOBAL	72853	43770	0000	7.20	Fees & Services
05/08/2018	307385	66805	COMPUPRO GLOBAL	72854	43770	0000	39.94	Fees & Services
05/08/2018	307385	66805	COMPUPRO GLOBAL	72856	43770	0000	34.43	Fees & Services
05/08/2018	307385	66805	COMPUPRO GLOBAL	72866	43770	0000	9.58	Fees & Services
05/08/2018	307385	66805	COMPUPRO GLOBAL	72870	43770	0000	81.60	Fees & Services
05/08/2018	307385	66805	COMPUPRO GLOBAL	72871	43770	0000	77.20	Fees & Services
05/08/2018	307386	70062	CORE & MAIN LP	72900	46500	0000	240.34	Maint Other Than Eqp-P&S
05/08/2018	307387	65487	COX HARDWARE & LUMBER	72900	46410	0000	424.30	Building Maint. - P & S
05/08/2018	307388	70924	CRANE TECH SOLUTIONS, L.L.C.	72131	46440	1050	1,044.92	Mach & Equip Maint.-P & S

05/08/2018	307389	72499	DOUGLAS CORPORATE SOLUTIONS	72865	43880	0000	4,800.00	Consulting Fees
05/08/2018	307390	86558	GND CONSULTING & SUPPLY LLC	72811	42770	0000	571.75	Printing Production
05/08/2018	307391	65957	GRAYBAR ELECTRIC CO. INC.	72131	46410	1067	4,385.00	Building Maint. - P & S
05/08/2018	307391	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	252.72	Mach & Equip Maint.-P & S
05/08/2018	307392	67209	GULF COAST WASTE DISPOSAL	72129	44980	0000	3,741.57	Enviro Products-Supply & Svcs
05/08/2018	307393	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	1,412.55	Building Maint. - P & S
05/08/2018	307394	82148	HOUSTON-GALVESTON AREA COUNCIL	72	65100	0003	448,821.27	Income from Fed & State funds
05/08/2018	307395	66795	JOHNSON SUPPLY	72127	46410	0000	55.87	Building Maint. - P & S
05/08/2018	307395	66795	JOHNSON SUPPLY	72131	46410	0000	421.78	Building Maint. - P & S
05/08/2018	307395	66795	JOHNSON SUPPLY	72131	46440	0000	73.59	Mach & Equip Maint.-P & S
05/08/2018	307395	66795	JOHNSON SUPPLY	72131	46690	0000	83.78	Homeland Security-P & S
05/08/2018	307395	66795	JOHNSON SUPPLY	72900	46410	0000	3,620.84	Building Maint. - P & S
05/08/2018	307395	66795	JOHNSON SUPPLY	72900	46440	0000	90.49	Mach & Equip Maint.-P & S
05/08/2018	307395	66795	JOHNSON SUPPLY	72900	46610	0000	53.34	Wharf Maintenance-P & S
05/08/2018	307395	66795	JOHNSON SUPPLY	72900	46690	0000	63.33	Homeland Security-P & S
05/08/2018	307396	70942	McGRIFF, SEIBELS & WILLIAMS, I	72	11920	0000	4,101.00	Prepaid Insurance
05/08/2018	307396	70942	McGRIFF, SEIBELS & WILLIAMS, I	72866	43770	0000	31,125.00	Fees & Services
05/08/2018	307397	67905	NESTLE WATERS NORTH AMERICA	72820	47160	0000	19.40	Materials
05/08/2018	307397	67905	NESTLE WATERS NORTH AMERICA	72900	47160	0000	91.15	Materials
05/08/2018	307398	84156	NORTHERN SAFETY & INDUSTRIAL	72900	47160	0000	237.00	Materials
05/08/2018	307399	66374	PPG ARCHITECTURAL FINISHES, IN	72881	47160	0000	871.92	Materials
05/08/2018	307400	83514	PROFESSIONAL SAFETY & RISK MAN	72859	43880	0000	5,253.00	Consulting Fees
05/08/2018	307401	81618	PROFESSIONAL SERVICE INDUSTRIE	72	13310	0000	3,414.60	Construction in Progress
05/08/2018	307402	72574	SOUTHWEST EXTERMINATING COMPAN	72900	43770	0000	318.75	Fees & Services
05/08/2018	307403	86518	SPRAY PUMP SERVICES	72131	46440	1057	181.50	Mach & Equip Maint.-P & S
05/08/2018	307404	65147	UNIVERSAL PLUMBING SUPPLY	72900	46410	0000	327.60	Building Maint. - P & S
05/08/2018	307405	86823	VARIDESK,LLC	72866	47220	0000	395.00	Equipment Purchases Expensed
05/08/2018	307406	88272	XL PARTS, LLC	72900	46400	0000	54.00	Building Maint. - Labor
05/08/2018	307406	88272	XL PARTS, LLC	72900	46440	0000	125.70	Mach & Equip Maint.-P & S
05/09/2018	307407	70903	AS&G CLAIMS ADMINISTRATION INC	72100	49800	0001	1,421.36	Expense-Closed Damage Clai
05/09/2018	307407	70903	AS&G CLAIMS ADMINISTRATION INC	72131	49800	0001	1,562.78	Expense-Closed Damage Clai
05/09/2018	307408	66154	AT&T	72842	43200	0000	5,945.13	Telephone
05/09/2018	307409	9300000	BROWN JR, JIMMIE D.	72131	41960	0005	10.54	Travel
05/09/2018	307410	86760	Conglobal Industries	72127	46440	0370	9,665.60	Mach & Equip Maint.-P & S
05/09/2018	307411	65782	DISH TV	72128	43770	0000	157.50	Fees & Services
05/09/2018	307412	84382	DUNCAN, CURTIS E.	72806	41960	0002	124.00	Travel
05/09/2018	307412	84382	DUNCAN, CURTIS E.	72806	43770	0000	32.48	Fees & Services
05/09/2018	307412	84382	DUNCAN, CURTIS E.	72810	42620	0000	24.71	Business Meals & Entertainment
05/09/2018	307412	84382	DUNCAN, CURTIS E.	72842	47160	0000	51.48	Materials
05/09/2018	307412	84382	DUNCAN, CURTIS E.	72843	41960	0002	66.00	Travel
05/09/2018	307412	84382	DUNCAN, CURTIS E.	72865	47200	0000	59.97	Office Supplies
05/09/2018	307413	88786	ELIZONDO, LAZARO	72870	41960	0002	13.84	Travel
05/09/2018	307414	80784	FABIAN, NATHAN ALLEN	72842	47160	0000	62.76	Materials
05/09/2018	307415	80807	GARZA, RENE	72127	43811	0000	30.00	Professional License Fees
05/09/2018	307416	88432	HENRIQUEZ, LAURA R.	72833	41960	0002	68.47	Travel
05/09/2018	307417	88816	HERNANDEZ, ADA	72853	43770	0000	91.94	Fees & Services
05/09/2018	307418	65343	HOUSTON COMMUNITY COLLEGE	72	25820	0000	2,000.00	State Funded Training Allo
05/09/2018	307419	67122	HOUSTON CONTRACTORS ASSOC.	72820	42610	0000	35.00	Dues & Memberships
05/09/2018	307420	88800	LAACKE & JOYS COMPANY LLC	72870	47160	0000	15.61	Materials
05/09/2018	307421	86406	MAGNA FLOW ENVIRONMENTAL	72129	46510	1061	1,750.00	Maint to Other Than Eqp-Contra
05/09/2018	307422	73504	MASSEY SERVICES, INC.	72888	43770	0000	600.00	Fees & Services
05/09/2018	307423	88365	MAVICH	72127	47220	0000	3,386.63	Equipment Purchases Expensed
05/09/2018	307424	83832	MAXIM CRANE WORKS	72127	45610	0000	27,391.50	Crane Rental
05/09/2018	307424	83832	MAXIM CRANE WORKS	72127	46460	0300	7,074.00	Mach & Equip Maint.-Contractor
05/09/2018	307425	88703	MEDINA FAMILY HOLDINGS, LLC	72131	46510	0000	48,125.00	Maint to Other Than Eqp-Contra
05/09/2018	307426	88725	MOLINA, ANTONIO	72870	41960	0002	13.84	Travel
05/09/2018	307427	67446	MONUMENT CHEVROLET	72900	46220	0000	48.39	Vehicle Maintenance - P&S
05/09/2018	307428	67905	NESTLE WATERS NORTH AMERICA	72140	47160	0000	32.38	Materials
05/09/2018	307428	67905	NESTLE WATERS NORTH AMERICA	72871	47160	0000	14.81	Materials
05/09/2018	307429	71145	NETWORK CABLING SERVICES INC.	72	13310	0000	31,566.60	Construction in Progress
05/09/2018	307430	84156	NORTHERN SAFETY & INDUSTRIAL	72127	41390	0000	6,307.26	Safety Equipment
05/09/2018	307430	84156	NORTHERN SAFETY & INDUSTRIAL	72131	41390	0000	3,744.60	Safety Equipment
05/09/2018	307431	66112	O'REILLY AUTO PARTS	72127	46220	0352	481.71	Vehicle Maintenance - P&S
05/09/2018	307431	66112	O'REILLY AUTO PARTS	72127	46440	0315	19.94	Mach & Equip Maint.-P & S
05/09/2018	307431	66112	O'REILLY AUTO PARTS	72127	46500	0349	231.41	Maint Other Than Eqp-P&S
05/09/2018	307432	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	369.00	Office Supplies
05/09/2018	307433	85444	PASADENA MAC HAIK FORD LTD	72131	46220	1060	1,528.47	Vehicle Maintenance - P&S
05/09/2018	307434	65840	PITNEY BOWES GLOBAL FINANCIAL	72811	45575	0000	6,438.00	Office Equipment Rental
05/09/2018	307435	82379	POST HOC PRESS, LLC	72866	43850	0000	272.00	Subscriptions & Publications
05/09/2018	307436	66374	PPG ARCHITECTURAL FINISHES, IN	72900	47160	0000	147.90	Materials
05/09/2018	307437	66644	RICO ELEVATORS, INC	72127	46420	0362	135.00	Building Maint.-Contractor
05/09/2018	307437	66644	RICO ELEVATORS, INC	72127	46440	0300	135.00	Mach & Equip Maint.-P & S
05/09/2018	307437	66644	RICO ELEVATORS, INC	72127	46440	0303	135.00	Mach & Equip Maint.-P & S
05/09/2018	307437	66644	RICO ELEVATORS, INC	72127	46440	0304	135.00	Mach & Equip Maint.-P & S
05/09/2018	307437	66644	RICO ELEVATORS, INC	72127	46440	0305	135.00	Mach & Equip Maint.-P & S
05/09/2018	307437	66644	RICO ELEVATORS, INC	72127	46440	0307	135.00	Mach & Equip Maint.-P & S
05/09/2018	307437	66644	RICO ELEVATORS, INC	72127	46440	0308	135.00	Mach & Equip Maint.-P & S
05/09/2018	307437	66644	RICO ELEVATORS, INC	72127	46440	0309	270.00	Mach & Equip Maint.-P & S
05/09/2018	307438	72645	RIZZO, COLIN	72833	41365	0000	200.00	Seminar/Conf. Registration
05/09/2018	307439	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	185.98	Mach & Equip Maint.-P & S
05/09/2018	307439	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	288.75	Mach & Equip Maint.-P & S
05/09/2018	307440	71994	SAFEWARE, INC.	72	13310	0000	7,003.55	Construction in Progress
05/09/2018	307441	65036	SAM'S CLUB DIRECT	72837	47160	0000	15.00	Materials
05/09/2018	307442	83030	SHARON M. MATTOX, PLLC	72850	43830	0000	1,200.00	Legal Fees
05/09/2018	307443	81056	SHARP TESTING SERVICES	72140	43770	0000	4,305.60	Fees & Services
05/09/2018	307444	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	164.00	Vehicle Maint-Contractor
05/09/2018	307444	66690	SOUTHERN TIRE MART, LLC	72127	46330	0365	15.00	General Cleanup-Labor

05/09/2018	307444	66690	SOUTHERN TIRE MART, LLC	72127	46460	0347	42.00	Mach & Equip Maint.-Contractor
05/09/2018	307444	66690	SOUTHERN TIRE MART, LLC	72127	46460	0348	340.00	Mach & Equip Maint.-Contractor
05/09/2018	307445	72574	SOUTHWEST EXTERMINATING COMPAN	72140	43770	0000	60.00	Fees & Services
05/09/2018	307445	72574	SOUTHWEST EXTERMINATING COMPAN	72900	43770	0000	106.25	Fees & Services
05/09/2018	307446	66308	STERLING FIRST AID & SAFETY SU	72128	41390	0000	643.98	Safety Equipment
05/09/2018	307447	70090	STEWART, MARGARET	72835	41960	0002	13.30	Travel
05/09/2018	307447	70090	STEWART, MARGARET	72835	42620	0000	40.00	Business Meals & Entertainment
05/09/2018	307448	84841	TESCOR LABS LLC	72127	43770	0000	88.00	Fees & Services
05/09/2018	307449	65083	TEXFORD BATTERY COMPANY	72127	46440	0315	2,701.52	Mach & Equip Maint.-P & S
05/09/2018	307450	65171	THOMSON REUTERS WEST GROUP PAY	72850	43850	0000	334.54	Subscriptions & Publications
05/09/2018	307450	65171	THOMSON REUTERS WEST GROUP PAY	72850	43860	0000	3,314.55	Fees For Online Services
05/09/2018	307451	88785	TIC INTERNATIONAL LP	72850	43830	0000	5,905.99	Legal Fees
05/09/2018	307452	85856	TITLE INFORMATION CENTER	72850	43830	0000	1,100.00	Legal Fees
05/09/2018	307453	65122	TURNER COLLIE & BRADEN, INC.	72	75100	0000	133,529.31	Contribution to State or L
05/09/2018	307454	65147	UNIVERSAL PLUMBING SUPPLY	72127	46340	0365	464.29	Gen Cleanup/Grass Cntrl-P&S
05/09/2018	307454	65147	UNIVERSAL PLUMBING SUPPLY	72127	46410	0362	4,197.60	Building Maint. - P & S
05/09/2018	307455	84088	W. W. GRAINGER, INC.	72127	46410	0362	391.66	Building Maint. - P & S
05/09/2018	307455	84088	W. W. GRAINGER, INC.	72127	46610	0372	154.76	Wharf Maintenance-P & S
05/09/2018	307455	84088	W. W. GRAINGER, INC.	72129	46610	0372	390.99	Wharf Maintenance-P & S
05/09/2018	307456	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	8,441.31	Fees & Services
05/09/2018	307456	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	8,441.32	Fees & Services
05/09/2018	307457	65175	WILCO SUPPLY INC	72127	46440	0000	83.56	Mach & Equip Maint.-P & S
05/09/2018	307458	66356	WILDCAT ELECTRIC SUPPLY, INC.	72127	46440	0300	330.50	Mach & Equip Maint.-P & S
05/09/2018	307458	66356	WILDCAT ELECTRIC SUPPLY, INC.	72127	46440	0315	330.50	Mach & Equip Maint.-P & S
05/09/2018	307458	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46440	0000	162.05	Mach & Equip Maint.-P & S
05/09/2018	307458	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46690	0000	82.80	Homeland Security-P & S
05/09/2018	307459	65595	XEROX CORPORATION	72842	45575	0000	161.64	Office Equipment Rental
05/09/2018	307460	71475	YI, RAMON	72805	41960	0001	476.40	Travel
05/09/2018	307460	71475	YI, RAMON	72805	41960	0002	50.00	Travel
05/09/2018	307461	84114	ZERION SOFTWARE, INC.	72145	43880	0000	1,000.00	Consulting Fees
05/10/2018	307462	72897	BRYANT INDUSTRIAL SERVICES, LL	72	13310	0000	47,129.50	Construction in Progress
05/10/2018	307463	85876	CYMI INDUSTRIAL INC.	72	13310	0000	388,166.94	Construction in Progress
05/10/2018	307464	65794	FORDE CONSTRUCTION, INC.	72127	46570	0000	119,296.49	Road Maintenance - Contractor
05/10/2018	307465	66517	STATE COMPTROLLER	72	25200	0000	233,448.63	Uncollected Sales Tax
05/10/2018	307465	66517	STATE COMPTROLLER	72	25200	0001	17.56	Uncollected Sales Tax
05/10/2018	307465	66517	STATE COMPTROLLER	72	25200	0002	38,593.84	Uncollected Sales Tax
05/10/2018	307465	66517	STATE COMPTROLLER	72	61030	0000	(1,360.30)	Miscellaneous Income
05/10/2018	307466	73187	AMAZON.COM LLC	72127	47200	0000	93.13	Office Supplies
05/10/2018	307466	73187	AMAZON.COM LLC	72842	47160	0000	43.09	Materials
05/10/2018	307467	65199	AMERICAN METAL MARKET LLC	72838	43860	0000	3,250.00	Fees For Online Services
05/10/2018	307468	67722	ANIXTER INC.	72131	46440	1051	108.00	Mach & Equip Maint.-P & S
05/10/2018	307468	67722	ANIXTER INC.	72131	46500	0000	392.00	Maint Other Than Eqp-P&S
05/10/2018	307469	65182	AQUA TEXAS	72108	43160	0000	8,737.13	Utilities - Water
05/10/2018	307469	65182	AQUA TEXAS	72134	43160	0000	2,020.57	Utilities - Water
05/10/2018	307470	65668	BAYSIDE PRINTING CO., INC.	72806	42750	0000	8.00	Art & Production
05/10/2018	307471	70168	BIO LANDSCAPE & MAINTENANCE	72900	46350	0000	37,644.00	Gen Cleanup/Grass Cntrl- C
05/10/2018	307472	83284	CALUMET PACKAGING, LLC	72900	47160	0000	763.04	Materials
05/10/2018	307473	72626	CHAPMAN, MATTHEW	72859	41960	0002	101.40	Travel
05/10/2018	307474	88230	CHASESOURCE LP	72842	47760	0000	5,052.80	Temporary Agency Labor
05/10/2018	307475	65410	CITY OF HOUSTON	72100	43160	0000	1,923.06	Utilities - Water
05/10/2018	307476	66619	CIVILTECH ENGINEERING, INC	72	13310	0000	34,415.50	Construction in Progress
05/10/2018	307478	65782	DISH TV	72129	43770	0000	171.50	Fees & Services
05/10/2018	307479	85547	EREBIA, MANUEL G.	72900	40840	0000	99.00	Medical Testing
05/10/2018	307480	65957	GRAYBAR ELECTRIC CO. INC.	72131	46410	1067	1,228.07	Building Maint. - P & S
05/10/2018	307480	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050	4,954.41	Mach & Equip Maint.-P & S
05/10/2018	307480	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	5,814.29	Mach & Equip Maint.-P & S
05/10/2018	307480	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1057	229.66	Mach & Equip Maint.-P & S
05/10/2018	307480	65957	GRAYBAR ELECTRIC CO. INC.	72131	46610	1074	308.82	Wharf Maintenance-P & S
05/10/2018	307481	70077	HAYNES AND BOONE LLP	72850	43830	0000	2,607.50	Legal Fees
05/10/2018	307482	65104	HEIDT, THOMAS	72809	41960	0002	147.72	Travel
05/10/2018	307482	65104	HEIDT, THOMAS	72809	42620	0000	307.23	Business Meals & Entertainment
05/10/2018	307483	82236	HILL & HILL EXTERMINATORS, INC	72131	43770	0000	100.00	Fees & Services
05/10/2018	307484	87649	HOME DEPOT U.S.A., INC.	72900	42650	0000	51.00	PHA Receptions/Special Events
05/10/2018	307485	66188	HOUSTON BAR ASSOCIATION	72850	42610	0000	595.00	Dues & Memberships
05/10/2018	307486	66231	HOUSTON INT'L SEAFARER'S CENTE	72	25150	0000	21,560.00	Hou Int'L Seafarers' Cente
05/10/2018	307487	65816	HOUSTON TRUCK PARTS INC	72900	46410	0000	377.13	Building Maint. - P & S
05/10/2018	307488	83845	IDENTIFIX INC.	72131	45600	0000	1,428.00	Software Rental
05/10/2018	307489	81678	INFORELIANCE CORPORATION	72842	43880	0000	1,047.62	Consulting Fees
05/10/2018	307490	88817	JONES, ROBERT M.	72140	43811	0000	174.34	Professional License Fees
05/10/2018	307491	84015	JOSEPH, STACY	72	25820	0000	76.00	State Funded Training Allo
05/10/2018	307492	80865	LAWRENCE, RINA L.	72838	47220	0000	541.24	Equipment Purchases Expensed
05/10/2018	307493	70347	LITTLER MENDELSON	72850	43830	0000	2,492.69	Legal Fees
05/10/2018	307494	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	1,763.14	Materials
05/10/2018	307495	70942	McGRIFF, SEIBELS & WILLIAMS, I	72870	47160	0000	99.00	Materials
05/10/2018	307496	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	987.04	Office Supplies
05/10/2018	307498	72618	PORT A SAN LTD	72900	43770	0000	869.00	Fees & Services
05/10/2018	307499	66374	PPG ARCHITECTURAL FINISHES, IN	72900	47160	0000	353.28	Materials
05/10/2018	307500	66234	PRECISION HEADLINERS	72900	46230	0000	185.00	Vehicle Maint-Contractor
05/10/2018	307501	73017	RAILWORKS TRACK SYSTEMS, INC.	72900	46300	0000	8,675.10	Railroad Maintenance-Contracto
05/10/2018	307503	68178	RUCHHOEFT, RICHARD	72145	41960	0004	802.16	Travel
05/10/2018	307503	68178	RUCHHOEFT, RICHARD	72145	41960	0005	14.92	Travel
05/10/2018	307504	88717	SHAMBRA, JESSICA	72820	42620	0000	22.00	Business Meals & Entertainment
05/10/2018	307505	65471	SOCIETY FOR HUMAN RESOURCE	72849	42610	0000	209.00	Dues & Memberships
05/10/2018	307506	83036	STEWART, KATRINA R.	72865	41960	0002	30.28	Travel
05/10/2018	307506	83036	STEWART, KATRINA R.	72865	41960	0003	163.49	Travel
05/10/2018	307506	83036	STEWART, KATRINA R.	72865	41960	0004	167.90	Travel
05/10/2018	307506	83036	STEWART, KATRINA R.	72865	41960	0005	61.90	Travel

05/10/2018	307507	66193	TEXAS MARKING PRODUCTS, INC.	72851	47200	0000	27.26	Office Supplies
05/10/2018	307508	84006	TOLORIA M ALLEN	72806	43880	0000	3,550.00	Consulting Fees
05/10/2018	307509	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72131	41390	0000	11,278.67	Safety Equipment
05/10/2018	307510	71112	WILLIAMS, SHANE M.	72	11630	0000	1,800.00	Empl Expense And Travel Ad
05/10/2018	307511	88272	XL PARTS, LLC	72900	46220	0000	46.24	Vehicle Maintenance - P&S
05/10/2018	307511	88272	XL PARTS, LLC	72900	46440	0000	127.87	Mach & Equip Maint.-P & S
05/10/2018	790663	71076	WHITEHOUSE, WILLIAM	72	11630	0000	(1,500.00)	Empl Expense And Travel Ad
05/10/2018	790665	71112	WILLIAMS, SHANE M.	72	11630	0000	(1,500.00)	Empl Expense And Travel Ad
05/11/2018	307361	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,815.20	Accrued Employer Fica Tax
05/11/2018	307362	84228	STATE OF LOUISIANA	72	25350	0008	508.32	Accrued Employer Fica Tax
05/11/2018	307363	70562	Trellis Company	72	25350	0010	383.38	Accrued Employer Fica Tax
05/11/2018	307364	83496	UNITED STATES TREASURY	72	25350	0003	372,704.79	Accrued Employer Fica Tax
05/11/2018	307365	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,549.75	Accrued Employer Fica Tax
05/11/2018	307367	83496	UNITED STATES TREASURY	72	25350	0002	132,523.36	Accrued Employer Fica Tax
05/11/2018	307367	83496	UNITED STATES TREASURY	72	25350	0003	60,969.03	Accrued Employer Fica Tax
05/11/2018	307367	83496	UNITED STATES TREASURY	72127	40400	0000	1,933.11	ILA Fica/Medicare Tax
05/11/2018	307367	83496	UNITED STATES TREASURY	72128	40400	0000	32,564.10	ILA Fica/Medicare Tax
05/11/2018	307367	83496	UNITED STATES TREASURY	72129	40400	0000	26,471.82	ILA Fica/Medicare Tax
05/11/2018	307512	66143	WEST GULF MARITIME ASSOCIATION	72127	40600	0000	25,555.24	ILA Employee Benefit Contribut
05/11/2018	307512	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	426,574.33	ILA Employee Benefit Contribut
05/11/2018	307512	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	328,958.24	ILA Employee Benefit Contribut
05/11/2018	DD	68038	BIRDWELL, BRUCE	72866	41960	0002	317.54	Travel
05/11/2018	DD	68038	BIRDWELL, BRUCE	72866	41960	0004	644.46	Travel
05/11/2018	DD	68038	BIRDWELL, BRUCE	72866	41960	0005	40.50	Travel
05/11/2018	DD	65385	JENKINS, CHARLIE	72834	42620	0000	47.26	Business Meals & Entertainment
05/11/2018	DD	71543	STIEFEL, RANDY	72100	42620	0000	98.30	Business Meals & Entertainment
05/11/2018	DD	81629	YANCY, CHASLESS	72850	42620	0000	44.00	Business Meals & Entertainment
05/14/2018	307513	82494	A.J. HURT, JR., INC.	72900	46180	0000	8,442.15	Fuel
05/14/2018	307514	65027	AAA FLEXIBLE PIPE CLEANING CO.	72127	46500	0356	560.00	Maint Other Than Eqp-P&S
05/14/2018	307514	65027	AAA FLEXIBLE PIPE CLEANING CO.	72900	46510	0000	1,170.00	Maint to Other Than Eqp-Contra
05/14/2018	307515	68406	AABBOTT-MICHELLI TECHNOLOGIES	72131	46460	0373	1,922.34	Mach & Equip Maint.-Contractor
05/14/2018	307516	88508	ACME ARCHITECTURAL HARDWARE, I	72900	46410	0000	30.10	Building Maint. - P & S
05/14/2018	307517	88754	ADAMS ELECTRONICS, INC.	72871	47160	0000	1,200.00	Materials
05/14/2018	307518	85863	ADAPCO, INC	72127	46340	0365	8,536.00	Gen Cleanup/Grass Cntrl-P&S
05/14/2018	307519	83665	ADVANCED RESCUE SYSTEMS	72140	41390	0000	14,995.00	Safety Equipment
05/14/2018	307520	87542	AIRGAS USA, LLC	72900	47160	0000	238.70	Materials
05/14/2018	307521	65788	ALLEN & KERBER AUTO SUPPLY	72131	46220	0000	9,999.95	Vehicle Maintenance - P&S
05/14/2018	307521	65788	ALLEN & KERBER AUTO SUPPLY	72131	46220	1060	4,686.99	Vehicle Maintenance - P&S
05/14/2018	307522	72886	ANCHOR MARINE & INDUSTRIAL SUP	72118	46610	0000	11,080.00	Wharf Maintenance-P & S
05/14/2018	307523	67722	ANIXTER INC.	72127	46440	0000	2,145.94	Mach & Equip Maint.-P & S
05/14/2018	307523	67722	ANIXTER INC.	72127	46440	0303	854.50	Mach & Equip Maint.-P & S
05/14/2018	307523	67722	ANIXTER INC.	72127	46440	0304	854.50	Mach & Equip Maint.-P & S
05/14/2018	307524	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0300	10,187.48	Mach & Equip Maint.-P & S
05/14/2018	307524	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	2,754.33	Mach & Equip Maint.-P & S
05/14/2018	307525	88553	APTIM PORT SERVICES, LLC	72	13310	0000	39,329.50	Construction in Progress
05/14/2018	307526	70627	ARAMARK REFRESHMENT SERVICES	72128	43770	0000	868.02	Fees & Services
05/14/2018	307526	70627	ARAMARK REFRESHMENT SERVICES	72888	47160	0000	412.61	Materials
05/14/2018	307527	71237	ASSOCIATED TIME & PARKING CONT	72900	46690	0000	15,825.26	Homeland Security-P & S
05/14/2018	307528	66154	AT&T	72842	43200	0000	18,727.80	Telephone
05/14/2018	307529	86848	AT&T	72854	43200	0000	80.19	Telephone
05/14/2018	307530	65945	AT&T MOBILITY	72100	43200	0000	112.04	Telephone
05/14/2018	307530	65945	AT&T MOBILITY	72128	43200	0000	158.43	Telephone
05/14/2018	307530	65945	AT&T MOBILITY	72129	43200	0000	161.73	Telephone
05/14/2018	307530	65945	AT&T MOBILITY	72140	43200	0000	149.04	Telephone
05/14/2018	307530	65945	AT&T MOBILITY	72870	43200	0000	196.64	Telephone
05/14/2018	307530	65945	AT&T MOBILITY	72900	43200	0000	142.01	Telephone
05/14/2018	307531	66842	BAKER DISTRIBUTING CO.	72127	46410	0362	53.58	Building Maint. - P & S
05/14/2018	307531	66842	BAKER DISTRIBUTING CO.	72127	46610	0372	161.28	Wharf Maintenance-P & S
05/14/2018	307532	86315	BG TECHNOLOGIES OF AUSTIN, LLC	72127	46440	0000	3,975.00	Mach & Equip Maint.-P & S
05/14/2018	307533	65785	BLAKE, JOSE C.	72127	43811	0000	30.00	Professional License Fees
05/14/2018	307534	88454	BOBCAD-CAM	72900	46420	0000	400.00	Building Maint.-Contractor
05/14/2018	307535	83296	BOYARMILLER PC	72850	43830	0000	5,240.00	Legal Fees
05/14/2018	307536	88176	BRIGGS EQUIPMENT	72127	46440	0300	222.81	Mach & Equip Maint.-P & S
05/14/2018	307536	88176	BRIGGS EQUIPMENT	72127	46440	0344	179.38	Mach & Equip Maint.-P & S
05/14/2018	307536	88176	BRIGGS EQUIPMENT	72127	46440	0350	31.40	Mach & Equip Maint.-P & S
05/14/2018	307536	88176	BRIGGS EQUIPMENT	72127	46440	0386	456.88	Mach & Equip Maint.-P & S
05/14/2018	307537	65233	BROOKSIDE EQUIPMENT SALES INC.	72127	46440	0345	1,314.43	Mach & Equip Maint.-P & S
05/14/2018	307537	65233	BROOKSIDE EQUIPMENT SALES INC.	72131	46440	1053	7,066.08	Mach & Equip Maint.-P & S
05/14/2018	307537	65233	BROOKSIDE EQUIPMENT SALES INC.	72131	46440	1059	177.23	Mach & Equip Maint.-P & S
05/14/2018	307538	71599	BUCK, WILLIAM R.	72	11630	0000	(1,850.00)	Empl Expense And Travel Ad
05/14/2018	307538	71599	BUCK, WILLIAM R.	72140	41365	0000	65.00	Seminar/Conf. Registration
05/14/2018	307538	71599	BUCK, WILLIAM R.	72140	41960	0001	25.00	Travel
05/14/2018	307538	71599	BUCK, WILLIAM R.	72140	41960	0002	83.30	Travel
05/14/2018	307538	71599	BUCK, WILLIAM R.	72140	41960	0003	83.81	Travel
05/14/2018	307538	71599	BUCK, WILLIAM R.	72140	41960	0004	1,638.00	Travel
05/14/2018	307538	71599	BUCK, WILLIAM R.	72140	41960	0005	169.25	Travel
05/14/2018	307539	66942	BURGOON COMPANY	72100	46610	0000	80.04	Wharf Maintenance-P & S
05/14/2018	307539	66942	BURGOON COMPANY	72900	46500	0000	2,494.94	Maint Other Than Eqp-P&S
05/14/2018	307539	66942	BURGOON COMPANY	72900	47160	0000	32.16	Materials
05/14/2018	307540	70684	CARRIER CORPORATION	72900	46410	0000	1,142.13	Building Maint. - P & S
05/14/2018	307541	66844	CARRIER ENTERPRISE	72900	46410	0000	12,414.85	Building Maint. - P & S
05/14/2018	307542	65545	CH2M HILL INC.	72	13310	0000	7,225.80	Construction in Progress
05/14/2018	307543	83953	CHASTANG ENTERPRISES INC.	72900	46220	0000	167.80	Vehicle Maintenance - P&S
05/14/2018	307543	83953	CHASTANG ENTERPRISES INC.	72900	46230	0000	219.40	Vehicle Maint-Contractor
05/14/2018	307544	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	9,154.89	Utilities - Water
05/14/2018	307545	71097	CITY SUPPLY CO	72900	46410	0000	530.86	Building Maint. - P & S
05/14/2018	307545	71097	CITY SUPPLY CO	72900	46610	0000	233.03	Wharf Maintenance-P & S

05/14/2018	307546	67343	COASTAL HYDRAULICS	72900	46440	0000	65.00	Mach & Equip Maint.-P & S
05/14/2018	307547	86917	COMCAST HOLDINGS CORPORATION	72842	43200	0000	20,390.96	Telephone
05/14/2018	307548	72192	CONDUCTIX-WAMPFLER	72127	46440	0300	11,320.99	Mach & Equip Maint.-P & S
05/14/2018	307548	72192	CONDUCTIX-WAMPFLER	72131	46440	1050	7,444.02	Mach & Equip Maint.-P & S
05/14/2018	307549	82503	COP STOP	72140	47160	0000	591.00	Materials
05/14/2018	307550	70062	CORE & MAIN LP	72127	46500	0356	269.22	Maint Other Than Eqp-P&S
05/14/2018	307551	68195	COVA DBA CENTRAL DELIVERY SYST	72810	43770	0000	282.00	Fees & Services
05/14/2018	307551	68195	COVA DBA CENTRAL DELIVERY SYST	72815	43770	0000	48.00	Fees & Services
05/14/2018	307551	68195	COVA DBA CENTRAL DELIVERY SYST	72838	43770	0000	8.00	Fees & Services
05/14/2018	307551	68195	COVA DBA CENTRAL DELIVERY SYST	72850	43770	0000	20.00	Fees & Services
05/14/2018	307551	68195	COVA DBA CENTRAL DELIVERY SYST	72856	43770	0000	20.00	Fees & Services
05/14/2018	307551	68195	COVA DBA CENTRAL DELIVERY SYST	72866	43770	0000	25.00	Fees & Services
05/14/2018	307552	65487	COX HARDWARE & LUMBER	72900	46410	0000	7.20	Building Maint. - P & S
05/14/2018	307553	70924	CRANE TECH SOLUTIONS, L.L.C.	72	11350	0000	49,097.02	Damage Claim In Progress
05/14/2018	307554	65539	DANNENBAUM ENGINEERING CORP.	72	11350	0000	653.09	Damage Claim In Progress
05/14/2018	307554	65539	DANNENBAUM ENGINEERING CORP.	72	11350	0000	5,848.53	Damage Claim In Progress
05/14/2018	307554	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	326.01	Construction in Progress
05/14/2018	307555	87544	DBT ENVIRONMENTAL SERVICES EHS	72131	46460	1050	1,607.00	Mach & Equip Maint.-Contractor
05/14/2018	307556	83510	DELTA INDUSTRIAL SERVICE SUPPL	72140	41390	0000	238.00	Safety Equipment
05/14/2018	307557	71423	DIESEL FUEL MAINTENANCE INC	72127	46460	0315	2,331.00	Mach & Equip Maint.-Contractor
05/14/2018	307557	71423	DIESEL FUEL MAINTENANCE INC	72127	46510	0000	576.00	Maint to Other Than Eqp-Contra
05/14/2018	307557	71423	DIESEL FUEL MAINTENANCE INC	72131	46510	0000	519.00	Maint to Other Than Eqp-Contra
05/14/2018	307557	71423	DIESEL FUEL MAINTENANCE INC	72900	46570	0000	519.00	Road Maintenance - Contractor
05/14/2018	307558	71149	DIRECTV	72833	43850	0000	1,504.62	Subscriptions & Publications
05/14/2018	307559	66624	DOW PIPE & FENCE SUPPLY COMPAN	72900	46560	0000	314.15	Road Maintenance- P & S
05/14/2018	307559	66624	DOW PIPE & FENCE SUPPLY COMPAN	72900	46690	0000	90.00	Homeland Security-P & S
05/14/2018	307560	81063	DR. ROXANNE EDRINGTON, D.C., C	72140	43770	0000	1,200.00	Fees & Services
05/14/2018	307561	87651	EAST FREEWAY CHEVRON	72900	46230	0000	192.50	Vehicle Maint-Contractor
05/14/2018	307562	86016	EL CAMPO REFRIGERATION & RESTA	72131	46240	0000	2,997.00	Maintenance Agreements
05/14/2018	307562	86016	EL CAMPO REFRIGERATION & RESTA	72131	47160	0000	6,500.00	Materials
05/14/2018	307563	65734	ENNIS PAINT INC.	72131	46560	1062	5,160.00	Road Maintenance- P & S
05/14/2018	307564	70230	EQUIPMENT DEPOT, L.P.	72	13160	0000	135,000.00	Machinery & Equipment
05/14/2018	307565	73152	EWELL, BROWN & BLANKE, LLP	72850	43830	0000	5,682.95	Legal Fees
05/14/2018	307566	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	16.75	Vehicle Maint-Contractor
05/14/2018	307567	66198	HOUSTON BUSINESS JOURNAL	72856	43850	0000	90.00	Subscriptions & Publications
05/14/2018	307568	70189	HOUSTON CHRONICLE PUBLISHING	72806	43850	0000	472.55	Subscriptions & Publications
05/14/2018	307569	88735	HOUSTON MOORING CO INC	72128	43770	0000	215.00	Fees & Services
05/14/2018	307569	88735	HOUSTON MOORING CO INC	72129	43770	0000	645.00	Fees & Services
05/14/2018	307570	66795	JOHNSON SUPPLY	72127	46410	0000	280.30	Building Maint. - P & S
05/14/2018	307570	66795	JOHNSON SUPPLY	72127	46410	0362	1,546.52	Building Maint. - P & S
05/14/2018	307570	66795	JOHNSON SUPPLY	72131	46410	0000	71.04	Building Maint. - P & S
05/14/2018	307570	66795	JOHNSON SUPPLY	72900	46410	0000	428.61	Building Maint. - P & S
05/14/2018	307571	85953	KPLE, KAN H.	72	25340	0000	400.00	Payroll Clearing
05/14/2018	307572	88732	KREITER INDUSTRIAL SERVICES	72131	46460	1050	25,244.25	Mach & Equip Maint.-Contractor
05/14/2018	307573	67784	KYRISH TRUCK CENTERS OF HOUSTO	72131	46440	1054	2,038.58	Mach & Equip Maint.-P & S
05/14/2018	307573	67784	KYRISH TRUCK CENTERS OF HOUSTO	72131	46460	1054	719.90	Mach & Equip Maint.-Contractor
05/14/2018	307574	70277	MCKINNEY, MARK	72131	43811	0000	30.00	Professional License Fees
05/14/2018	307575	71032	SOUTHWEST WIRE ROPE LP	72127	41390	0000	445.29	Safety Equipment
05/14/2018	307576	71076	WHITEHOUSE, WILLIAM	72	11630	0000	2,400.00	Empl Expense And Travel Ad
05/15/2018	307577	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(115,112.84)	Accrued Employer Fica Tax
05/15/2018	307577	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(55,636.40)	Accrued Employer Fica Tax
05/15/2018	307577	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	23,646.96	ILA Terminal Maintenance-Labor
05/15/2018	307577	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	1,701.50	ILA Road Activity
05/15/2018	307577	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	1,980.00	ILA Road Activity
05/15/2018	307577	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	1,026.00	ILA Road Activity
05/15/2018	307577	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,805.98	ILA Road Activity
05/15/2018	307577	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,373.50	ILA Road Activity
05/15/2018	307577	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	71,943.00	ILA Road Activity
05/15/2018	307577	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,583.56	ILA Road Activity
05/15/2018	307577	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	55,606.24	ILA Empty Yard Activity
05/15/2018	307577	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	9,033.30	ILA Vessel Activity
05/15/2018	307577	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	162,353.72	ILA Vessel Activity
05/15/2018	307577	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	20,777.56	ILA Vessel Activity
05/15/2018	307577	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	9,416.61	ILA Vessel Activity
05/15/2018	307577	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	5,463.25	ILA Bus Driver Payroll
05/15/2018	307577	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	6,893.25	ILA Yard Services
05/15/2018	307577	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	13,215.16	ILA Yard Services
05/15/2018	307577	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	28,038.04	ILA Yard Services
05/15/2018	307577	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,196.51	ILA Yard Services
05/15/2018	307577	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	3,084.45	ILA Yard Services
05/15/2018	307577	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	5,434.70	ILA Yard Services
05/15/2018	307577	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	9,527.83	ILA Yard Services
05/15/2018	307577	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	4,241.40	ILA Yard Services
05/15/2018	307577	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	4,749.05	ILA Yard Services
05/15/2018	307577	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	766.00	ILA Yard Services
05/15/2018	307577	66143	WEST GULF MARITIME ASSOCIATION	72128	40150	0426	284.00	ILA Jury Duty & Military Leave
05/15/2018	307577	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	1,687.40	ILA Non-Productive Labor
05/15/2018	307577	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,022.00	ILA Road Activity
05/15/2018	307577	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	6,984.40	ILA Road Activity
05/15/2018	307577	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	81,358.40	ILA Road Activity
05/15/2018	307577	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,946.64	ILA Road Activity
05/15/2018	307577	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	2,460.00	ILA Road Activity
05/15/2018	307577	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	118,987.16	ILA Vessel Activity
05/15/2018	307577	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	12,863.37	ILA Vessel Activity
05/15/2018	307577	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	4,417.75	ILA Bus Driver Payroll
05/15/2018	307577	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	148.50	ILA Yard Services
05/15/2018	307577	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,026.00	ILA Yard Services

05/15/2018	307577	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	6,344.80	ILA Yard Services
05/15/2018	307577	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,522.98	ILA Yard Services
05/15/2018	307577	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	359.10	ILA Yard Services
05/15/2018	307577	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	4,798.49	ILA Yard Services
05/15/2018	307577	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	4,790.60	ILA Yard Services
05/15/2018	307577	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,358.38	ILA Yard Services
05/15/2018	307577	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	3,200.05	ILA Yard Services
05/15/2018	307577	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,575.55	ILA Yard Services
05/15/2018	307577	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,134.00	ILA VacationTime
05/15/2018	307577	66143	WEST GULF MARITIME ASSOCIATION	72129	40140	1020	852.00	ILA Funeral Time
05/15/2018	307577	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	252.00	ILA Training
05/15/2018	307577	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	1,041.93	ILA Non-Productive Labor
05/15/2018	307589	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0009	4,575.70	Deferred Loss Refunding 19
05/15/2018	307589	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0011	18,331.88	Deferred Loss Refunding 19
05/15/2018	307589	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0012	45,725.86	Deferred Loss Refunding 19
05/15/2018	307589	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0013	50,000.00	Deferred Loss Refunding 19
05/16/2018	307590	66159	AT&T	72170	43200	0000	39.21	Telephone
05/16/2018	307591	82945	AT&T TELECONFERENCE SERVICES	72116	43200	0000	43.52	Telephone
05/16/2018	307591	82945	AT&T TELECONFERENCE SERVICES	72129	43200	0000	35.39	Telephone
05/16/2018	307591	82945	AT&T TELECONFERENCE SERVICES	72145	43200	0000	36.80	Telephone
05/16/2018	307591	82945	AT&T TELECONFERENCE SERVICES	72810	43200	0000	13.45	Telephone
05/16/2018	307591	82945	AT&T TELECONFERENCE SERVICES	72815	43200	0000	0.13	Telephone
05/16/2018	307591	82945	AT&T TELECONFERENCE SERVICES	72820	43200	0000	118.05	Telephone
05/16/2018	307591	82945	AT&T TELECONFERENCE SERVICES	72832	43200	0000	4.04	Telephone
05/16/2018	307591	82945	AT&T TELECONFERENCE SERVICES	72842	43200	0000	50.98	Telephone
05/16/2018	307591	82945	AT&T TELECONFERENCE SERVICES	72843	43200	0000	115.18	Telephone
05/16/2018	307591	82945	AT&T TELECONFERENCE SERVICES	72850	43200	0000	19.06	Telephone
05/16/2018	307591	82945	AT&T TELECONFERENCE SERVICES	72851	43200	0000	12.79	Telephone
05/16/2018	307591	82945	AT&T TELECONFERENCE SERVICES	72853	43200	0000	130.15	Telephone
05/16/2018	307591	82945	AT&T TELECONFERENCE SERVICES	72854	43200	0000	87.28	Telephone
05/16/2018	307591	82945	AT&T TELECONFERENCE SERVICES	72861	43200	0000	16.95	Telephone
05/16/2018	307592	870000	AYERS MARITIME SERVICE	72	25220	0000	6,890.20	Refund Of Credit Invoices
05/16/2018	307593	71599	BUCK, WILLIAM R.	72	11630	0000	1,135.00	Empl Expense And Travel Ad
05/16/2018	307594	88230	CHASESOURCE LP	72842	47760	0000	4,635.20	Temporary Agency Labor
05/16/2018	307595	65403	CITY OF GALENA PARK	72103	43160	0000	1,011.55	Utilities - Water
05/16/2018	307595	65403	CITY OF GALENA PARK	72105	43160	0000	212.35	Utilities - Water
05/16/2018	307596	83149	CRANEWORKS INC	72	13160	0000	48,445.00	Machinery & Equipment
05/16/2018	307597	81718	FIRST SOUTHWEST ASSET MANAGEME	72805	43770	0000	7,559.24	Fees & Services
05/16/2018	307598	65783	FISCHERS HARDWARE INC 2	72127	46340	0365	233.89	Gen Cleanup/Grass Cntrl-P&S
05/16/2018	307598	65783	FISCHERS HARDWARE INC 2	72127	46410	0362	567.34	Building Maint. - P & S
05/16/2018	307598	65783	FISCHERS HARDWARE INC 2	72127	46440	0300	233.02	Mach & Equip Maint.-P & S
05/16/2018	307598	65783	FISCHERS HARDWARE INC 2	72127	46440	0315	73.94	Mach & Equip Maint.-P & S
05/16/2018	307598	65783	FISCHERS HARDWARE INC 2	72127	46500	0349	5.99	Maint Other Than Eqp-P&S
05/16/2018	307598	65783	FISCHERS HARDWARE INC 2	72127	46560	0357	112.40	Road Maintenance- P & S
05/16/2018	307598	65783	FISCHERS HARDWARE INC 2	72127	47160	0000	23.92	Materials
05/16/2018	307598	65783	FISCHERS HARDWARE INC 2	72128	47160	0000	158.74	Materials
05/16/2018	307598	65783	FISCHERS HARDWARE INC 2	72140	47160	0000	180.95	Materials
05/16/2018	307599	66888	FMW DISTRIBUTORS, INC.	72127	46220	0352	7,026.00	Vehicle Maintenance - P&S
05/16/2018	307600	65822	FREEPORT STREET PARTS SUPPLY	72900	46220	0000	532.56	Vehicle Maintenance - P&S
05/16/2018	307600	65822	FREEPORT STREET PARTS SUPPLY	72900	46440	0000	13.94	Mach & Equip Maint.-P & S
05/16/2018	307601	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	434.27	Vehicle Maintenance - P&S
05/16/2018	307602	70902	G & K SERVICES, INC.	72127	43770	0000	3,186.60	Fees & Services
05/16/2018	307602	70902	G & K SERVICES, INC.	72131	43770	0000	4,207.63	Fees & Services
05/16/2018	307602	70902	G & K SERVICES, INC.	72900	43770	0000	899.14	Fees & Services
05/16/2018	307603	88693	GATEWAY PRINTING & OFFICE SUPP	72131	47200	0000	1,228.38	Office Supplies
05/16/2018	307604	65957	GRAYBAR ELECTRIC CO. INC.	72	25110	0001	(11,919.12)	Accounts Payable-General
05/16/2018	307604	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0000	11,919.12	Mach & Equip Maint.-P & S
05/16/2018	307604	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	3,142.16	Mach & Equip Maint.-P & S
05/16/2018	307604	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	252.72	Mach & Equip Maint.-P & S
05/16/2018	307604	65957	GRAYBAR ELECTRIC CO. INC.	72127	46500	0000	83,919.12	Maint Other Than Eqp-P&S
05/16/2018	307604	65957	GRAYBAR ELECTRIC CO. INC.	72127	46610	0000	2,622.20	Wharf Maintenance-P & S
05/16/2018	307604	65957	GRAYBAR ELECTRIC CO. INC.	72127	46610	0372	12,720.85	Wharf Maintenance-P & S
05/16/2018	307604	65957	GRAYBAR ELECTRIC CO. INC.	72131	46400	1067	7,200.00	Building Maint. - Labor
05/16/2018	307604	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050	1,419.80	Mach & Equip Maint.-P & S
05/16/2018	307604	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	279.12	Mach & Equip Maint.-P & S
05/16/2018	307604	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1057	119.94	Mach & Equip Maint.-P & S
05/16/2018	307604	65957	GRAYBAR ELECTRIC CO. INC.	72131	46610	1074	448.96	Wharf Maintenance-P & S
05/16/2018	307604	65957	GRAYBAR ELECTRIC CO. INC.	72900	46440	0000	4.34	Mach & Equip Maint.-P & S
05/16/2018	307604	65957	GRAYBAR ELECTRIC CO. INC.	72900	46690	0000	277.78	Homeland Security-P & S
05/16/2018	307605	87059	HAR-CON MECHANICAL CONTRACTORS	72131	43770	0000	1,295.00	Fees & Services
05/16/2018	307606	66050	HARRIS COUNTY TREASURER	72833	43770	0000	917.26	Fees & Services
05/16/2018	307607	84499	HART, REGINALD	72805	41960	0002	33.85	Travel
05/16/2018	307608	88576	HATCH ASSOCIATES CONSULTANTS I	72834	43880	0000	32,327.62	Consulting Fees
05/16/2018	307609	87627	HEARST NEWSPAPER LLC	72843	42560	0116	786.52	Advertising Media
05/16/2018	307609	87627	HEARST NEWSPAPER LLC	72843	42560	0861	543.02	Advertising Media
05/16/2018	307610	71254	HERC RENTALS INC.	72900	45570	0000	21,530.94	Equipment Rental
05/16/2018	307611	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	1,255.00	Fees & Services
05/16/2018	307612	87649	HOME DEPOT U.S.A., INC.	72900	46410	0000	193.30	Building Maint. - P & S
05/16/2018	307612	87649	HOME DEPOT U.S.A., INC.	72900	46440	0000	39.52	Mach & Equip Maint.-P & S
05/16/2018	307613	86949	INDUSTRIAL FIRE EQUIPMENT	72140	46240	0000	1,471.65	Maintenance Agreements
05/16/2018	307614	87118	INSCO DISTRIBUTING, INC.	72127	46410	0000	2,894.30	Building Maint. - P & S
05/16/2018	307615	66575	J. SIMMONS GROUP, INC. (JSG)	72145	46260	0000	11,641.95	DMDA Maint
05/16/2018	307616	88210	JONES & BARTLETT LEARNING, LLC	72140	41360	0000	81.31	Training Registration
05/16/2018	307617	88817	JONES, ROBERT M.	72140	43811	0000	87.17	Professional License Fees
05/16/2018	307618	65728	KINLOCH EQUIPMENT & SUPPLY INC	72127	46440	0351	36.92	Mach & Equip Maint.-P & S
05/16/2018	307619	66866	KLOTZ ASSOCIATES INC.	72	13310	0000	18,723.26	Construction in Progress
05/16/2018	307620	66382	KONECRANES INC.	72131	46440	1051	53,875.28	Mach & Equip Maint.-P & S

05/16/2018	307621	73254	KRONOS INC.	72	13310	0000	3,075.62	Construction in Progress
05/16/2018	307621	73254	KRONOS INC.	72	13310	0000	17,324.38	Construction in Progress
05/16/2018	307622	66892	LA PORTE TIRE CENTER INC.	72140	46230	0000	294.00	Vehicle Maint-Contractor
05/16/2018	307623	66886	LANSDOWNE MOODY COMPANY LP	72127	46340	0365	335.72	Gen Cleanup/Grass Cntrl-P&S
05/16/2018	307623	66886	LANSDOWNE MOODY COMPANY LP	72127	46500	0349	192.34	Maint Other Than Eqp-P&S
05/16/2018	307624	84438	LEWIS CAPITAL MANAGEMENT INC.	72900	46440	0000	60.00	Mach & Equip Maint.-P & S
05/16/2018	307625	67173	LJA ENGINEERING & SURVEYING	72825	43880	0000	10,655.00	Consulting Fees
05/16/2018	307626	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	11,353.14	Materials
05/16/2018	307627	71592	MALIN INTEGRATED HANDLING SOLU	72131	46460	1058	250.00	Mach & Equip Maint.-Contractor
05/16/2018	307628	88174	MANAGEFORCE	72842	43880	0000	5,184.00	Consulting Fees
05/16/2018	307629	88365	MAVICH	72127	46500	0349	738.90	Maint Other Than Eqp-P&S
05/16/2018	307630	83832	MAXIM CRANE WORKS	72127	45610	0000	23,022.00	Crane Rental
05/16/2018	307631	67446	MONUMENT CHEVROLET	72127	46220	0352	799.28	Vehicle Maintenance - P&S
05/16/2018	307632	66526	MOTOROLA SOLUTIONS, INC.	72	13160	0000	49,558.05	Machinery & Equipment
05/16/2018	307632	66526	MOTOROLA SOLUTIONS, INC.	72	13310	0000	1,003,294.00	Construction in Progress
05/16/2018	307633	83980	NORTHLINE NC LLC	72127	46440	0000	295.00	Mach & Equip Maint.-P & S
05/16/2018	307633	83980	NORTHLINE NC LLC	72127	46440	0300	3,930.00	Mach & Equip Maint.-P & S
05/16/2018	307633	83980	NORTHLINE NC LLC	72127	46440	0303	295.00	Mach & Equip Maint.-P & S
05/16/2018	307633	83980	NORTHLINE NC LLC	72127	46440	0304	295.00	Mach & Equip Maint.-P & S
05/16/2018	307633	83980	NORTHLINE NC LLC	72127	46440	0309	295.00	Mach & Equip Maint.-P & S
05/16/2018	307633	83980	NORTHLINE NC LLC	72127	46440	0310	295.00	Mach & Equip Maint.-P & S
05/16/2018	307633	83980	NORTHLINE NC LLC	72127	46440	0315	2,805.00	Mach & Equip Maint.-P & S
05/16/2018	307634	71874	NORTHSTAR ELECTRIC	72131	46460	1051	8,392.24	Mach & Equip Maint.-Contractor
05/16/2018	307636	66112	O'REILLY AUTO PARTS	72127	46220	0352	2,058.50	Vehicle Maintenance - P&S
05/16/2018	307636	66112	O'REILLY AUTO PARTS	72127	46440	0347	18.77	Mach & Equip Maint.-P & S
05/16/2018	307636	66112	O'REILLY AUTO PARTS	72127	46500	0349	918.16	Maint Other Than Eqp-P&S
05/16/2018	307637	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	125.97	Office Supplies
05/16/2018	307638	71534	OFFICE PAVILION	72129	47220	0000	840.24	Equipment Purchases Expensed
05/16/2018	307639	66030	OMEGA ENGINEERS, INC.	72820	43880	0000	12,779.40	Consulting Fees
05/16/2018	307640	85444	PASADENA MAC HAIK FORD LTD	72131	46220	1060	261.53	Vehicle Maintenance - P&S
05/16/2018	307641	81402	PETRO PANGEA, INC.	72127	46500	0349	144.00	Maint Other Than Eqp-P&S
05/16/2018	307642	70581	PLEASING PLANTS INC	72888	43770	0000	419.00	Fees & Services
05/16/2018	307643	66374	PPG ARCHITECTURAL FINISHES, IN	72900	46560	0000	1,387.35	Road Maintenance- P & S
05/16/2018	307643	66374	PPG ARCHITECTURAL FINISHES, IN	72900	47160	0000	1,315.73	Materials
05/16/2018	307644	84292	PROFESSIONAL PLOTTER TECHNOLOG	72900	41390	0000	749.00	Safety Equipment
05/16/2018	307645	66644	RICO ELEVATORS, INC	72127	46460	0300	620.00	Mach & Equip Maint.-Contractor
05/16/2018	307645	66644	RICO ELEVATORS, INC	72127	46460	0305	620.00	Mach & Equip Maint.-Contractor
05/16/2018	307645	66644	RICO ELEVATORS, INC	72127	46460	0307	620.00	Mach & Equip Maint.-Contractor
05/16/2018	307645	66644	RICO ELEVATORS, INC	72127	46460	0308	620.00	Mach & Equip Maint.-Contractor
05/16/2018	307645	66644	RICO ELEVATORS, INC	72127	46460	0309	620.00	Mach & Equip Maint.-Contractor
05/16/2018	307645	66644	RICO ELEVATORS, INC	72900	46410	0000	310.00	Building Maint. - P & S
05/16/2018	307646	80813	RUBY, PAUL R	72131	41360	0000	17.95	Training Registration
05/16/2018	307646	80813	RUBY, PAUL R	72131	43811	0000	30.00	Professional License Fees
05/16/2018	307647	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	492.35	Mach & Equip Maint.-P & S
05/16/2018	307647	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	118.05	Mach & Equip Maint.-P & S
05/16/2018	307648	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	285.00	Safety Equipment
05/16/2018	307649	84485	SAFT AMERICA, INC.	72127	43770	0000	2,187.08	Fees & Services
05/16/2018	307650	65047	SNAP-ON INDUSTRIAL	72131	47160	0000	2,015.88	Materials
05/16/2018	307651	66690	SOUTHERN TIRE MART, LLC	72127	46220	0352	42.00	Vehicle Maintenance - P&S
05/16/2018	307651	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	208.00	Vehicle Maint-Contractor
05/16/2018	307651	66690	SOUTHERN TIRE MART, LLC	72127	46460	0315	360.00	Mach & Equip Maint.-Contractor
05/16/2018	307651	66690	SOUTHERN TIRE MART, LLC	72127	46510	0349	540.00	Maint to Other Than Eqp-Contra
05/16/2018	307651	66690	SOUTHERN TIRE MART, LLC	72131	46230	1060	1,125.00	Vehicle Maint-Contractor
05/16/2018	307652	72574	SOUTHWEST EXTERMINATING COMPAN	72900	43770	0000	106.25	Fees & Services
05/16/2018	307653	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0300	488.00	Mach & Equip Maint.-P & S
05/16/2018	307654	88624	SUPERION, LLC	72870	43812	0000	18,485.23	Software License Fees
05/16/2018	307655	87082	T&W TIRE	72127	46440	0315	7,844.00	Mach & Equip Maint.-P & S
05/16/2018	307655	87082	T&W TIRE	72127	46440	1051	7,844.00	Mach & Equip Maint.-P & S
05/16/2018	307655	87082	T&W TIRE	72131	46440	1051	1,706.00	Mach & Equip Maint.-P & S
05/16/2018	307655	87082	T&W TIRE	72131	46440	1056	3,652.68	Mach & Equip Maint.-P & S
05/16/2018	307656	65062	TEJAS OFFICE PRODUCT, INC.	72900	47160	0000	77.24	Materials
05/16/2018	307657	88719	TEXAS MOORING, LLC	72129	43770	0000	1,075.00	Fees & Services
05/16/2018	307658	70346	TEXAS OUTHOUSE, INC.	72128	43770	0000	525.00	Fees & Services
05/16/2018	307659	65125	TURTLE & HUGHES INC	72900	47160	0000	167.40	Materials
05/16/2018	307660	84884	ULINE, INC.	72128	47160	0000	882.00	Materials
05/16/2018	307661	68586	UNITED RENTALS	72127	45570	0000	2,387.42	Equipment Rental
05/16/2018	307662	65147	UNIVERSAL PLUMBING SUPPLY	72127	46410	0362	888.22	Building Maint. - P & S
05/16/2018	307663	65886	VERIZON WIRELESS	72842	43200	0000	3,692.53	Telephone
05/16/2018	307664	81237	VERSIANT CORPORATION	72128	43812	0000	9,400.00	Software License Fees
05/16/2018	307664	81237	VERSIANT CORPORATION	72129	43812	0000	9,400.00	Software License Fees
05/16/2018	307665	87847	VERTIV SERVICES	72131	46240	0000	948.68	Maintenance Agreements
05/16/2018	307665	87847	VERTIV SERVICES	72842	43770	0000	8,375.01	Fees & Services
05/16/2018	307666	65586	WAYSIDE RADIATOR SHOP, INC.	72127	46460	0391	3,382.50	Mach & Equip Maint.-Contractor
05/16/2018	307666	65586	WAYSIDE RADIATOR SHOP, INC.	72127	46460	0477	3,382.50	Mach & Equip Maint.-Contractor
05/16/2018	307667	88605	WIGGS, KYLE	72140	43811	0000	87.17	Professional License Fees
05/16/2018	307668	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46410	0000	2,148.75	Building Maint. - P & S
05/16/2018	307668	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46440	0000	366.73	Mach & Equip Maint.-P & S
05/16/2018	307669	65595	XEROX CORPORATION	72842	45575	0000	18,836.68	Office Equipment Rental
05/16/2018	307670	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	5,615.94	Mach & Equip Maint.-P & S
05/16/2018	790681	80993	REASONOVER, TY	72	11630	0000	(1,275.00)	Empl Expense And Travel Ad
05/17/2018	307671	73098	ALLIEDBARTON SECURITY SERVICES	72871	43770	0000	539,118.72	Fees & Services
05/17/2018	307672	67162	AMY LOESERMAN KLEIN ESQ	72850	43830	0000	5,535.00	Legal Fees
05/17/2018	307673	84902	CAPITAL ONE CARD SERVICES	72140	41365	0000	1,755.00	Seminar/Conf. Registration
05/17/2018	307673	84902	CAPITAL ONE CARD SERVICES	72826	41365	0000	250.00	Seminar/Conf. Registration
05/17/2018	307673	84902	CAPITAL ONE CARD SERVICES	72835	41360	0000	450.00	Training Registration
05/17/2018	307673	84902	CAPITAL ONE CARD SERVICES	72843	41360	0000	765.00	Training Registration
05/17/2018	307673	84902	CAPITAL ONE CARD SERVICES	72844	41360	0000	1,403.00	Training Registration

05/17/2018	307673	84902	CAPITAL ONE CARD SERVICES	72845	43860	0000	2,070.17	Fees For Online Services
05/17/2018	307673	84902	CAPITAL ONE CARD SERVICES	72851	41960	0001	427.60	Travel
05/17/2018	307673	84902	CAPITAL ONE CARD SERVICES	72856	43850	0000	9.99	Subscriptions & Publications
05/17/2018	307674	68021	CITY OF SEABROOK	72	13115	0001	453,000.00	Land Use Rights - Intangible
05/17/2018	307675	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0300	61.86	Mach & Equip Maint.-P & S
05/17/2018	307675	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0310	54.80	Mach & Equip Maint.-P & S
05/17/2018	307675	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0442	51.07	Mach & Equip Maint.-P & S
05/17/2018	307675	71577	A&I FASTENER & SUPPLY CO., INC	72131	47160	0000	1,317.54	Materials
05/17/2018	307676	82494	A.J. HURT, JR., INC.	72128	46180	0000	117,001.61	Fuel
05/17/2018	307676	82494	A.J. HURT, JR., INC.	72140	46180	0000	1,291.02	Fuel
05/17/2018	307677	67952	ABB, INC.	72131	46240	0000	4,118.40	Maintenance Agreements
05/17/2018	307678	86592	ACCURATE METER & BACKFLOW	72131	43770	0000	500.00	Fees & Services
05/17/2018	307679	67062	ADVANCED ELECTRONIC SERVICES	72127	46440	0300	18,780.00	Mach & Equip Maint.-P & S
05/17/2018	307680	87542	AIRGAS USA, LLC	72127	46440	0315	47.57	Mach & Equip Maint.-P & S
05/17/2018	307680	87542	AIRGAS USA, LLC	72900	47160	0000	240.46	Materials
05/17/2018	307681	66363	ALIMAK HEK INC.	72127	46440	0305	8,096.79	Mach & Equip Maint.-P & S
05/17/2018	307681	66363	ALIMAK HEK INC.	72127	46440	0307	8,096.79	Mach & Equip Maint.-P & S
05/17/2018	307681	66363	ALIMAK HEK INC.	72127	46440	0308	8,096.79	Mach & Equip Maint.-P & S
05/17/2018	307681	66363	ALIMAK HEK INC.	72127	46440	0309	8,096.79	Mach & Equip Maint.-P & S
05/17/2018	307681	66363	ALIMAK HEK INC.	72127	46440	0310	8,096.79	Mach & Equip Maint.-P & S
05/17/2018	307681	66363	ALIMAK HEK INC.	72127	46440	0587	200.53	Mach & Equip Maint.-P & S
05/17/2018	307681	66363	ALIMAK HEK INC.	72127	46440	0588	200.53	Mach & Equip Maint.-P & S
05/17/2018	307681	66363	ALIMAK HEK INC.	72127	46440	0589	200.53	Mach & Equip Maint.-P & S
05/17/2018	307681	66363	ALIMAK HEK INC.	72127	46440	0590	200.71	Mach & Equip Maint.-P & S
05/17/2018	307682	83683	ALLDATA, LLC	72127	43850	0000	2,099.00	Subscriptions & Publications
05/17/2018	307683	85493	AMAZON WEB SERVICES, INC.	72842	43770	0000	139.80	Fees & Services
05/17/2018	307684	65632	ANCHOR ENVIRONMENTAL, L.L.C.	72854	43880	0000	3,190.00	Consulting Fees
05/17/2018	307685	67722	ANIXTER INC.	72127	46440	0300	1,077.60	Mach & Equip Maint.-P & S
05/17/2018	307686	66103	APACHE OIL CO.	72131	46220	1060	772.55	Vehicle Maintenance - P&S
05/17/2018	307686	66103	APACHE OIL CO.	72131	46440	1051	3,361.25	Mach & Equip Maint.-P & S
05/17/2018	307687	70627	ARAMARK REFRESHMENT SERVICES	72888	47160	0000	63.75	Materials
05/17/2018	307688	65945	AT&T MOBILITY	72128	43200	0000	56.26	Telephone
05/17/2018	307688	65945	AT&T MOBILITY	72129	43200	0000	1,766.56	Telephone
05/17/2018	307688	65945	AT&T MOBILITY	72820	43200	0000	540.18	Telephone
05/17/2018	307688	65945	AT&T MOBILITY	72826	43200	0000	96.42	Telephone
05/17/2018	307688	65945	AT&T MOBILITY	72832	43200	0000	48.21	Telephone
05/17/2018	307688	65945	AT&T MOBILITY	72842	43200	0000	96.42	Telephone
05/17/2018	307688	65945	AT&T MOBILITY	72876	43200	0000	51.97	Telephone
05/17/2018	307689	65065	AVILES ENGINEERING CORPORATION	72	13310	0000	1,233.08	Construction in Progress
05/17/2018	307690	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	980.58	Materials
05/17/2018	307691	73250	BAY AREA MACHINE WORK INC.	72131	46440	1050	3,420.00	Mach & Equip Maint.-P & S
05/17/2018	307692	66003	BEARCOM	72131	46460	0000	1,349.00	Mach & Equip Maint.-Contractor
05/17/2018	307692	66003	BEARCOM	72131	47160	0000	5,848.50	Materials
05/17/2018	307693	65228	BIG Z LUMBER COMPANY	72127	46410	0362	3,099.30	Building Maint. - P & S
05/17/2018	307694	80883	BINKLEY & BARFIELD, INC.	72842	43770	0000	56,800.00	Fees & Services
05/17/2018	307695	88176	BRIGGS EQUIPMENT	72127	46440	0347	1,030.87	Mach & Equip Maint.-P & S
05/17/2018	307695	88176	BRIGGS EQUIPMENT	72131	45570	0000	23,380.05	Equipment Rental
05/17/2018	307696	85567	BROCK SERVICES, LLC	72127	45570	0000	1,171.69	Equipment Rental
05/17/2018	307697	71147	BROWN, CHRISTOPHER D	72842	41960	0001	50.00	Travel
05/17/2018	307697	71147	BROWN, CHRISTOPHER D	72842	41960	0002	80.65	Travel
05/17/2018	307697	71147	BROWN, CHRISTOPHER D	72842	41960	0003	47.08	Travel
05/17/2018	307697	71147	BROWN, CHRISTOPHER D	72842	41960	0004	975.08	Travel
05/17/2018	307697	71147	BROWN, CHRISTOPHER D	72842	41960	0005	198.61	Travel
05/17/2018	307698	66942	BURGOON COMPANY	72131	47160	0000	70.53	Materials
05/17/2018	307698	66942	BURGOON COMPANY	72900	46440	0000	211.03	Mach & Equip Maint.-P & S
05/17/2018	307698	66942	BURGOON COMPANY	72900	47160	0000	107.04	Materials
05/17/2018	307699	70985	CALDWELL AUTOMOTIVE PARTNERS,	72	13160	0000	42,303.00	Machinery & Equipment
05/17/2018	307700	87610	CAPP INC.	72127	46440	0307	1,095.00	Mach & Equip Maint.-P & S
05/17/2018	307700	87610	CAPP INC.	72127	46440	0308	1,095.00	Mach & Equip Maint.-P & S
05/17/2018	307701	66844	CARRIER ENTERPRISE	72900	46410	0000	3,720.68	Building Maint. - P & S
05/17/2018	307702	70866	CDW GOVERNMENT LLC	72128	47220	0000	22.90	Equipment Purchases Expensed
05/17/2018	307702	70866	CDW GOVERNMENT LLC	72129	47220	0000	22.90	Equipment Purchases Expensed
05/17/2018	307702	70866	CDW GOVERNMENT LLC	72820	47225	0000	105.11	Computer Equipment Purchases
05/17/2018	307702	70866	CDW GOVERNMENT LLC	72842	43812	0000	47.28	Software License Fees
05/17/2018	307702	70866	CDW GOVERNMENT LLC	72842	47225	0000	929.94	Computer Equipment Purchases
05/17/2018	307702	70866	CDW GOVERNMENT LLC	72854	47225	0000	105.12	Computer Equipment Purchases
05/17/2018	307703	87782	CHANNEL BEARING & SUPPLY	72131	47160	0000	556.00	Materials
05/17/2018	307704	83953	CHASTANG ENTERPRISES INC.	72900	46220	0000	15.00	Vehicle Maintenance - P&S
05/17/2018	307705	71924	CIRCLE SAW BUILDERS SUPPLY INC	72131	46440	1057	1,514.70	Mach & Equip Maint.-P & S
05/17/2018	307706	65782	DISH TV	72128	43770	0000	189.50	Fees & Services
05/17/2018	307707	86871	FEDERAL EXPRESS CORPORATION	72806	47210	0000	38.61	Postage
05/17/2018	307707	86871	FEDERAL EXPRESS CORPORATION	72842	47210	0000	13.81	Postage
05/17/2018	307708	66019	GIGNAC, FONDA	72844	41960	0002	49.08	Travel
05/17/2018	307709	73489	GLOBAL WASTE SERVICES, LLC	72100	43770	0000	32,265.00	Fees & Services
05/17/2018	307709	73489	GLOBAL WASTE SERVICES, LLC	72111	43770	0000	24.00	Fees & Services
05/17/2018	307709	73489	GLOBAL WASTE SERVICES, LLC	72881	43770	0000	87.00	Fees & Services
05/17/2018	307709	73489	GLOBAL WASTE SERVICES, LLC	72888	43770	0000	1,130.00	Fees & Services
05/17/2018	307709	73489	GLOBAL WASTE SERVICES, LLC	72900	43770	0000	87.00	Fees & Services
05/17/2018	307710	86558	GND CONSULTING & SUPPLY LLC	72811	42770	0000	243.22	Printing Production
05/17/2018	307711	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	0.90	Building Maint. - P & S
05/17/2018	307711	65957	GRAYBAR ELECTRIC CO. INC.	72900	46440	0000	33.09	Mach & Equip Maint.-P & S
05/17/2018	307712	71254	HERC RENTALS INC.	72900	45570	0000	730.00	Equipment Rental
05/17/2018	307713	65816	HOUSTON TRUCK PARTS INC	72900	46410	0000	7.00	Building Maint. - P & S
05/17/2018	307713	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	80.22	Mach & Equip Maint.-P & S
05/17/2018	307714	81678	INFORELIANCE CORPORATION	72	13310	0000	149.66	Construction in Progress
05/17/2018	307715	86517	INSPECTORATE AMERICA CORPORATI	72131	43770	0000	369.05	Fees & Services
05/17/2018	307716	71800	IWS GAS AND SUPPLY OF TEXAS	72900	47160	0000	224.35	Materials

05/17/2018	307717	84167	KABANI, AZLINA	72844	41960	0002	36.00	Travel
05/17/2018	307718	82523	KALMAR USA INC.	72127	46440	0300	548.53	Mach & Equip Maint.-P & S
05/17/2018	307719	66382	KONECRANES INC.	72131	46440	1051	23,532.45	Mach & Equip Maint.-P & S
05/17/2018	307720	66886	LANSDOWNE MOODY COMPANY LP	72127	46340	0365	2,152.14	Gen Cleanup/Grass Cntrl-P&S
05/17/2018	307721	70259	LOVERCHECK, DANIEL	72	13310	0000	3,128.83	Construction in Progress
05/17/2018	307722	70836	MOSELEY, JOHN	72	11630	0000	5,000.00	Empl Expense And Travel Ad
05/17/2018	307723	81736	NETSYNC NETWORK SOLUTIONS	72842	47220	0000	2,520.72	Equipment Purchases Expensed
05/17/2018	307723	81736	NETSYNC NETWORK SOLUTIONS	72871	47220	0000	7,561.12	Equipment Purchases Expensed
05/17/2018	307724	70191	NIDEC AVTRON AUTOMATION CORP	72127	46460	0303	2,649.08	Mach & Equip Maint.-Contractor
05/17/2018	307725	84156	NORTHERN SAFETY & INDUSTRIAL	72127	41390	0000	2,614.20	Safety Equipment
05/17/2018	307725	84156	NORTHERN SAFETY & INDUSTRIAL	72127	46440	0300	990.06	Mach & Equip Maint.-P & S
05/17/2018	307726	71874	NORTHSTAR ELECTRIC	72127	43770	0000	5,587.50	Fees & Services
05/17/2018	307726	71874	NORTHSTAR ELECTRIC	72131	43770	0000	5,587.50	Fees & Services
05/17/2018	307727	73017	RAILWORKS TRACK SYSTEMS, INC.	72900	46300	0000	1,759.08	Railroad Maintenance-Contracto
05/17/2018	307728	84006	TOLORIA M ALLEN	72806	43880	0000	3,575.00	Consulting Fees
05/18/2018	307578	83496	UNITED STATES TREASURY	72	25350	0002	115,112.84	Accrued Employer Fica Tax
05/18/2018	307578	83496	UNITED STATES TREASURY	72	25350	0003	55,636.40	Accrued Employer Fica Tax
05/18/2018	307578	83496	UNITED STATES TREASURY	72127	40400	0000	1,809.01	ILA Fica/Medicare Tax
05/18/2018	307578	83496	UNITED STATES TREASURY	72128	40400	0000	33,291.42	ILA Fica/Medicare Tax
05/18/2018	307578	83496	UNITED STATES TREASURY	72129	40400	0000	20,535.97	ILA Fica/Medicare Tax
05/18/2018	307579	87010	DEPARTMENT OF ECONOMIC SECURIT	72	25350	0008	243.90	Accrued Employer Fica Tax
05/18/2018	307580	66345	I.L.A. C.O.P.E.	72	25350	0009	78.77	Accrued Employer Fica Tax
05/18/2018	307581	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	711.54	Accrued Employer Fica Tax
05/18/2018	307582	84228	STATE OF LOUISIANA	72	25350	0008	589.88	Accrued Employer Fica Tax
05/18/2018	307583	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
05/18/2018	307584	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	3,135.34	Accrued Employer Fica Tax
05/18/2018	307585	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
05/18/2018	307586	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Fica Tax
05/18/2018	307587	66468	UNITED STATES TREASURY	72	25350	0011	207.69	Accrued Employer Fica Tax
05/18/2018	307588	83496	UNITED STATES TREASURY	72	25350	0003	269,729.45	Accrued Employer Fica Tax
05/21/2018	307729	65454	COMPASS BANK	72	25450	0000	500,000.00	Accrued Pension Liability
05/22/2018	307730	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(121,304.15)	Accrued Employer Fica Tax
05/22/2018	307730	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(57,147.86)	Accrued Employer Fica Tax
05/22/2018	307730	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	27,024.13	ILA Terminal Maintenance-Labor
05/22/2018	307730	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	1,640.00	ILA Road Activity
05/22/2018	307730	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	1,980.00	ILA Road Activity
05/22/2018	307730	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	432.00	ILA Road Activity
05/22/2018	307730	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,867.85	ILA Road Activity
05/22/2018	307730	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	7,259.90	ILA Road Activity
05/22/2018	307730	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	80,255.48	ILA Road Activity
05/22/2018	307730	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,397.58	ILA Road Activity
05/22/2018	307730	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	47,588.53	ILA Empty Yard Activity
05/22/2018	307730	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	9,567.27	ILA Vessel Activity
05/22/2018	307730	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	147,988.75	ILA Vessel Activity
05/22/2018	307730	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	24,159.82	ILA Vessel Activity
05/22/2018	307730	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	6,589.50	ILA Vessel Activity
05/22/2018	307730	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	4,776.50	ILA Bus Driver Payroll
05/22/2018	307730	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,719.00	ILA Yard Services
05/22/2018	307730	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	105.75	ILA Yard Services
05/22/2018	307730	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	12,668.95	ILA Yard Services
05/22/2018	307730	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	22,841.83	ILA Yard Services
05/22/2018	307730	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,300.33	ILA Yard Services
05/22/2018	307730	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,272.10	ILA Yard Services
05/22/2018	307730	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	4,752.60	ILA Yard Services
05/22/2018	307730	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	4,116.40	ILA Yard Services
05/22/2018	307730	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,513.60	ILA Yard Services
05/22/2018	307730	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	5,849.45	ILA Yard Services
05/22/2018	307730	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	1,387.80	ILA Yard Services
05/22/2018	307730	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	572.00	ILA VacationTime
05/22/2018	307730	66143	WEST GULF MARITIME ASSOCIATION	72128	40140	0425	282.40	ILA Funeral Time
05/22/2018	307730	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	9,489.00	ILA Non-Productive Labor
05/22/2018	307730	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,268.00	ILA Road Activity
05/22/2018	307730	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	6,984.40	ILA Road Activity
05/22/2018	307730	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	75,886.91	ILA Road Activity
05/22/2018	307730	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	7,295.41	ILA Road Activity
05/22/2018	307730	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	2,460.00	ILA Road Activity
05/22/2018	307730	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	151,806.12	ILA Vessel Activity
05/22/2018	307730	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	15,040.91	ILA Vessel Activity
05/22/2018	307730	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	5,412.00	ILA Bus Driver Payroll
05/22/2018	307730	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	2,178.00	ILA Yard Services
05/22/2018	307730	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	5,666.74	ILA Yard Services
05/22/2018	307730	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,496.40	ILA Yard Services
05/22/2018	307730	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	393.40	ILA Yard Services
05/22/2018	307730	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	6,070.88	ILA Yard Services
05/22/2018	307730	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	9,541.48	ILA Yard Services
05/22/2018	307730	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,053.25	ILA Yard Services
05/22/2018	307730	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,409.00	ILA Yard Services
05/22/2018	307730	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	2,460.20	ILA Yard Services
05/22/2018	307730	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,132.40	ILA VacationTime
05/22/2018	307730	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	3,077.39	ILA Non-Productive Labor
05/22/2018	307737	66594	AMERICAN CONCRETE INSTITUTE	72820	42610	0000	249.00	Dues & Memberships
05/22/2018	307738	66151	AT&T	72129	43200	0000	273.87	Telephone
05/22/2018	307739	66151	AT&T	72129	43200	0000	1,686.33	Telephone
05/22/2018	307740	84701	BADGER DAYLIGHTING CORP	72127	46510	0356	2,636.30	Maint to Other Than Eqp-Contra
05/22/2018	307741	85567	BROCK SERVICES, LLC	72127	45570	0000	1,390.80	Equipment Rental
05/22/2018	307742	68194	CENTRAL DELIVERY SYSTEMS	72811	43770	0000	2,955.00	Fees & Services
05/22/2018	307743	67163	CLEAR GLASS	72131	46230	1060	179.00	Vehicle Maint-Contractor

05/22/2018	307744	72197	COASTAL WELDING SUPPLY INC	72127	46440	0300	1,477.50	Mach & Equip Maint.-P & S
05/22/2018	307744	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	231.30	Maint Other Than Eqp-P&S
05/22/2018	307744	72197	COASTAL WELDING SUPPLY INC	72131	46440	1051	1,131.10	Mach & Equip Maint.-P & S
05/22/2018	307744	72197	COASTAL WELDING SUPPLY INC	72131	47160	0000	5,984.63	Materials
05/22/2018	307745	65487	COX HARDWARE & LUMBER	72900	46410	0000	2.98	Building Maint. - P & S
05/22/2018	307745	65487	COX HARDWARE & LUMBER	72900	46690	0000	26.22	Homeland Security-P & S
05/22/2018	307746	88458	CRANE SAFETY LLC	72859	41390	0000	1,002.08	Safety Equipment
05/22/2018	307746	88458	CRANE SAFETY LLC	72900	41390	0000	1,623.40	Safety Equipment
05/22/2018	307747	70924	CRANE TECH SOLUTIONS, L.L.C.	72127	46440	0315	52,630.36	Mach & Equip Maint.-P & S
05/22/2018	307748	86229	CRYSTAL COMMUNICATIONS LTD.	72842	47220	0000	1,260.00	Equipment Purchases Expensed
05/22/2018	307749	86787	DARR EQUIPMENT CO OF HOUSTON	72131	46440	1058	2,687.00	Mach & Equip Maint.-P & S
05/22/2018	307750	85582	DEVELLY, RINGO T	72131	43770	0000	125.25	Fees & Services
05/22/2018	307751	65782	DISH TV	72888	43770	0000	146.50	Fees & Services
05/22/2018	307752	65782	DISH TV	72888	43770	0000	136.50	Fees & Services
05/22/2018	307753	71731	ELECTRA LINK, INC.	72	13310	0000	18,068.49	Construction in Progress
05/22/2018	307753	71731	ELECTRA LINK, INC.	72129	46510	0000	6,458.20	Maint to Other Than Eqp-Contra
05/22/2018	307754	65734	ENNIS PAINT INC.	72127	46560	0357	5,120.00	Road Maintenance- P & S
05/22/2018	307755	72010	FASTENAL COMPANY	72131	47160	0000	3.00	Materials
05/22/2018	307756	65822	FREEPORT STREET PARTS SUPPLY	72900	46220	0000	666.17	Vehicle Maintenance - P&S
05/22/2018	307756	65822	FREEPORT STREET PARTS SUPPLY	72900	46440	0000	805.63	Mach & Equip Maint.-P & S
05/22/2018	307757	88438	FUGRO USA LAND, INC.	72	13310	0000	26,047.48	Construction in Progress
05/22/2018	307758	70902	G & K SERVICES, INC.	72127	43770	0000	1,580.42	Fees & Services
05/22/2018	307758	70902	G & K SERVICES, INC.	72131	43770	0000	695.88	Fees & Services
05/22/2018	307758	70902	G & K SERVICES, INC.	72900	43770	0000	903.37	Fees & Services
05/22/2018	307759	73489	GLOBAL WASTE SERVICES, LLC	72128	43770	0000	3,272.00	Fees & Services
05/22/2018	307760	65957	GRAYBAR ELECTRIC CO. INC.	72127	46410	0362	1,675.43	Building Maint. - P & S
05/22/2018	307760	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0000	4,641.00	Mach & Equip Maint.-P & S
05/22/2018	307760	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	626.34	Building Maint. - P & S
05/22/2018	307761	67209	GULF COAST AUTHORITY	72129	44980	0000	4,235.70	Enviro Products-Supply & Svcs
05/22/2018	307762	87627	HEARST NEWSPAPER LLC	72843	42560	0116	516.56	Advertising Media
05/22/2018	307762	87627	HEARST NEWSPAPER LLC	72843	42560	0861	1,907.04	Advertising Media
05/22/2018	307763	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	120.00	Fees & Services
05/22/2018	307764	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	599.18	Building Maint. - P & S
05/22/2018	307764	87649	HOME DEPOT U.S.A., INC.	72900	46410	0000	212.76	Building Maint. - P & S
05/22/2018	307764	87649	HOME DEPOT U.S.A., INC.	72900	47160	0000	121.65	Materials
05/22/2018	307765	83003	HOSPITALITY CLEANING SOLUTIONS	72127	43770	0000	6,947.84	Fees & Services
05/22/2018	307765	83003	HOSPITALITY CLEANING SOLUTIONS	72131	43770	0000	7,558.46	Fees & Services
05/22/2018	307765	83003	HOSPITALITY CLEANING SOLUTIONS	72888	43770	0000	10,270.53	Fees & Services
05/22/2018	307766	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	830.16	Mach & Equip Maint.-P & S
05/22/2018	307766	65816	HOUSTON TRUCK PARTS INC	72131	46440	1051	559.16	Mach & Equip Maint.-P & S
05/22/2018	307766	65816	HOUSTON TRUCK PARTS INC	72131	46440	1055	222.71	Mach & Equip Maint.-P & S
05/22/2018	307766	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	6.06	Mach & Equip Maint.-P & S
05/22/2018	307767	66251	HP INC.	72	13310	0000	5,896.80	Construction in Progress
05/22/2018	307767	66251	HP INC.	72128	47225	0000	117.00	Computer Equipment Purchases
05/22/2018	307767	66251	HP INC.	72842	47225	0000	1,048.85	Computer Equipment Purchases
05/22/2018	307767	66251	HP INC.	72871	47225	0000	1,048.85	Computer Equipment Purchases
05/22/2018	307768	67137	HURRICANE TOOL & SUPPLY	72131	46440	1050	54.32	Mach & Equip Maint.-P & S
05/22/2018	307768	67137	HURRICANE TOOL & SUPPLY	72131	47160	0000	145.69	Materials
05/22/2018	307769	66390	INCONTROL TECHNOLOGIES, INC.	72854	43880	0000	730.44	Consulting Fees
05/22/2018	307770	81678	INFORELIANCE CORPORATION	72842	43880	0000	1,346.94	Consulting Fees
05/22/2018	307771	87118	INSCO DISTRIBUTING, INC.	72127	46410	0000	325.61	Building Maint. - P & S
05/22/2018	307772	71800	IWS GAS AND SUPPLY OF TEXAS	72900	47160	0000	104.62	Materials
05/22/2018	307773	65728	KINLOCH EQUIPMENT & SUPPLY INC	72127	46440	0351	131.49	Mach & Equip Maint.-P & S
05/22/2018	307773	65728	KINLOCH EQUIPMENT & SUPPLY INC	72131	46440	1059	2,277.51	Mach & Equip Maint.-P & S
05/22/2018	307774	66382	KONECRANES INC.	72127	46440	0442	4,309.50	Mach & Equip Maint.-P & S
05/22/2018	307775	66892	LA PORTE TIRE CENTER INC.	72127	43770	0000	25.50	Fees & Services
05/22/2018	307775	66892	LA PORTE TIRE CENTER INC.	72131	43770	0000	204.00	Fees & Services
05/22/2018	307776	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	5,302.18	Materials
05/22/2018	307777	87857	Tran, Phi M.	72844	41960	0002	66.08	Travel
05/22/2018	307778	65940	MCCARTHY BUILDING CO. INC.	72	13310	0000	(1,977,928.12)	Construction in Progress
05/22/2018	307778	65940	MCCARTHY BUILDING CO. INC.	72	13310	0000	1,977,964.12	Construction in Progress
05/22/2018	307778	65940	MCCARTHY BUILDING CO. INC.	72	13310	6051	16,607.15	Construction in Progress
05/22/2018	307778	65940	MCCARTHY BUILDING CO. INC.	72	13310	6151	1,961,320.97	Construction in Progress
05/22/2018	307779	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0009	262.40	Employee Benefits Payable
05/22/2018	307780	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0007	24,243.03	Employee Benefits Payable
05/22/2018	307780	80870	MINNESOTA LIFE INSURANCE COMPA	72844	40435	0002	11,631.20	Retiree Benefits
05/22/2018	307781	88794	US CUSTOMS AND BORDER PROTECTI	72129	43770	0000	32,388.51	Fees & Services
05/23/2018	307782	87799	Parsons, Bryon K.	72	25350	0009	503.45	Accrued Employer Fica Tax
05/23/2018	307783	87764	Sanchez, Carlos	72	25350	0009	538.00	Accrued Employer Fica Tax
05/23/2018	307784	82494	A.J. HURT, JR., INC.	72129	46180	0000	72,849.83	Fuel
05/23/2018	307784	82494	A.J. HURT, JR., INC.	72900	46180	0000	9,361.08	Fuel
05/23/2018	307785	88508	ACME ARCHITECTURAL HARDWARE, I	72140	43770	0000	572.00	Fees & Services
05/23/2018	307786	72546	AHMAD, ZAVITSANOS, ANAIPAKOS,	72850	43830	0000	373.50	Legal Fees
05/23/2018	307787	87542	AIRGAS USA, LLC	72900	46610	0000	3,610.81	Wharf Maintenance-P & S
05/23/2018	307788	84160	AKILAH J HICKS	72806	41960	0002	35.12	Travel
05/23/2018	307788	84160	AKILAH J HICKS	72806	42620	0000	71.33	Business Meals & Entertainment
05/23/2018	307789	72238	ANDREWS MYERS, P.C.	72850	43830	0000	4,652.35	Legal Fees
05/23/2018	307790	66103	APACHE OIL CO.	72900	46220	0000	170.95	Vehicle Maintenance - P&S
05/23/2018	307790	66103	APACHE OIL CO.	72900	47160	0000	3,789.24	Materials
05/23/2018	307791	65347	ASHLEY, CAROLYN	72849	41960	0002	36.00	Travel
05/23/2018	307792	85867	ASSETWORKS LLC	72900	46440	0000	902.06	Mach & Equip Maint.-P & S
05/23/2018	307793	65065	AVILES ENGINEERING CORPORATION	72	13310	0000	1,494.38	Construction in Progress
05/23/2018	307794	902000	BDP INT'L - ALL LOCATIONS	72	25220	0000	102.92	Refund Of Credit Invoices
05/23/2018	307795	71796	BEST CHOICE AUTO GLASS	72900	46230	0000	135.00	Vehicle Maint-Contractor
05/23/2018	307796	65228	BIG Z LUMBER COMPANY	72900	47160	0000	591.48	Materials
05/23/2018	307797	72592	BROWN & GAY ENGINEERS, INC.	72	13310	0000	717,309.30	Construction in Progress
05/23/2018	307798	71147	BROWN, CHRISTOPHER D	72842	41960	0001	50.00	Travel

05/23/2018	307798	71147	BROWN, CHRISTOPHER D	72842	41960	0002	71.95	Travel
05/23/2018	307798	71147	BROWN, CHRISTOPHER D	72842	41960	0004	894.11	Travel
05/23/2018	307798	71147	BROWN, CHRISTOPHER D	72842	41960	0005	47.98	Travel
05/23/2018	307799	71599	BUCK, WILLIAM R.	72	11630	0000	850.00	Empl Expense And Travel Ad
05/23/2018	307800	66942	BURGOON COMPANY	72100	41390	0000	313.03	Safety Equipment
05/23/2018	307800	66942	BURGOON COMPANY	72881	47160	0000	50.13	Materials
05/23/2018	307800	66942	BURGOON COMPANY	72900	46410	0000	35.13	Building Maint. - P & S
05/23/2018	307800	66942	BURGOON COMPANY	72900	47160	0000	684.18	Materials
05/23/2018	307801	87009	Barron, Eric M.	72834	41960	0001	50.02	Travel
05/23/2018	307801	87009	Barron, Eric M.	72834	41960	0002	6.00	Travel
05/23/2018	307801	87009	Barron, Eric M.	72834	41960	0003	141.14	Travel
05/23/2018	307801	87009	Barron, Eric M.	72834	41960	0004	1,794.86	Travel
05/23/2018	307801	87009	Barron, Eric M.	72834	41960	0005	233.83	Travel
05/23/2018	307801	87009	Barron, Eric M.	72834	43770	0000	187.32	Fees & Services
05/23/2018	307802	66844	CARRIER ENTERPRISE	72900	46410	0000	140.16	Building Maint. - P & S
05/23/2018	307803	83891	CENTER FOR CREATIVE LEADERSHIP	72849	41360	0000	29,996.43	Training Registration
05/23/2018	307804	65740	CENTERPOINT ENERGY	72129	43161	0000	194.51	Utilities - Gas
05/23/2018	307805	88784	CHANDLER METALS PASADENA, LLC	72900	46440	0000	5,282.63	Mach & Equip Maint.-P & S
05/23/2018	307805	88784	CHANDLER METALS PASADENA, LLC	72900	46610	0000	322.95	Wharf Maintenance-P & S
05/23/2018	307806	83953	CHASTANG ENTERPRISES INC.	72900	46220	0000	111.51	Vehicle Maintenance - P&S
05/23/2018	307807	65403	CITY OF GALENA PARK	72103	43160	0000	53,355.65	Utilities - Water
05/23/2018	307808	65409	CITY OF HOUSTON	72130	43160	0000	1,318.10	Utilities - Water
05/23/2018	307809	65254	CITY OF LA PORTE	72140	43770	0000	764.76	Fees & Services
05/23/2018	307810	65415	CITY OF MORGAN'S POINT	72128	43160	0000	35,722.48	Utilities - Water
05/23/2018	307811	235467	DAY, KELLY	72810	42620	0000	24.95	Business Meals & Entertainment
05/23/2018	307812	86783	DISCOVERY BENEFITS	72844	43770	0000	1,167.30	Fees & Services
05/23/2018	307813	85974	DUPRE, DAVID	72865	42610	0000	455.00	Dues & Memberships
05/23/2018	307814	88801	Fernandez, Antonio	72127	43770	0000	125.25	Fees & Services
05/23/2018	307815	87059	HAR-CON MECHANICAL CONTRACTORS	72131	43770	0000	946.98	Fees & Services
05/23/2018	307816	70077	HAYNES AND BOONE LLP	72850	43830	0000	8,393.00	Legal Fees
05/23/2018	307817	66961	HOH, ROGER HENRY	72820	42610	0000	35.00	Dues & Memberships
05/23/2018	307818	71644	J. KENT FRIEDMAN	72850	43830	0000	2,625.00	Legal Fees
05/23/2018	307819	83559	JENKINS, CLAUDE	72842	41960	0004	1,812.42	Travel
05/23/2018	307820	73504	MASSEY SERVICES, INC.	72888	43770	0000	600.00	Fees & Services
05/23/2018	307821	86589	MOFFATT & NICHOL ENGINEERS	72129	43772	0000	4,920.00	Asset Management Assessment
05/23/2018	307822	85503	MONTALBANO, ROBERT A.	72140	43811	0000	90.00	Professional License Fees
05/23/2018	307823	67446	MONUMENT CHEVROLET	72900	46220	0000	134.85	Vehicle Maintenance - P&S
05/23/2018	307824	85955	MSC INDUSTRIAL SUPPLY CO. INC.	72900	46410	0000	36.80	Building Maint. - P & S
05/23/2018	307825	73240	NINYO & MOORE GEOTECHNICAL	72	11350	0000	398.00	Damage Claim In Progress
05/23/2018	307825	73240	NINYO & MOORE GEOTECHNICAL	72	13310	0000	1,014.01	Construction in Progress
05/23/2018	307825	73240	NINYO & MOORE GEOTECHNICAL	72128	46570	0000	969.25	Road Maintenance - Contractor
05/23/2018	307825	73240	NINYO & MOORE GEOTECHNICAL	72820	46165	0000	(30.00)	Inter Dept Labor-Contractor
05/23/2018	307826	66112	O'REILLY AUTO PARTS	72131	46220	1060	1,890.48	Vehicle Maintenance - P&S
05/23/2018	307827	82522	OFFICE & FURNITURE COMPANIES O	72128	47220	0000	883.43	Equipment Purchases Expensed
05/23/2018	307827	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	1,318.11	Office Supplies
05/23/2018	307828	66234	PRECISION HEADLINERS	72900	46230	0000	335.00	Vehicle Maint-Contractor
05/23/2018	307829	83514	PROFESSIONAL SAFETY & RISK MAN	72859	43880	0000	4,386.00	Consulting Fees
05/23/2018	307830	83708	PROVIEW ADVANCED ADMINISTRATOR	72844	43860	0000	15,832.75	Fees For Online Services
05/23/2018	307831	66644	RICO ELEVATORS, INC	72900	46420	0000	270.00	Building Maint.-Contractor
05/23/2018	307832	83251	RUGGED DEPOT	72128	47220	0000	3,664.31	Equipment Purchases Expensed
05/23/2018	307832	83251	RUGGED DEPOT	72129	47220	0000	3,664.32	Equipment Purchases Expensed
05/23/2018	307833	72615	SAFETY RX SERVICES & SUPPLY CO	72127	41390	0000	150.00	Safety Equipment
05/23/2018	307834	72795	SAFETY SHOE DISTRIBUTORS, LLP	72127	41390	0000	240.00	Safety Equipment
05/23/2018	307834	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	1,111.00	Safety Equipment
05/23/2018	307835	66821	SHI-GS	72842	46240	0000	48,273.54	Maintenance Agreements
05/23/2018	307836	88802	Schichtel, Ryan L.	72127	43770	0000	125.25	Fees & Services
05/23/2018	307837	84106	THOMAS, JESSICA A.	72871	47160	0000	450.17	Materials
05/23/2018	307838	85856	TITLE INFORMATION CENTER	72111	43770	0000	575.00	Fees & Services
05/23/2018	307839	65635	W. ALLYN HOAGLUND	72850	43830	0000	1,100.00	Legal Fees
05/23/2018	307840	71878	WOODRING, MARCUS	72859	41365	0000	200.00	Seminar/Conf. Registration
05/23/2018	307840	71878	WOODRING, MARCUS	72859	41960	0002	234.36	Travel
05/23/2018	307840	71878	WOODRING, MARCUS	72859	41960	0004	515.49	Travel
05/23/2018	307840	71878	WOODRING, MARCUS	72859	41960	0005	21.17	Travel
05/23/2018	307841	172408	ZIESEMER, MICHAEL WAYNE	72	11630	0000	(1,011.35)	Empl Expense And Travel Ad
05/23/2018	307841	172408	ZIESEMER, MICHAEL WAYNE	72871	41960	0003	68.33	Travel
05/23/2018	307841	172408	ZIESEMER, MICHAEL WAYNE	72871	41960	0004	1,011.35	Travel
05/23/2018	307841	172408	ZIESEMER, MICHAEL WAYNE	72871	41960	0005	283.87	Travel
05/23/2018	307842	70391	OFFICE OF ATTORNEY GENERAL-TEX	72414	73250	0000	9,500.00	Bond Issuance Costs
05/24/2018	307843	67608	AETNA LIFE INSURANCE COMPANY	72	25130	0000	29,330.60	Dental Insurance Payable
05/24/2018	307844	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0005	1,156,208.29	Employee Benefits Payable
05/24/2018	307844	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	116,847.20	Retiree Benefits
05/24/2018	307845	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0010	17,851.66	Employee Benefits Payable
05/24/2018	307846	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	4,906.94	Retiree Benefits
05/24/2018	307847	82415	AMERITAS LIFE INSURANCE CORP.	72	25390	0006	8,791.02	Colonial Insurance - ACH Acct
05/24/2018	307849	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	70,669.52	Retiree Benefits
05/24/2018	307850	65940	MCCARTHY BUILDING CO. INC.	72	13310	0000	2,187,967.74	Construction in Progress
05/25/2018	307731	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,815.20	Accrued Employer Fica Tax
05/25/2018	307732	84228	STATE OF LOUISIANA	72	25350	0008	508.32	Accrued Employer Fica Tax
05/25/2018	307733	70562	Trellis Company	72	25350	0010	383.38	Accrued Employer Fica Tax
05/25/2018	307734	83496	UNITED STATES TREASURY	72	25350	0003	364,241.08	Accrued Employer Fica Tax
05/25/2018	307735	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,549.75	Accrued Employer Fica Tax
05/25/2018	307736	83496	UNITED STATES TREASURY	72	25350	0002	121,304.15	Accrued Employer Fica Tax
05/25/2018	307736	83496	UNITED STATES TREASURY	72	25350	0003	57,147.86	Accrued Employer Fica Tax
05/25/2018	307736	83496	UNITED STATES TREASURY	72127	40400	0000	2,067.30	ILA Fica/Medicare Tax
05/25/2018	307736	83496	UNITED STATES TREASURY	72128	40400	0000	31,852.64	ILA Fica/Medicare Tax
05/25/2018	307736	83496	UNITED STATES TREASURY	72129	40400	0000	23,227.92	ILA Fica/Medicare Tax
05/25/2018	307851	66296	AAA ASPHALT PAVING, INC.	72114	44960	0000	296,972.84	Environmental Related Cost

05/25/2018	307852	72689	ALPHA MAR IMW	72	11350	0000	185,060.00	Damage Claim In Progress
05/25/2018	307853	86796	AMERICAN TRACK GENERATIONS	72	13310	0000	553,001.33	Construction in Progress
05/25/2018	DD	70258	CASEBEER, DAVID	72145	41960	0002	126.56	Travel
05/25/2018	DD	70258	CASEBEER, DAVID	72145	42620	0000	22.00	Business Meals & Entertainment
05/25/2018	DD	70258	CASEBEER, DAVID	72145	43811	0000	40.00	Professional License Fees
05/25/2018	DD	65370	DAVIS, JEFF	72116	41960	0002	14.00	Travel
05/25/2018	DD	65370	DAVIS, JEFF	72116	42620	0000	100.22	Business Meals & Entertainment
05/25/2018	DD	66873	ERIKSSON, ERIK	72850	41960	0002	3.00	Travel
05/25/2018	DD	66873	ERIKSSON, ERIK	72850	42620	0000	158.88	Business Meals & Entertainment
05/25/2018	DD	66873	ERIKSSON, ERIK	72850	43850	0000	141.92	Subscriptions & Publications
05/25/2018	DD	88431	GAVIS, MICHAEL TYLER	72876	42620	0000	120.00	Business Meals & Entertainment
05/25/2018	DD	84435	SHAFFNER, MIKE	72882	42620	0000	80.28	Business Meals & Entertainment
05/25/2018	DD	43934	SINGH, SARABPREET	72100	43770	0000	187.07	Fees & Services
05/25/2018	DD	70691	VINCENT, MARK	72145	41960	0002	54.27	Travel
05/25/2018	DD	70691	VINCENT, MARK	72145	41960	0003	87.75	Travel
05/25/2018	DD	70691	VINCENT, MARK	72145	41960	0004	364.30	Travel
05/25/2018	DD	70691	VINCENT, MARK	72145	41960	0005	72.82	Travel
05/25/2018	DD	70691	VINCENT, MARK	72145	42620	0000	85.46	Business Meals & Entertainment
05/25/2018	DD	81629	YANCY, CHASLESS	72850	43770	0000	90.00	Fees & Services
05/25/2018	DD	81629	YANCY, CHASLESS	72850	43770	0000	90.00	Fees & Services
05/25/2018	DD	81629	YANCY, CHASLESS	72850	43770	0000	180.00	Fees & Services
05/29/2018	307854	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(100,053.15)	Accrued Employer Fica Tax
05/29/2018	307854	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(50,120.30)	Accrued Employer Fica Tax
05/29/2018	307854	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	23,773.68	ILA Terminal Maintenance-Labor
05/29/2018	307854	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	1,640.00	ILA Road Activity
05/29/2018	307854	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	1,980.00	ILA Road Activity
05/29/2018	307854	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,882.85	ILA Road Activity
05/29/2018	307854	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	7,091.55	ILA Road Activity
05/29/2018	307854	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	79,595.73	ILA Road Activity
05/29/2018	307854	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	5,717.12	ILA Road Activity
05/29/2018	307854	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	22,134.22	ILA Empty Yard Activity
05/29/2018	307854	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	12,920.51	ILA Vessel Activity
05/29/2018	307854	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	111,469.41	ILA Vessel Activity
05/29/2018	307854	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	18,523.62	ILA Vessel Activity
05/29/2018	307854	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	5,541.64	ILA Vessel Activity
05/29/2018	307854	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	4,171.75	ILA Bus Driver Payroll
05/29/2018	307854	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	2,977.30	ILA Yard Services
05/29/2018	307854	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	12,286.60	ILA Yard Services
05/29/2018	307854	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	19,603.47	ILA Yard Services
05/29/2018	307854	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,249.39	ILA Yard Services
05/29/2018	307854	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,929.85	ILA Yard Services
05/29/2018	307854	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	3,929.45	ILA Yard Services
05/29/2018	307854	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	10,523.90	ILA Yard Services
05/29/2018	307854	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,027.60	ILA Yard Services
05/29/2018	307854	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	4,646.10	ILA Yard Services
05/29/2018	307854	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	1,066.00	ILA Yard Services
05/29/2018	307854	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	1,129.60	ILA VacationTime
05/29/2018	307854	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	4,819.91	ILA Non-Productive Labor
05/29/2018	307854	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,124.00	ILA Road Activity
05/29/2018	307854	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	7,505.90	ILA Road Activity
05/29/2018	307854	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	79,352.38	ILA Road Activity
05/29/2018	307854	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,786.64	ILA Road Activity
05/29/2018	307854	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	2,460.00	ILA Road Activity
05/29/2018	307854	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	135,552.14	ILA Vessel Activity
05/29/2018	307854	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	15,572.63	ILA Vessel Activity
05/29/2018	307854	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	4,551.00	ILA Bus Driver Payroll
05/29/2018	307854	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	36.00	ILA Yard Services
05/29/2018	307854	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,702.00	ILA Yard Services
05/29/2018	307854	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	71.25	ILA Yard Services
05/29/2018	307854	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	6,075.19	ILA Yard Services
05/29/2018	307854	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	3,256.80	ILA Yard Services
05/29/2018	307854	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	71.30	ILA Yard Services
05/29/2018	307854	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	4,203.05	ILA Yard Services
05/29/2018	307854	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	3,187.25	ILA Yard Services
05/29/2018	307854	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,138.70	ILA Yard Services
05/29/2018	307854	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,988.95	ILA Yard Services
05/29/2018	307854	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,837.30	ILA Yard Services
05/29/2018	307854	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,704.00	ILA VacationTime
05/29/2018	307854	66143	WEST GULF MARITIME ASSOCIATION	72129	40150	1021	284.00	ILA Jury Duty & Military Leave
05/29/2018	307854	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	99.00	ILA Training
05/29/2018	307854	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	3,975.63	ILA Non-Productive Labor
05/29/2018	307856	66151	AT&T	72854	43200	0000	45.06	Telephone
05/29/2018	307857	86848	AT&T	72854	43200	0000	80.19	Telephone
05/29/2018	307858	83284	CALUMET PACKAGING, LLC	72900	47160	0000	488.40	Materials
05/29/2018	307859	66619	CIVILTECH ENGINEERING, INC	72	13310	0000	6,517.78	Construction in Progress
05/29/2018	307860	66805	COMPUPRO GLOBAL	72100	43770	0000	14.40	Fees & Services
05/29/2018	307860	66805	COMPUPRO GLOBAL	72116	43770	0000	68.20	Fees & Services
05/29/2018	307860	66805	COMPUPRO GLOBAL	72129	43770	0000	3.60	Fees & Services
05/29/2018	307860	66805	COMPUPRO GLOBAL	72140	43770	0000	2.30	Fees & Services
05/29/2018	307860	66805	COMPUPRO GLOBAL	72145	43770	0000	7.20	Fees & Services
05/29/2018	307860	66805	COMPUPRO GLOBAL	72806	43770	0000	5.00	Fees & Services
05/29/2018	307860	66805	COMPUPRO GLOBAL	72810	43770	0000	30.80	Fees & Services
05/29/2018	307860	66805	COMPUPRO GLOBAL	72811	43770	0000	0.20	Fees & Services
05/29/2018	307860	66805	COMPUPRO GLOBAL	72814	43770	0000	2.80	Fees & Services
05/29/2018	307860	66805	COMPUPRO GLOBAL	72815	43770	0000	0.40	Fees & Services
05/29/2018	307860	66805	COMPUPRO GLOBAL	72816	43770	0000	18.67	Fees & Services
05/29/2018	307860	66805	COMPUPRO GLOBAL	72820	43770	0000	294.24	Fees & Services

05/29/2018	307860	66805	COMPUPRO GLOBAL	72837	43770	0000	91.85	Fees & Services
05/29/2018	307860	66805	COMPUPRO GLOBAL	72838	43770	0000	2.80	Fees & Services
05/29/2018	307860	66805	COMPUPRO GLOBAL	72839	43770	0000	0.60	Fees & Services
05/29/2018	307860	66805	COMPUPRO GLOBAL	72840	43770	0000	77.10	Fees & Services
05/29/2018	307860	66805	COMPUPRO GLOBAL	72841	43770	0000	239.74	Fees & Services
05/29/2018	307860	66805	COMPUPRO GLOBAL	72842	43770	0000	1,165.51	Fees & Services
05/29/2018	307860	66805	COMPUPRO GLOBAL	72843	43770	0000	40.80	Fees & Services
05/29/2018	307860	66805	COMPUPRO GLOBAL	72844	43770	0000	62.70	Fees & Services
05/29/2018	307860	66805	COMPUPRO GLOBAL	72845	43770	0000	245.11	Fees & Services
05/29/2018	307860	66805	COMPUPRO GLOBAL	72846	43770	0000	33.24	Fees & Services
05/29/2018	307860	66805	COMPUPRO GLOBAL	72847	43770	0000	49.07	Fees & Services
05/29/2018	307860	66805	COMPUPRO GLOBAL	72848	43770	0000	15.60	Fees & Services
05/29/2018	307860	66805	COMPUPRO GLOBAL	72850	43770	0000	91.40	Fees & Services
05/29/2018	307860	66805	COMPUPRO GLOBAL	72853	43770	0000	7.20	Fees & Services
05/29/2018	307860	66805	COMPUPRO GLOBAL	72854	43770	0000	39.94	Fees & Services
05/29/2018	307860	66805	COMPUPRO GLOBAL	72856	43770	0000	34.43	Fees & Services
05/29/2018	307860	66805	COMPUPRO GLOBAL	72866	43770	0000	9.58	Fees & Services
05/29/2018	307860	66805	COMPUPRO GLOBAL	72870	43770	0000	81.60	Fees & Services
05/29/2018	307860	66805	COMPUPRO GLOBAL	72871	43770	0000	117.43	Fees & Services
05/29/2018	307861	88691	COWI NORTH AMERICA INC.	72	13310	0000	8,085.00	Construction in Progress
05/29/2018	307862	65487	COX HARDWARE & LUMBER	72900	46410	0000	60.83	Building Maint. - P & S
05/29/2018	307862	65487	COX HARDWARE & LUMBER	72900	46560	0000	117.68	Road Maintenance- P & S
05/29/2018	307863	86229	CRYSTAL COMMUNICATIONS LTD.	72842	47220	0000	6,072.84	Equipment Purchases Expensed
05/29/2018	307864	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	743.35	Construction in Progress
05/29/2018	307865	88731	DISCOUNT FENCE SUPPLY, INC	72131	46500	0000	3,757.62	Maint Other Than Eqp-P&S
05/29/2018	307866	72010	FASTENAL COMPANY	72131	46440	1050	192.75	Mach & Equip Maint.-P & S
05/29/2018	307866	72010	FASTENAL COMPANY	72131	47160	0000	607.55	Materials
05/29/2018	307867	86871	FEDERAL EXPRESS CORPORATION	72842	47210	0000	25.03	Postage
05/29/2018	307867	86871	FEDERAL EXPRESS CORPORATION	72853	47210	0000	7.57	Postage
05/29/2018	307868	65783	FISCHERS HARDWARE INC 2	72127	46340	0365	187.86	Gen Cleanup/Grass Cntrl-P&S
05/29/2018	307868	65783	FISCHERS HARDWARE INC 2	72127	46410	0362	680.47	Building Maint. - P & S
05/29/2018	307868	65783	FISCHERS HARDWARE INC 2	72127	46440	0300	70.03	Mach & Equip Maint.-P & S
05/29/2018	307868	65783	FISCHERS HARDWARE INC 2	72127	46440	0304	21.04	Mach & Equip Maint.-P & S
05/29/2018	307868	65783	FISCHERS HARDWARE INC 2	72127	46440	0309	34.91	Mach & Equip Maint.-P & S
05/29/2018	307868	65783	FISCHERS HARDWARE INC 2	72127	46440	0347	9.99	Mach & Equip Maint.-P & S
05/29/2018	307868	65783	FISCHERS HARDWARE INC 2	72127	46500	0349	26.53	Maint Other Than Eqp-P&S
05/29/2018	307868	65783	FISCHERS HARDWARE INC 2	72127	46500	0356	267.09	Maint Other Than Eqp-P&S
05/29/2018	307868	65783	FISCHERS HARDWARE INC 2	72127	46550	0357	110.82	Road Maintenance-Labor
05/29/2018	307868	65783	FISCHERS HARDWARE INC 2	72127	46610	0358	125.29	Wharf Maintenance-P & S
05/29/2018	307868	65783	FISCHERS HARDWARE INC 2	72127	46610	0372	50.27	Wharf Maintenance-P & S
05/29/2018	307869	65784	FISCHERS HARDWARE INC 2	72131	47160	0000	1,136.95	Materials
05/29/2018	307870	65822	FREEPORT STREET PARTS SUPPLY	72900	46440	0000	145.35	Mach & Equip Maint.-P & S
05/29/2018	307871	70902	G & K SERVICES, INC.	72900	41390	0000	347.94	Safety Equipment
05/29/2018	307872	86514	GIMMAL LLC	72842	43812	0000	22,446.00	Software License Fees
05/29/2018	307873	87609	GOODMAN DISTRIBUTION, INC.	72127	46410	0000	2,145.00	Building Maint. - P & S
05/29/2018	307873	87609	GOODMAN DISTRIBUTION, INC.	72131	46410	0000	706.07	Building Maint. - P & S
05/29/2018	307874	71578	HDR ENGINEERING, INC.	72	13310	0000	364.57	Construction in Progress
05/29/2018	307875	83677	HERITAGE-CRYSTAL CLEAN, LLC	72131	44980	0000	622.91	Enviro Products-Supply & Svcs
05/29/2018	307875	83677	HERITAGE-CRYSTAL CLEAN, LLC	72854	43770	0000	5,157.66	Fees & Services
05/29/2018	307876	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	26.37	Mach & Equip Maint.-P & S
05/29/2018	307877	66251	HP INC.	72842	47225	0000	234.00	Computer Equipment Purchases
05/29/2018	307878	83676	HYDRO TECH UTILITIES	72854	43770	0000	3,505.00	Fees & Services
05/29/2018	307879	86768	INTERFACE EAP	72844	43770	0000	828.90	Fees & Services
05/29/2018	307880	66795	JOHNSON SUPPLY	72127	46440	0000	244.42	Mach & Equip Maint.-P & S
05/29/2018	307880	66795	JOHNSON SUPPLY	72131	46410	0000	379.28	Building Maint. - P & S
05/29/2018	307880	66795	JOHNSON SUPPLY	72131	46440	0000	1,145.61	Mach & Equip Maint.-P & S
05/29/2018	307880	66795	JOHNSON SUPPLY	72900	46410	0000	515.32	Building Maint. - P & S
05/29/2018	307881	65728	KINLOCH EQUIPMENT & SUPPLY INC	72900	46440	0000	246.50	Mach & Equip Maint.-P & S
05/29/2018	307882	66866	KLOTZ ASSOCIATES INC.	72	13310	0000	4,966.27	Construction in Progress
05/29/2018	307882	66866	KLOTZ ASSOCIATES INC.	72	13310	0000	71,826.75	Construction in Progress
05/29/2018	307883	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	891.88	Materials
05/29/2018	307884	88504	LOCKTON COMPANIES	72844	43880	0000	28,750.00	Consulting Fees
05/29/2018	307885	86709	LYNETTE FONS, JD, CCEP	72850	43830	0000	1,575.00	Legal Fees
05/29/2018	307886	70951	SKILLSOFT DIRECT	72849	43860	0000	10,223.61	Fees For Online Services
05/29/2018	307887	67264	SUNBELT RENTALS, INC.	72131	45570	0000	647.76	Equipment Rental
05/29/2018	307888	88318	TECHNOLOGY EVALUATION CENTERS,	72834	43880	0000	29,333.03	Consulting Fees
05/29/2018	307889	88719	TEXAS MOORING, LLC	72128	43770	0000	3,225.00	Fees & Services
05/29/2018	307889	88719	TEXAS MOORING, LLC	72129	43770	0000	2,795.00	Fees & Services
05/29/2018	307890	84265	TOTAL NETWORK SOLUTIONS	72128	43770	0000	4,715.62	Fees & Services
05/29/2018	307890	84265	TOTAL NETWORK SOLUTIONS	72129	43770	0000	4,715.63	Fees & Services
05/29/2018	307891	65125	TURTLE & HUGHES INC	72131	46410	1067	3.23	Building Maint. - P & S
05/29/2018	307891	65125	TURTLE & HUGHES INC	72131	46610	1074	200.00	Wharf Maintenance-P & S
05/29/2018	307893	65586	WAYSIDE RADIATOR SHOP, INC.	72127	46460	0315	6,485.00	Mach & Equip Maint.-Contractor
05/29/2018	307894	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46410	0000	370.05	Building Maint. - P & S
05/29/2018	307894	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46440	0000	22.65	Mach & Equip Maint.-P & S
05/29/2018	307895	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72100	43775	0000	902.50	Eng design & analysis services
05/29/2018	307896	85782	WSY 3 INC	72131	41390	0000	1,469.04	Safety Equipment
05/29/2018	307897	65595	XEROX CORPORATION	72842	45575	0000	20,265.01	Office Equipment Rental
05/29/2018	307898	88272	XL PARTS, LLC	72900	46220	0000	252.90	Vehicle Maintenance - P&S
05/29/2018	307899	65166	ZOLMAN CONSTRUCTION COMPANY	72900	46690	0000	600.00	Homeland Security-P & S
05/30/2018	307909	88858	JAMES G SPEARS	72	13310	0000	227,526.00	Construction in Progress
05/31/2018	307910	85870	BLASTCO TEXAS, INC.	72127	46460	0000	62,007.20	Mach & Equip Maint.-Contractor
05/31/2018	307910	85870	BLASTCO TEXAS, INC.	72131	46460	0000	10,000.00	Mach & Equip Maint.-Contractor
05/31/2018	307911	88508	ACME ARCHITECTURAL HARDWARE, I	72140	43770	0000	7,205.88	Fees & Services
05/31/2018	307912	84300	AGCM, INC	72820	43775	0000	866.00	Eng design & analysis services
05/31/2018	307913	73231	ALWAYS SAFETY & 1ST AID, INC.	72888	41390	0000	701.33	Safety Equipment
05/31/2018	307914	70627	ARAMARK REFRESHMENT SERVICES	72870	43770	0000	621.96	Fees & Services

05/31/2018	307914	70627	ARAMARK REFRESHMENT SERVICES	72888	47160	0000	839.09	Materials
05/31/2018	307915	65007	ASCE-HOUSTON BRANCH	72820	41360	0000	745.00	Training Registration
05/31/2018	307916	66154	AT&T	72842	43200	0000	6,178.05	Telephone
05/31/2018	307917	71544	ATKINS NORTH AMERICA, INC.	72854	43880	0000	8,082.00	Consulting Fees
05/31/2018	307918	84067	Angelone Gallagher, Kelli L.	72854	41365	0000	250.00	Seminar/Conf. Registration
05/31/2018	307918	84067	Angelone Gallagher, Kelli L.	72854	41960	0002	65.81	Travel
05/31/2018	307918	84067	Angelone Gallagher, Kelli L.	72854	41960	0004	331.20	Travel
05/31/2018	307918	84067	Angelone Gallagher, Kelli L.	72854	41960	0005	28.99	Travel
05/31/2018	307919	70168	BIO LANDSCAPE & MAINTENANCE	72900	46560	0000	2,100.00	Road Maintenance- P & S
05/31/2018	307920	85567	BROCK SERVICES, LLC	72131	46460	1050	859.80	Mach & Equip Maint.-Contractor
05/31/2018	307921	66622	C & G WHOLESALE	72870	47160	0000	318.25	Materials
05/31/2018	307922	81021	CAVALLO ENERGY TEXAS LLC	72100	43162	0000	21,139.77	Utilities - Electricity
05/31/2018	307922	81021	CAVALLO ENERGY TEXAS LLC	72101	43162	0000	1,058.23	Utilities - Electricity
05/31/2018	307922	81021	CAVALLO ENERGY TEXAS LLC	72105	43162	0000	2,179.77	Utilities - Electricity
05/31/2018	307922	81021	CAVALLO ENERGY TEXAS LLC	72108	43162	0000	2,721.36	Utilities - Electricity
05/31/2018	307922	81021	CAVALLO ENERGY TEXAS LLC	72111	43162	0000	863.68	Utilities - Electricity
05/31/2018	307922	81021	CAVALLO ENERGY TEXAS LLC	72114	43162	0000	485.51	Utilities - Electricity
05/31/2018	307922	81021	CAVALLO ENERGY TEXAS LLC	72118	43162	0000	8,570.30	Utilities - Electricity
05/31/2018	307922	81021	CAVALLO ENERGY TEXAS LLC	72128	43162	0000	124,304.68	Utilities - Electricity
05/31/2018	307922	81021	CAVALLO ENERGY TEXAS LLC	72129	43162	0000	77,132.74	Utilities - Electricity
05/31/2018	307922	81021	CAVALLO ENERGY TEXAS LLC	72130	43162	0000	235.00	Utilities - Electricity
05/31/2018	307922	81021	CAVALLO ENERGY TEXAS LLC	72134	43162	0000	3,969.63	Utilities - Electricity
05/31/2018	307922	81021	CAVALLO ENERGY TEXAS LLC	72854	43162	0000	6.02	Utilities - Electricity
05/31/2018	307922	81021	CAVALLO ENERGY TEXAS LLC	72870	43162	0000	3,797.29	Utilities - Electricity
05/31/2018	307922	81021	CAVALLO ENERGY TEXAS LLC	72881	43162	0000	902.52	Utilities - Electricity
05/31/2018	307922	81021	CAVALLO ENERGY TEXAS LLC	72888	43162	0000	13,732.93	Utilities - Electricity
05/31/2018	307922	81021	CAVALLO ENERGY TEXAS LLC	72900	43162	0000	2,443.06	Utilities - Electricity
05/31/2018	307923	70866	CDW GOVERNMENT LLC	72100	47225	0000	44.61	Computer Equipment Purchases
05/31/2018	307923	70866	CDW GOVERNMENT LLC	72129	47225	0000	309.98	Computer Equipment Purchases
05/31/2018	307923	70866	CDW GOVERNMENT LLC	72705	47225	0000	66.41	Computer Equipment Purchases
05/31/2018	307923	70866	CDW GOVERNMENT LLC	72710	43812	0000	440.00	Software License Fees
05/31/2018	307923	70866	CDW GOVERNMENT LLC	72842	43812	0000	40.21	Software License Fees
05/31/2018	307923	70866	CDW GOVERNMENT LLC	72842	47225	0000	1,177.43	Computer Equipment Purchases
05/31/2018	307924	65740	CENTERPOINT ENERGY	72128	43161	0000	19.21	Utilities - Gas
05/31/2018	307925	65740	CENTERPOINT ENERGY	72100	43161	0000	41.48	Utilities - Gas
05/31/2018	307925	65740	CENTERPOINT ENERGY	72128	43161	0000	450.67	Utilities - Gas
05/31/2018	307925	65740	CENTERPOINT ENERGY	72888	43161	0000	598.98	Utilities - Gas
05/31/2018	307925	65740	CENTERPOINT ENERGY	72900	43161	0000	215.04	Utilities - Gas
05/31/2018	307926	65740	CENTERPOINT ENERGY	72870	43161	0000	26.32	Utilities - Gas
05/31/2018	307927	87782	CHANNEL BEARING & SUPPLY	72131	46440	1051	8,827.41	Mach & Equip Maint.-P & S
05/31/2018	307928	88230	CHASESOURCE LP	72842	47760	0000	5,052.80	Temporary Agency Labor
05/31/2018	307929	72226	CITY OF HOUSTON	72100	43160	0000	2,328.45	Utilities - Water
05/31/2018	307929	72226	CITY OF HOUSTON	72111	43160	0000	57,945.90	Utilities - Water
05/31/2018	307930	65254	CITY OF LA PORTE	72140	43770	0000	2,517.90	Fees & Services
05/31/2018	307931	65257	CITY OF LA PORTE	72128	43160	0000	21.28	Utilities - Water
05/31/2018	307932	65257	CITY OF LA PORTE	72128	43160	0000	21.28	Utilities - Water
05/31/2018	307933	65257	CITY OF LA PORTE	72128	43160	0000	344.67	Utilities - Water
05/31/2018	307934	65417	CITY OF MORGAN'S POINT	72870	43770	0000	2,060.00	Fees & Services
05/31/2018	307935	66079	COASTAL PUMP SERVICES, INC.	72127	46500	0356	650.00	Maint Other Than Eqp-P&S
05/31/2018	307936	65487	COX HARDWARE & LUMBER	72140	47160	0000	14.97	Materials
05/31/2018	307937	65539	DANNENBAUM ENGINEERING CORP.	72	11350	0000	1,311.75	Damage Claim In Progress
05/31/2018	307937	65539	DANNENBAUM ENGINEERING CORP.	72	11350	0000	5,188.99	Damage Claim In Progress
05/31/2018	307937	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	12,531.25	Construction in Progress
05/31/2018	307937	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	271.68	Construction in Progress
05/31/2018	307937	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	417.34	Construction in Progress
05/31/2018	307938	67976	DEPARTMENT OF INFORMATION	72842	43200	0000	277.08	Telephone
05/31/2018	307939	71423	DIESEL FUEL MAINTENANCE INC	72131	43770	0000	2,514.36	Fees & Services
05/31/2018	307940	84865	DIXON, RYAN N.	72854	41960	0002	37.13	Travel
05/31/2018	307941	88863	ENVIRONMENTAL OPTIONS, INC	72854	41380	0000	175.00	Safety Training Registration
05/31/2018	307942	86871	FEDERAL EXPRESS CORPORATION	72820	47210	0000	62.22	Postage
05/31/2018	307942	86871	FEDERAL EXPRESS CORPORATION	72850	47210	0000	5.50	Postage
05/31/2018	307942	86871	FEDERAL EXPRESS CORPORATION	72866	47210	0000	5.50	Postage
05/31/2018	307943	88438	FUGRO USA LAND, INC.	72	13310	0000	36,388.58	Construction in Progress
05/31/2018	307944	88714	HARRIS, ILANA	72854	41360	0000	175.00	Training Registration
05/31/2018	307944	88714	HARRIS, ILANA	72854	41365	0000	250.00	Seminar/Conf. Registration
05/31/2018	307944	88714	HARRIS, ILANA	72854	41960	0002	256.51	Travel
05/31/2018	307944	88714	HARRIS, ILANA	72854	41960	0004	331.20	Travel
05/31/2018	307944	88714	HARRIS, ILANA	72854	41960	0005	112.71	Travel
05/31/2018	307945	71578	HDR ENGINEERING, INC.	72	13310	0000	6,933.01	Construction in Progress
05/31/2018	307945	71578	HDR ENGINEERING, INC.	72145	43880	0000	22,777.56	Consulting Fees
05/31/2018	307946	83677	HERITAGE-CRYSTAL CLEAN, LLC	72854	43770	0000	155.00	Fees & Services
05/31/2018	307947	88735	HOUSTON MOORING CO INC	72	25110	0001	(1,290.00)	Accounts Payable-General
05/31/2018	307947	88735	HOUSTON MOORING CO INC	72128	43770	0000	860.00	Fees & Services
05/31/2018	307947	88735	HOUSTON MOORING CO INC	72129	43770	0000	1,720.00	Fees & Services
05/31/2018	307948	67685	HOYT BREATHING AIR PRODUCTS	72140	43770	0000	9,214.50	Fees & Services
05/31/2018	307949	66795	JOHNSON SUPPLY	72127	46410	0000	50.68	Building Maint. - P & S
05/31/2018	307949	66795	JOHNSON SUPPLY	72127	46410	0362	495.28	Building Maint. - P & S
05/31/2018	307949	66795	JOHNSON SUPPLY	72127	46440	0302	142.25	Mach & Equip Maint.-P & S
05/31/2018	307949	66795	JOHNSON SUPPLY	72131	46410	0000	10,706.90	Building Maint. - P & S
05/31/2018	307949	66795	JOHNSON SUPPLY	72131	46440	0000	2,647.80	Mach & Equip Maint.-P & S
05/31/2018	307949	66795	JOHNSON SUPPLY	72900	46410	0000	235.21	Building Maint. - P & S
05/31/2018	307950	67358	JOLLY, CHARLES S.	72900	43811	0000	75.00	Professional License Fees
05/31/2018	307951	88755	JONES, CHAD	72140	43811	0000	87.17	Professional License Fees
05/31/2018	307952	82523	KALMAR USA INC	72131	46440	1050	27,820.49	Mach & Equip Maint.-P & S
05/31/2018	307953	70347	LITTLER MENDELSON	72850	43830	0000	1,303.00	Legal Fees
05/31/2018	307954	88861	LLOYDS REGISTER QUALITY ASSURA	72892	41360	0000	1,915.00	Training Registration
05/31/2018	307955	88642	MARGARET L. LUCAS	72861	42620	0000	189.82	Business Meals & Entertainment

05/31/2018	307956	70333	MARTINEZ, DEYANIRA	72815	41960	0002	45.67	Travel
05/31/2018	307956	70333	MARTINEZ, DEYANIRA	72815	42620	0000	334.03	Business Meals & Entertainment
05/31/2018	307957	70429	METRO STAR	72854	45570	0000	3,130.00	Equipment Rental
05/31/2018	307958	86589	MOFFATT & NICHOL ENGINEERS	72108	43772	0000	6,660.00	Asset Management Assessment
05/31/2018	307959	67446	MONUMENT CHEVROLET	72127	46220	0352	35.48	Vehicle Maintenance - P&S
05/31/2018	307959	67446	MONUMENT CHEVROLET	72131	46220	1060	2,950.24	Vehicle Maintenance - P&S
05/31/2018	307960	83980	NORTHLINE NC LLC	72127	46440	0300	2,052.00	Mach & Equip Maint.-P & S
05/31/2018	307960	83980	NORTHLINE NC LLC	72127	46440	0309	1,780.50	Mach & Equip Maint.-P & S
05/31/2018	307960	83980	NORTHLINE NC LLC	72127	46440	0310	1,780.50	Mach & Equip Maint.-P & S
05/31/2018	307960	83980	NORTHLINE NC LLC	72131	46440	1050	36,735.00	Mach & Equip Maint.-P & S
05/31/2018	307961	85858	North Channel Water Authority	72	25220	0000	1,458.00	Refund Of Credit Invoices
05/31/2018	307962	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	3,513.70	Office Supplies
05/31/2018	307963	87395	ONSITEDECALS, LLC	72870	47160	0000	330.00	Materials
05/31/2018	307964	81402	PETRO PANGEA, INC.	72131	47160	0000	14,479.80	Materials
05/31/2018	307965	65656	PINTSCH BUBENZER USA	72131	46440	1050	2,059.73	Mach & Equip Maint.-P & S
05/31/2018	307966	88307	POLAR SERVICE CENTER	72131	46440	1056	791.70	Mach & Equip Maint.-P & S
05/31/2018	307967	72618	PORT A SAN LTD	72871	43770	0000	1,580.00	Fees & Services
05/31/2018	307968	67280	RAMSEY, PATRICIA	72858	42610	0000	60.00	Dues & Memberships
05/31/2018	307969	66644	RICO ELEVATORS, INC	72129	46420	1067	930.00	Building Maint.-Contractor
05/31/2018	307969	66644	RICO ELEVATORS, INC	72131	46460	1050	2,420.00	Mach & Equip Maint.-Contractor
05/31/2018	307970	88695	ROBIE, REBECCA	72844	41960	0002	24.00	Travel
05/31/2018	307971	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	0000	17,935.11	Mach & Equip Maint.-P & S
05/31/2018	307971	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1055	740.00	Mach & Equip Maint.-P & S
05/31/2018	307972	66311	SAITAS & SEALES	72854	43880	0000	1,350.00	Consulting Fees
05/31/2018	307973	85685	SGS ACCUTEST INC.	72854	43770	0000	2,050.00	Fees & Services
05/31/2018	307974	71172	SIGN-UPS AND BANNERS CORPORATI	72131	43770	0000	728.00	Fees & Services
05/31/2018	307975	83041	SLR INTERNATIONAL CORPORATION	72854	43880	0000	3,670.62	Consulting Fees
05/31/2018	307976	86899	SMART-TECS	72	13310	0000	4,080.00	Construction in Progress
05/31/2018	307977	71032	SOUTHWEST WIRE ROPE LP	72131	46440	1051	12,741.12	Mach & Equip Maint.-P & S
05/31/2018	307978	81194	SUMTOTAL SYSTEMS LLC	72849	43860	0000	100,641.39	Fees For Online Services
05/31/2018	307979	67264	SUNBELT RENTALS, INC.	72131	45570	0000	1,124.55	Equipment Rental
05/31/2018	307980	71519	TANNER, ROBERT DEANE	72815	41960	0002	126.66	Travel
05/31/2018	307980	71519	TANNER, ROBERT DEANE	72815	42620	0000	261.50	Business Meals & Entertainment
05/31/2018	307981	88227	TERRA NOVA CONSULTING, INC.	72854	43880	0000	1,794.36	Consulting Fees
05/31/2018	307982	83463	TEXAS AIRSYSTEMS	72131	46440	0000	1,600.00	Mach & Equip Maint.-P & S
05/31/2018	307983	66216	TEXAS COMMISSION ON ENVIRONMEN	72854	43770	0000	86.25	Fees & Services
05/31/2018	307984	65066	TEXAS COMMISSION ON FIRE	72140	43811	0000	85.00	Professional License Fees
05/31/2018	307985	65066	TEXAS COMMISSION ON FIRE	72140	43811	0000	170.00	Professional License Fees
05/31/2018	307986	65066	TEXAS COMMISSION ON FIRE	72140	41360	0000	55.00	Training Registration
05/31/2018	307987	84280	THE HOUSTON ACFE CHAPTER	72892	42610	0000	450.00	Dues & Memberships
05/31/2018	307988	65468	THE SHERWIN-WILLIAMS COMPANY	72131	46560	1062	80.91	Road Maintenance- P & S
05/31/2018	307989	65171	THOMSON REUTERS WEST GROUP PAY	72850	43860	0000	285.60	Fees For Online Services
05/31/2018	307990	88221	TRADEBE ENVIRONMENTAL SERVICES	72854	43770	0000	520.00	Fees & Services
05/31/2018	307991	65119	TRIPLE-S STEEL SUPPLY	72131	46410	1067	166.38	Building Maint. - P & S
05/31/2018	307992	65122	TURNER COLLIE & BRADEN, INC.	72	75100	0000	131,947.42	Contribution to State or L
05/31/2018	307993	65143	UNITED REFRIGERATION, INC.	72900	46410	0000	72.83	Building Maint. - P & S
05/31/2018	307994	84839	VIRTUO GROUP CORPORATION	72842	43880	6171	22,468.14	Consulting Fees
05/31/2018	307995	84088	W. W. GRAINGER, INC.	72127	46410	0362	(34.18)	Building Maint. - P & S
05/31/2018	307995	84088	W. W. GRAINGER, INC.	72127	46500	0349	1,778.68	Maint Other Than Eqp-P&S
05/31/2018	307996	83371	WASTEWATERTRANSPORTSERVICES	72854	43770	0000	375.00	Fees & Services
05/31/2018	307997	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72	13310	0000	675.00	Construction in Progress
05/31/2018	307998	71475	YI, RAMON	72805	41360	0000	70.00	Training Registration
05/31/2018	307998	71475	YI, RAMON	72805	41960	0002	15.00	Travel
05/31/2018	307998	71475	YI, RAMON	72805	41960	0004	197.31	Travel
05/31/2018	307998	71475	YI, RAMON	72805	42620	0000	106.75	Business Meals & Entertainment
						Monthly Total	**22,102,850.12**	
06/01/2018	307855	83496	UNITED STATES TREASURY	72	25350	0002	100,053.15	Accrued Employer Fica Tax
06/01/2018	307855	83496	UNITED STATES TREASURY	72	25350	0003	50,120.30	Accrued Employer Fica Tax
06/01/2018	307855	83496	UNITED STATES TREASURY	72127	40400	0000	1,818.76	ILA Fica/Medicare Tax
06/01/2018	307855	83496	UNITED STATES TREASURY	72128	40400	0000	26,381.60	ILA Fica/Medicare Tax
06/01/2018	307855	83496	UNITED STATES TREASURY	72129	40400	0000	21,919.94	ILA Fica/Medicare Tax
06/01/2018	307900	87010	DEPARTMENT OF ECONOMIC SECURIT	72	25350	0008	243.90	Accrued Employer Fica Tax
06/01/2018	307901	66345	I.L.A. C.O.P.E.	72	25350	0009	164.30	Accrued Employer Fica Tax
06/01/2018	307902	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	711.54	Accrued Employer Fica Tax
06/01/2018	307903	84228	STATE OF LOUISIANA	72	25350	0008	589.88	Accrued Employer Fica Tax
06/01/2018	307904	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
06/01/2018	307905	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	3,768.38	Accrued Employer Fica Tax
06/01/2018	307906	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Fica Tax
06/01/2018	307907	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
06/01/2018	307908	83496	UNITED STATES TREASURY	72	25350	0003	264,916.27	Accrued Employer Fica Tax
06/04/2018	307999	66342	ARIAS, RICARDO	72	11630	0000	1,800.00	Empl Expense And Travel Ad
06/04/2018	308000	80993	REASONOVER, TY	72	11630	0000	1,700.00	Empl Expense And Travel Ad
06/04/2018	308001	71112	WILLIAMS, SHANE M.	72	11630	0000	1,000.00	Empl Expense And Travel Ad
06/04/2018	308002	71112	WILLIAMS, SHANE M.	72	11630	0000	1,000.00	Empl Expense And Travel Ad
06/05/2018	308003	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(95,563.62)	Accrued Employer Fica Tax
06/05/2018	308003	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(47,481.77)	Accrued Employer Fica Tax
06/05/2018	308003	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	20,655.65	ILA Terminal Maintenance-Labor
06/05/2018	308003	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	984.00	ILA Road Activity
06/05/2018	308003	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	1,584.00	ILA Road Activity
06/05/2018	308003	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	3,906.28	ILA Road Activity
06/05/2018	308003	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	5,295.97	ILA Road Activity
06/05/2018	308003	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	67,132.24	ILA Road Activity
06/05/2018	308003	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	3,724.96	ILA Road Activity
06/05/2018	308003	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	12,756.11	ILA Empty Yard Activity

06/05/2018	308003	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	2,657.48	ILA Vessel Activity
06/05/2018	308003	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	112,831.64	ILA Vessel Activity
06/05/2018	308003	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	16,416.12	ILA Vessel Activity
06/05/2018	308003	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	8,841.32	ILA Vessel Activity
06/05/2018	308003	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	4,817.50	ILA Bus Driver Payroll
06/05/2018	308003	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,079.65	ILA Yard Services
06/05/2018	308003	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	10,191.98	ILA Yard Services
06/05/2018	308003	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	20,112.04	ILA Yard Services
06/05/2018	308003	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,042.76	ILA Yard Services
06/05/2018	308003	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,494.20	ILA Yard Services
06/05/2018	308003	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	4,881.20	ILA Yard Services
06/05/2018	308003	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	2,295.85	ILA Yard Services
06/05/2018	308003	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,258.40	ILA Yard Services
06/05/2018	308003	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,222.25	ILA Yard Services
06/05/2018	308003	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	1,282.50	ILA Yard Services
06/05/2018	308003	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	3,753.20	ILA VacationTime
06/05/2018	308003	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424	16,687.20	ILA Holiday Time
06/05/2018	308003	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	2,325.25	ILA Non-Productive Labor
06/05/2018	308003	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,584.00	ILA Road Activity
06/05/2018	308003	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	5,587.52	ILA Road Activity
06/05/2018	308003	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	63,011.75	ILA Road Activity
06/05/2018	308003	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,455.94	ILA Road Activity
06/05/2018	308003	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,968.00	ILA Road Activity
06/05/2018	308003	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	144,931.15	ILA Vessel Activity
06/05/2018	308003	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	17,213.46	ILA Vessel Activity
06/05/2018	308003	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	5,617.00	ILA Bus Driver Payroll
06/05/2018	308003	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	258.00	ILA Yard Services
06/05/2018	308003	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	2,892.60	ILA Yard Services
06/05/2018	308003	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	4,878.33	ILA Yard Services
06/05/2018	308003	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,395.35	ILA Yard Services
06/05/2018	308003	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	357.35	ILA Yard Services
06/05/2018	308003	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	4,124.20	ILA Yard Services
06/05/2018	308003	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	5,264.20	ILA Yard Services
06/05/2018	308003	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,888.20	ILA Yard Services
06/05/2018	308003	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,278.65	ILA Yard Services
06/05/2018	308003	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,317.05	ILA Yard Services
06/05/2018	308003	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	568.00	ILA VacationTime
06/05/2018	308003	66143	WEST GULF MARITIME ASSOCIATION	72129	40130	1019	11,459.60	ILA Holiday Time
06/05/2018	308003	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	252.00	ILA Training
06/05/2018	308003	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	145.50	ILA Non-Productive Labor
06/05/2018	308005	66074	HOOD, GLENN	72	11630	0000	850.00	Empl Expense And Travel Ad
06/06/2018	308011	71577	A&I FASTENER & SUPPLY CO., INC	72127	46220	0352	262.74	Vehicle Maintenance - P&S
06/06/2018	308011	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0315	1,148.20	Mach & Equip Maint.-P & S
06/06/2018	308011	71577	A&I FASTENER & SUPPLY CO., INC	72127	46500	0349	363.90	Maint Other Than Eqp-P&S
06/06/2018	308012	82494	A.J. HURT, JR., INC.	72129	46180	0000	29,082.16	Fuel
06/06/2018	308013	68406	AABBOTT-MICHELLI TECHNOLOGIES	72128	46460	0373	1,579.64	Mach & Equip Maint.-Contractor
06/06/2018	308014	88430	ABSHIER, CHRISTA L.	72835	41960	0002	138.67	Travel
06/06/2018	308014	88430	ABSHIER, CHRISTA L.	72835	42710	0000	53.21	Employee Special Events
06/06/2018	308015	71990	ACTION GLASS	72127	46460	0347	249.92	Mach & Equip Maint.-Contractor
06/06/2018	308015	71990	ACTION GLASS	72127	46460	0350	271.74	Mach & Equip Maint.-Contractor
06/06/2018	308016	73480	ACTION TRANSPORTATION SERVICES	72127	43770	0000	2,600.00	Fees & Services
06/06/2018	308017	88859	ALL OUT TOWING & RECOVERY	72131	43770	0000	795.00	Fees & Services
06/06/2018	308018	67722	ANIXTER INC.	72127	46440	0300	9,733.25	Mach & Equip Maint.-P & S
06/06/2018	308018	67722	ANIXTER INC.	72127	47160	0000	12,964.15	Materials
06/06/2018	308019	66103	APACHE OIL CO.	72900	47160	0000	3,508.53	Materials
06/06/2018	308020	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0300	600.03	Mach & Equip Maint.-P & S
06/06/2018	308021	65945	AT&T MOBILITY	72100	43200	0000	110.94	Telephone
06/06/2018	308021	65945	AT&T MOBILITY	72128	43200	0000	159.53	Telephone
06/06/2018	308021	65945	AT&T MOBILITY	72129	43200	0000	161.73	Telephone
06/06/2018	308021	65945	AT&T MOBILITY	72140	43200	0000	153.14	Telephone
06/06/2018	308021	65945	AT&T MOBILITY	72870	43200	0000	194.24	Telephone
06/06/2018	308021	65945	AT&T MOBILITY	72900	43200	0000	124.81	Telephone
06/06/2018	308022	66439	AZTEC BOLTING SERVICES	72127	46440	0300	436.00	Mach & Equip Maint.-P & S
06/06/2018	308023	66842	BAKER DISTRIBUTING CO.	72127	46410	0362	295.68	Building Maint. - P & S
06/06/2018	308024	86593	BASS TOOL & SUPPLY	72900	46410	0000	187.12	Building Maint. - P & S
06/06/2018	308025	66003	BEARCOM	72128	43770	0000	280.80	Fees & Services
06/06/2018	308026	71599	BUCK, WILLIAM R.	72140	41365	0000	495.00	Seminar/Conf. Registration
06/06/2018	308027	66942	BURGOON COMPANY	72127	46440	0300	6,487.16	Mach & Equip Maint.-P & S
06/06/2018	308027	66942	BURGOON COMPANY	72131	47160	0000	1,082.24	Materials
06/06/2018	308027	66942	BURGOON COMPANY	72900	47160	0000	554.88	Materials
06/06/2018	308028	80787	CADENA, SAMUEL	72	13310	0000	111.90	Construction in Progress
06/06/2018	308029	66844	CARRIER ENTERPRISE	72900	46410	0000	122.03	Building Maint. - P & S
06/06/2018	308031	86571	CENTURY ASPHALT, LTD.	72900	46620	0000	1,863.55	Wharf Maintenance-Contractor
06/06/2018	308032	88230	CHASESOURCE LP	72842	47760	0000	5,052.80	Temporary Agency Labor
06/06/2018	308033	65403	CITY OF GALENA PARK	72103	43160	0000	55,579.36	Utilities - Water
06/06/2018	308033	65403	CITY OF GALENA PARK	72105	43160	0000	557.19	Utilities - Water
06/06/2018	308034	65410	CITY OF HOUSTON	72100	43160	0000	37,875.09	Utilities - Water
06/06/2018	308034	65410	CITY OF HOUSTON	72101	43160	0000	518.89	Utilities - Water
06/06/2018	308035	72197	COASTAL WELDING SUPPLY INC	72127	45570	0000	903.00	Equipment Rental
06/06/2018	308036	72192	CONDUCTIX-WAMPFLER	72127	46440	0300	189.00	Mach & Equip Maint.-P & S
06/06/2018	308037	70062	CORE & MAIN LP	72900	46500	0000	351.11	Maint Other Than Eqp-P&S
06/06/2018	308038	65487	COX HARDWARE & LUMBER	72900	46410	0000	25.08	Building Maint. - P & S
06/06/2018	308039	71423	DIESEL FUEL MAINTENANCE INC	72127	46460	0315	4,599.00	Mach & Equip Maint.-Contractor
06/06/2018	308040	65782	DISH TV	72128	43770	0000	157.50	Fees & Services
06/06/2018	308041	65782	DISH TV	72888	43770	0000	1,638.00	Fees & Services
06/06/2018	308042	65782	DISH TV	72888	43770	0000	136.50	Fees & Services
06/06/2018	308043	84382	DUNCAN, CURTIS E.	72116	41960	0002	20.00	Travel

06/06/2018	308043	84382	DUNCAN, CURTIS E.	72820	47200	0000	20.20	Office Supplies
06/06/2018	308043	84382	DUNCAN, CURTIS E.	72826	41960	0002	50.00	Travel
06/06/2018	308043	84382	DUNCAN, CURTIS E.	72838	47200	0000	25.99	Office Supplies
06/06/2018	308043	84382	DUNCAN, CURTIS E.	72844	41960	0002	24.00	Travel
06/06/2018	308043	84382	DUNCAN, CURTIS E.	72854	41960	0002	36.00	Travel
06/06/2018	308043	84382	DUNCAN, CURTIS E.	72865	47200	0000	15.00	Office Supplies
06/06/2018	308044	66888	FMW DISTRIBUTORS, INC.	72127	46440	0315	3,420.00	Mach & Equip Maint.-P & S
06/06/2018	308045	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	25.75	Vehicle Maintenance - P&S
06/06/2018	308046	70902	G & K SERVICES, INC.	72127	43770	0000	3,729.78	Fees & Services
06/06/2018	308046	70902	G & K SERVICES, INC.	72131	43770	0000	3,314.08	Fees & Services
06/06/2018	308046	70902	G & K SERVICES, INC.	72900	41390	0000	348.99	Safety Equipment
06/06/2018	308046	70902	G & K SERVICES, INC.	72900	43770	0000	2,078.36	Fees & Services
06/06/2018	308047	87805	GEOGRAPHIC INFORMATION SERVICE	72815	43880	0000	25,585.60	Consulting Fees
06/06/2018	308048	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	411.90	Mach & Equip Maint.-P & S
06/06/2018	308048	65957	GRAYBAR ELECTRIC CO. INC.	72127	46610	0372	19,166.64	Wharf Maintenance-P & S
06/06/2018	308048	65957	GRAYBAR ELECTRIC CO. INC.	72131	46410	1067	4,755.82	Building Maint. - P & S
06/06/2018	308048	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050	1,975.75	Mach & Equip Maint.-P & S
06/06/2018	308048	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	3,261.60	Mach & Equip Maint.-P & S
06/06/2018	308048	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1057	1,326.84	Mach & Equip Maint.-P & S
06/06/2018	308049	66918	HALFMOON, LLC	72145	41365	0000	518.00	Seminar/Conf. Registration
06/06/2018	308049	66918	HALFMOON, LLC	72815	41365	0000	259.00	Seminar/Conf. Registration
06/06/2018	308049	66918	HALFMOON, LLC	72850	41365	0000	518.00	Seminar/Conf. Registration
06/06/2018	308050	84499	HART, REGINALD	72805	41365	0000	1,695.00	Seminar/Conf. Registration
06/06/2018	308050	84499	HART, REGINALD	72805	41960	0001	549.40	Travel
06/06/2018	308050	84499	HART, REGINALD	72805	41960	0002	35.85	Travel
06/06/2018	308050	84499	HART, REGINALD	72805	41960	0003	31.00	Travel
06/06/2018	308050	84499	HART, REGINALD	72805	41960	0004	587.62	Travel
06/06/2018	308050	84499	HART, REGINALD	72805	41960	0005	59.32	Travel
06/06/2018	308051	88432	HENRIQUEZ, LAURA R.	72	11630	0000	(875.00)	Empl Expense And Travel Ad
06/06/2018	308051	88432	HENRIQUEZ, LAURA R.	72833	41960	0001	204.95	Travel
06/06/2018	308051	88432	HENRIQUEZ, LAURA R.	72833	41960	0002	7.25	Travel
06/06/2018	308051	88432	HENRIQUEZ, LAURA R.	72833	41960	0003	81.49	Travel
06/06/2018	308051	88432	HENRIQUEZ, LAURA R.	72833	41960	0004	847.62	Travel
06/06/2018	308051	88432	HENRIQUEZ, LAURA R.	72833	41960	0005	150.04	Travel
06/06/2018	308052	71254	HERC RENTALS INC.	72900	46620	0000	1,158.05	Wharf Maintenance-Contractor
06/06/2018	308053	82236	HILL & HILL EXTERMINATORS, INC	72127	43770	0000	120.00	Fees & Services
06/06/2018	308053	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	120.00	Fees & Services
06/06/2018	308053	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	100.00	Fees & Services
06/06/2018	308053	82236	HILL & HILL EXTERMINATORS, INC	72131	43770	0000	200.00	Fees & Services
06/06/2018	308054	71786	HILL COUNTRY COMPUTER	72127	46440	0315	3,450.00	Mach & Equip Maint.-P & S
06/06/2018	308055	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	410.92	Mach & Equip Maint.-P & S
06/06/2018	308055	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	2,686.47	Mach & Equip Maint.-P & S
06/06/2018	308056	66251	HP INC.	72128	47225	0000	726.00	Computer Equipment Purchases
06/06/2018	308056	66251	HP INC.	72129	47225	0000	801.00	Computer Equipment Purchases
06/06/2018	308056	66251	HP INC.	72842	47225	0000	1,048.85	Computer Equipment Purchases
06/06/2018	308057	87118	INSCO DISTRIBUTING, INC.	72900	46440	0000	48.62	Mach & Equip Maint.-P & S
06/06/2018	308058	88817	JONES, ROBERT M.	72140	43811	0000	87.17	Professional License Fees
06/06/2018	308059	82523	KALMAR USA INC	72127	46440	0300	213.99	Mach & Equip Maint.-P & S
06/06/2018	308059	82523	KALMAR USA INC	72127	46440	0315	1,902.64	Mach & Equip Maint.-P & S
06/06/2018	308060	86931	KEMPCO INSPECTION SERVICES INC	72127	43770	0000	7,250.00	Fees & Services
06/06/2018	308061	65728	KINLOCH EQUIPMENT & SUPPLY INC	72127	46440	0315	271.70	Mach & Equip Maint.-P & S
06/06/2018	308062	66382	KONECRANES INC.	72127	46440	0315	21,980.45	Mach & Equip Maint.-P & S
06/06/2018	308063	66892	LA PORTE TIRE CENTER INC.	72131	43770	0000	51.00	Fees & Services
06/06/2018	308064	66886	LANSDOWNE MOODY COMPANY LP	72127	46340	0365	647.48	Gen Cleanup/Grass Cntrl-P&S
06/06/2018	308065	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	4,241.40	Materials
06/06/2018	308066	86611	MARK GRIFFIN	72710	41960	0002	141.00	Travel
06/06/2018	308066	86611	MARK GRIFFIN	72710	41960	0003	85.56	Travel
06/06/2018	308066	86611	MARK GRIFFIN	72710	41960	0004	764.96	Travel
06/06/2018	308066	86611	MARK GRIFFIN	72710	41960	0005	133.65	Travel
06/06/2018	308067	71172	SIGN-UPS AND BANNERS CORPORATI	72111	43770	0000	600.00	Fees & Services
06/06/2018	308068	65053	STATE BAR OF TEXAS - CLE	72815	47160	0000	297.00	Materials
06/06/2018	308069	85856	TITLE INFORMATION CENTER	72111	43770	0000	250.00	Fees & Services
06/06/2018	308070	84006	TOLORIA M ALLEN	72806	43880	0000	3,900.00	Consulting Fees
06/06/2018	308071	72897	BRYANT INDUSTRIAL SERVICES, LL	72	13310	0000	31,188.50	Construction in Progress
06/06/2018	308071	72897	BRYANT INDUSTRIAL SERVICES, LL	72129	46620	0000	64,528.75	Wharf Maintenance-Contractor
06/06/2018	308072	83700	C. F. MCDONALD ELECTRIC, INC.	72	13310	0000	79,800.00	Construction in Progress
06/06/2018	790733	71112	WILLIAMS, SHANE M.	72	11630	0000	(1,800.00)	Empl Expense And Travel Ad
06/07/2018	308073	71577	A&I FASTENER & SUPPLY CO., INC	72131	47160	0000	572.88	Materials
06/07/2018	308074	82494	A.J. HURT, JR., INC.	72128	46180	0000	67,801.83	Fuel
06/07/2018	308074	82494	A.J. HURT, JR., INC.	72129	46180	0000	102,183.20	Fuel
06/07/2018	308074	82494	A.J. HURT, JR., INC.	72140	46180	0000	1,080.85	Fuel
06/07/2018	308074	82494	A.J. HURT, JR., INC.	72900	46180	0000	6,247.78	Fuel
06/07/2018	308075	87542	AIRGAS USA, LLC	72900	47160	0000	662.49	Materials
06/07/2018	308076	66078	ALL AMERICA SALES CORPORATION	72900	46220	0000	300.00	Vehicle Maintenance - P&S
06/07/2018	308077	81163	ALS INDUSTRIAL SERVICES	72131	43770	0000	1,800.00	Fees & Services
06/07/2018	308078	67722	ANIXTER INC.	72129	47160	0000	2,520.00	Materials
06/07/2018	308079	66103	APACHE OIL CO.	72900	47160	0000	975.00	Materials
06/07/2018	308080	88168	APE COMPANIES	72127	47160	0000	457.40	Materials
06/07/2018	308081	71055	APPLE SPECIALTIES	72900	46410	0000	4,150.14	Building Maint. - P & S
06/07/2018	308082	83780	ARMSTRONG, WATHENA R.	72131	41960	0002	25.00	Travel
06/07/2018	308082	83780	ARMSTRONG, WATHENA R.	72131	42710	0000	10.50	Employee Special Events
06/07/2018	308082	83780	ARMSTRONG, WATHENA R.	72131	47160	0000	41.36	Materials
06/07/2018	308083	70903	AS&G CLAIMS ADMINISTRATION INC	72866	43770	0000	30,137.50	Fees & Services
06/07/2018	308084	71562	AUTOMATED LOGIC - HOUSTON	72131	46420	0000	2,303.00	Building Maint.-Contractor
06/07/2018	308085	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	2,510.04	Materials
06/07/2018	308086	65228	BIG Z LUMBER COMPANY	72900	47160	0000	129.80	Materials
06/07/2018	308087	88176	BRIGGS EQUIPMENT	72131	45570	0000	11,838.00	Equipment Rental

06/07/2018	308087	88176	BRIGGS EQUIPMENT	72131	46460	1058	4,227.66	Mach & Equip Maint.-Contractor
06/07/2018	308088	65233	BROOKSIDE EQUIPMENT SALES INC.	72131	46440	1053	1,281.64	Mach & Equip Maint.-P & S
06/07/2018	308088	65233	BROOKSIDE EQUIPMENT SALES INC.	72131	46440	1059	784.92	Mach & Equip Maint.-P & S
06/07/2018	308089	72592	BROWN & GAY ENGINEERS, INC.	72	13310	0000	150,000.19	Construction in Progress
06/07/2018	308090	66942	BURGOON COMPANY	72881	41390	0000	55.62	Safety Equipment
06/07/2018	308090	66942	BURGOON COMPANY	72900	46410	0000	1,259.40	Building Maint. - P & S
06/07/2018	308090	66942	BURGOON COMPANY	72900	46440	0000	160.95	Mach & Equip Maint.-P & S
06/07/2018	308090	66942	BURGOON COMPANY	72900	46690	0000	173.88	Homeland Security-P & S
06/07/2018	308090	66942	BURGOON COMPANY	72900	47160	0000	1,936.00	Materials
06/07/2018	308091	66844	CARRIER ENTERPRISE	72127	46410	0362	7,761.00	Building Maint. - P & S
06/07/2018	308092	65545	CH2M HILL INC.	72	13310	0000	312.66	Construction in Progress
06/07/2018	308093	88230	CHASESOURCE LP	72842	47760	0000	3,570.40	Temporary Agency Labor
06/07/2018	308094	71277	DEAL SIKES & ASSOCIATES	72111	43770	0000	20,240.92	Fees & Services
06/07/2018	308095	65782	DISH TV	72129	43770	0000	171.50	Fees & Services
06/07/2018	308096	87720	Donovan, Rosa M.	72140	41960	0001	50.00	Travel
06/07/2018	308096	87720	Donovan, Rosa M.	72140	41960	0002	88.00	Travel
06/07/2018	308096	87720	Donovan, Rosa M.	72140	41960	0004	471.21	Travel
06/07/2018	308096	87720	Donovan, Rosa M.	72140	41960	0005	80.84	Travel
06/07/2018	308097	66050	HARRIS COUNTY TREASURER	72127	43770	0000	828.00	Fees & Services
06/07/2018	308098	66795	JOHNSON SUPPLY	72131	46440	0000	38.13	Mach & Equip Maint.-P & S
06/07/2018	308098	66795	JOHNSON SUPPLY	72900	46410	0000	49.42	Building Maint. - P & S
06/07/2018	308098	66795	JOHNSON SUPPLY	72900	46690	0000	45.98	Homeland Security-P & S
06/07/2018	308099	84438	LEWIS CAPITAL MANAGEMENT INC.	72900	46410	0000	138.81	Building Maint. - P & S
06/07/2018	308099	84438	LEWIS CAPITAL MANAGEMENT INC.	72900	46440	0000	245.90	Mach & Equip Maint.-P & S
06/07/2018	308100	65389	M & D DISTRIBUTORS	72900	46230	0000	1,750.31	Vehicle Maint-Contractor
06/07/2018	308101	86406	MAGNA FLOW ENVIRONMENTAL	72129	46510	1061	1,750.00	Maint to Other Than Eqp-Contra
06/07/2018	308102	70429	METRO STAR	72854	45570	0000	280.00	Equipment Rental
06/07/2018	308103	67446	MONUMENT CHEVROLET	72131	46220	1060	2,521.10	Vehicle Maintenance - P&S
06/07/2018	308103	67446	MONUMENT CHEVROLET	72900	46220	0000	450.96	Vehicle Maintenance - P&S
06/07/2018	308104	66824	MSDSONLINE, INC.	72900	43770	0000	1,529.00	Fees & Services
06/07/2018	308105	88687	MUNI-FED ENERGY, INC.	72854	43880	0000	40,000.00	Consulting Fees
06/07/2018	308106	67905	NESTLE WATERS NORTH AMERICA	72820	47160	0000	14.31	Materials
06/07/2018	308107	84156	NORTHERN SAFETY & INDUSTRIAL	72127	41390	0000	5,497.80	Safety Equipment
06/07/2018	308107	84156	NORTHERN SAFETY & INDUSTRIAL	72131	41390	0000	580.06	Safety Equipment
06/07/2018	308107	84156	NORTHERN SAFETY & INDUSTRIAL	72900	47160	0000	193.74	Materials
06/07/2018	308108	66112	O'REILLY AUTO PARTS	72127	46220	0352	2,289.13	Vehicle Maintenance - P&S
06/07/2018	308108	66112	O'REILLY AUTO PARTS	72127	46500	0349	35.97	Maint Other Than Eqp-P&S
06/07/2018	308109	65656	PINTSCH BUBENZER USA	72127	46440	0304	9,933.40	Mach & Equip Maint.-P & S
06/07/2018	308110	88307	POLAR SERVICE CENTER	72131	46440	1056	4,349.32	Mach & Equip Maint.-P & S
06/07/2018	308111	66374	PPG ARCHITECTURAL FINISHES, IN	72900	46560	0000	974.25	Road Maintenance- P & S
06/07/2018	308111	66374	PPG ARCHITECTURAL FINISHES, IN	72900	47160	0000	412.00	Materials
06/07/2018	308112	66234	PRECISION HEADLINERS	72131	46220	1060	445.00	Vehicle Maintenance - P&S
06/07/2018	308113	65024	RICHARD J. SCHIEFELBEIN	72813	43880	0000	3,125.00	Consulting Fees
06/07/2018	308114	66644	RICO ELEVATORS, INC	72127	46420	0362	135.00	Building Maint.-Contractor
06/07/2018	308114	66644	RICO ELEVATORS, INC	72127	46460	0300	453.09	Mach & Equip Maint.-Contractor
06/07/2018	308114	66644	RICO ELEVATORS, INC	72127	46460	0303	135.00	Mach & Equip Maint.-Contractor
06/07/2018	308114	66644	RICO ELEVATORS, INC	72127	46460	0304	135.00	Mach & Equip Maint.-Contractor
06/07/2018	308114	66644	RICO ELEVATORS, INC	72127	46460	0305	135.00	Mach & Equip Maint.-Contractor
06/07/2018	308114	66644	RICO ELEVATORS, INC	72127	46460	0307	135.00	Mach & Equip Maint.-Contractor
06/07/2018	308114	66644	RICO ELEVATORS, INC	72127	46460	0308	135.00	Mach & Equip Maint.-Contractor
06/07/2018	308114	66644	RICO ELEVATORS, INC	72127	46460	0309	135.00	Mach & Equip Maint.-Contractor
06/07/2018	308114	66644	RICO ELEVATORS, INC	72127	46460	0310	135.00	Mach & Equip Maint.-Contractor
06/07/2018	308115	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	24,417.00	Mach & Equip Maint.-P & S
06/07/2018	308115	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	16.24	Mach & Equip Maint.-P & S
06/07/2018	308115	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0350	625.00	Mach & Equip Maint.-P & S
06/07/2018	308116	72795	SAFETY SHOE DISTRIBUTORS, LLP	72127	41390	0000	446.00	Safety Equipment
06/07/2018	308116	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	425.00	Safety Equipment
06/07/2018	308116	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	93.00	Safety Equipment
06/07/2018	308117	65036	SAM'S CLUB DIRECT	72835	42710	0000	222.70	Employee Special Events
06/07/2018	308118	66821	SHI-GS	72842	43812	0000	45,760.00	Software License Fees
06/07/2018	308119	71172	SIGN-UPS AND BANNERS CORPORATI	72131	43770	0000	360.00	Fees & Services
06/07/2018	308120	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	176.00	Vehicle Maint-Contractor
06/07/2018	308120	66690	SOUTHERN TIRE MART, LLC	72127	46460	0315	300.00	Mach & Equip Maint.-Contractor
06/07/2018	308120	66690	SOUTHERN TIRE MART, LLC	72127	46460	0348	100.00	Mach & Equip Maint.-Contractor
06/07/2018	308120	66690	SOUTHERN TIRE MART, LLC	72131	46230	1060	1,470.00	Vehicle Maint-Contractor
06/07/2018	308120	66690	SOUTHERN TIRE MART, LLC	72131	46460	1053	20.00	Mach & Equip Maint.-Contractor
06/07/2018	308120	66690	SOUTHERN TIRE MART, LLC	72131	46460	1054	20.00	Mach & Equip Maint.-Contractor
06/07/2018	308120	66690	SOUTHERN TIRE MART, LLC	72131	46460	1055	60.00	Mach & Equip Maint.-Contractor
06/07/2018	308121	72574	SOUTHWEST EXTERMINATING COMPAN	72900	43770	0000	318.75	Fees & Services
06/07/2018	308122	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0300	39,912.06	Mach & Equip Maint.-P & S
06/07/2018	308123	66837	SPILLMAN TECHNOLOGIES	72140	43812	0000	8,807.47	Software License Fees
06/07/2018	308124	67264	SUNBELT RENTALS, INC.	72131	45570	0000	1,124.55	Equipment Rental
06/07/2018	308125	88398	SWA GROUP	72710	43770	0000	1,500.00	Fees & Services
06/07/2018	308126	87082	T&W TIRE	72127	46440	0315	33,476.20	Mach & Equip Maint.-P & S
06/07/2018	308126	87082	T&W TIRE	72127	46440	0347	1,723.02	Mach & Equip Maint.-P & S
06/07/2018	308126	87082	T&W TIRE	72131	46440	1051	33,476.20	Mach & Equip Maint.-P & S
06/07/2018	308127	65062	TEJAS OFFICE PRODUCT, INC.	72900	47160	0000	85.57	Materials
06/07/2018	308128	84841	TESCOR LABS LLC	72127	43770	0000	1,695.00	Fees & Services
06/07/2018	308129	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	846.00	Fees & Services
06/07/2018	308130	65119	TRIPLE-S STEEL SUPPLY	72127	46440	0300	6,262.73	Mach & Equip Maint.-P & S
06/07/2018	308131	65125	TURTLE & HUGHES INC	72900	47160	0000	933.00	Materials
06/07/2018	308132	65143	UNITED REFRIGERATION, INC.	72900	46410	0000	21.56	Building Maint. - P & S
06/07/2018	308133	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72131	41390	0000	2,477.75	Safety Equipment
06/07/2018	308133	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72131	43770	0000	1,881.00	Fees & Services
06/07/2018	308134	86823	VARIDESK,LLC	72842	47200	0000	480.15	Office Supplies
06/07/2018	308135	80859	VERIZON BUSINESS	72842	43200	0000	6,292.09	Telephone
06/07/2018	308136	65595	XEROX CORPORATION	72842	45575	0000	327.51	Office Equipment Rental

06/07/2018	308137	88272	XL PARTS, LLC	72900	46220	0000	403.27	Vehicle Maintenance - P&S
06/07/2018	308138	67477	XTEK, INC.	72131	46460	1050	33,175.00	Mach & Equip Maint.-Contractor
06/07/2018	308139	86989	YANDS TECHNOLOGIES	72127	46440	0315	4,799.80	Mach & Equip Maint.-P & S
06/07/2018	308140	83090	YARD MULE SPECIALISTS, INC.	72131	46440	1055	2,438.83	Mach & Equip Maint.-P & S
06/08/2018	308004	83496	UNITED STATES TREASURY	72	25350	0002	95,563.62	Accrued Employer Fica Tax
06/08/2018	308004	83496	UNITED STATES TREASURY	72	25350	0003	47,481.77	Accrued Employer Fica Tax
06/08/2018	308004	83496	UNITED STATES TREASURY	72127	40400	0000	1,580.09	ILA Fica/Medicare Tax
06/08/2018	308004	83496	UNITED STATES TREASURY	72128	40400	0000	24,217.92	ILA Fica/Medicare Tax
06/08/2018	308004	83496	UNITED STATES TREASURY	72129	40400	0000	21,683.76	ILA Fica/Medicare Tax
06/08/2018	308006	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,815.20	Accrued Employer Fica Tax
06/08/2018	308007	84228	STATE OF LOUISIANA	72	25350	0008	508.32	Accrued Employer Fica Tax
06/08/2018	308008	70562	Trellis Company	72	25350	0010	383.38	Accrued Employer Fica Tax
06/08/2018	308009	83496	UNITED STATES TREASURY	72	25350	0003	369,272.93	Accrued Employer Fica Tax
06/08/2018	308010	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,549.75	Accrued Employer Fica Tax
06/08/2018	308141	67722	ANIXTER INC.	72127	46440	0300	217.23	Mach & Equip Maint.-P & S
06/08/2018	308142	88176	BRIGGS EQUIPMENT	72127	46440	0386	122.28	Mach & Equip Maint.-P & S
06/08/2018	308143	66942	BURGOON COMPANY	72881	41390	0000	66.44	Safety Equipment
06/08/2018	308144	88771	BUSINESS LABORATORY	72145	43880	0000	21,250.00	Consulting Fees
06/08/2018	308145	86044	C.A. SHORT COMPANY	72835	42710	0000	266.98	Employee Special Events
06/08/2018	308146	70866	CDW GOVERNMENT LLC	72128	47225	0000	664.10	Computer Equipment Purchases
06/08/2018	308146	70866	CDW GOVERNMENT LLC	72140	47220	0000	204.99	Equipment Purchases Expensed
06/08/2018	308146	70866	CDW GOVERNMENT LLC	72850	47225	0000	154.99	Computer Equipment Purchases
06/08/2018	308147	83953	CHASTANG ENTERPRISES INC.	72900	46220	0000	15.00	Vehicle Maintenance - P&S
06/08/2018	308148	65487	COX HARDWARE & LUMBER	72900	46410	0000	50.64	Building Maint. - P & S
06/08/2018	308148	65487	COX HARDWARE & LUMBER	72900	46500	0000	148.08	Maint Other Than Eqp-P&S
06/08/2018	308149	65734	ENNIS PAINT INC.	72131	46560	1062	1,000.00	Road Maintenance- P & S
06/08/2018	308150	88693	GATEWAY PRINTING & OFFICE SUPP	72131	47200	0000	1,036.46	Office Supplies
06/08/2018	308151	86462	GCR TIRES AND SERVICE	72900	46220	0000	2,758.40	Vehicle Maintenance - P&S
06/08/2018	308151	86462	GCR TIRES AND SERVICE	72900	46440	0000	2,248.80	Mach & Equip Maint.-P & S
06/08/2018	308152	87609	GOODMAN DISTRIBUTION, INC.	72131	46410	0000	649.00	Building Maint. - P & S
06/08/2018	308152	87609	GOODMAN DISTRIBUTION, INC.	72900	46410	0000	2,024.00	Building Maint. - P & S
06/08/2018	308153	71530	GRANT THORNTON, LLP	72846	43770	0000	15,700.00	Fees & Services
06/08/2018	308154	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050	4,550.90	Mach & Equip Maint.-P & S
06/08/2018	308154	65957	GRAYBAR ELECTRIC CO. INC.	72131	46610	1074	10,791.45	Wharf Maintenance-P & S
06/08/2018	308155	87059	HAR-CON MECHANICAL CONTRACTORS	72131	46420	1067	430.00	Building Maint.-Contractor
06/08/2018	308156	66053	HARRIS COUNTY APPRAISAL DISTRI	72	11910	0002	96,762.00	Prepaids
06/08/2018	308157	66795	JOHNSON SUPPLY	72127	46410	0000	89.08	Building Maint. - P & S
06/08/2018	308157	66795	JOHNSON SUPPLY	72127	46410	0362	176.91	Building Maint. - P & S
06/08/2018	308157	66795	JOHNSON SUPPLY	72131	46410	0000	505.54	Building Maint. - P & S
06/08/2018	DD	88431	GAVIS, MICHAEL	72876	42620	0000	29.43	Business Meals & Entertainment
06/08/2018	DD	88431	GAVIS, MICHAEL	72876	43811	0000	95.00	Professional License Fees
06/08/2018	DD	73108	MCNAMARA, DAVID	72850	41960	0002	42.00	Travel
06/08/2018	DD	71996	STIEFEL, RANDY	72100	42620	0000	50.81	Business Meals & Entertainment
06/11/2018	308158	87816	MCCARTHY BUILDING COMPANIES, I	72	13310	0000	3,912,012.71	Construction in Progress
06/11/2018	308159	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0009	261.20	Employee Benefits Payable
06/11/2018	308160	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0007	24,280.81	Employee Benefits Payable
06/11/2018	308160	80870	MINNESOTA LIFE INSURANCE COMPA	72844	40430	0002	11,631.20	Medical Insurance
06/12/2018	308161	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(101,417.91)	Accrued Employer Fica Tax
06/12/2018	308161	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(50,558.79)	Accrued Employer Fica Tax
06/12/2018	308161	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	24,150.53	ILA Terminal Maintenance-Labor
06/12/2018	308161	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	820.00	ILA Road Activity
06/12/2018	308161	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	1,980.00	ILA Road Activity
06/12/2018	308161	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	72.00	ILA Road Activity
06/12/2018	308161	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,959.85	ILA Road Activity
06/12/2018	308161	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,663.70	ILA Road Activity
06/12/2018	308161	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	80,365.11	ILA Road Activity
06/12/2018	308161	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,611.84	ILA Road Activity
06/12/2018	308161	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	27,014.68	ILA Empty Yard Activity
06/12/2018	308161	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	9,729.41	ILA Vessel Activity
06/12/2018	308161	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	125,687.29	ILA Vessel Activity
06/12/2018	308161	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	17,868.40	ILA Vessel Activity
06/12/2018	308161	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	5,917.71	ILA Vessel Activity
06/12/2018	308161	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	4,838.00	ILA Bus Driver Payroll
06/12/2018	308161	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,631.75	ILA Yard Services
06/12/2018	308161	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	13,357.13	ILA Yard Services
06/12/2018	308161	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	22,769.26	ILA Yard Services
06/12/2018	308161	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,105.48	ILA Yard Services
06/12/2018	308161	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	3,247.35	ILA Yard Services
06/12/2018	308161	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	5,615.50	ILA Yard Services
06/12/2018	308161	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	11,461.65	ILA Yard Services
06/12/2018	308161	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,641.78	ILA Yard Services
06/12/2018	308161	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,836.35	ILA Yard Services
06/12/2018	308161	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	887.75	ILA Yard Services
06/12/2018	308161	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	1,712.00	ILA VacationTime
06/12/2018	308161	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	10,651.50	ILA Non-Productive Labor
06/12/2018	308161	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,124.00	ILA Road Activity
06/12/2018	308161	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	6,916.90	ILA Road Activity
06/12/2018	308161	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	70,973.90	ILA Road Activity
06/12/2018	308161	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,586.27	ILA Road Activity
06/12/2018	308161	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	2,460.00	ILA Road Activity
06/12/2018	308161	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	127,810.84	ILA Vessel Activity
06/12/2018	308161	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	13,454.91	ILA Vessel Activity
06/12/2018	308161	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	4,827.75	ILA Bus Driver Payroll
06/12/2018	308161	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	144.00	ILA Yard Services
06/12/2018	308161	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,080.50	ILA Yard Services
06/12/2018	308161	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	145.90	ILA Yard Services
06/12/2018	308161	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	6,034.66	ILA Yard Services

06/12/2018	308161	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	3,466.53	ILA Yard Services
06/12/2018	308161	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	499.50	ILA Yard Services
06/12/2018	308161	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	2,307.65	ILA Yard Services
06/12/2018	308161	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	6,939.59	ILA Yard Services
06/12/2018	308161	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,800.00	ILA Yard Services
06/12/2018	308161	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,736.90	ILA Yard Services
06/12/2018	308161	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,660.03	ILA Yard Services
06/12/2018	308161	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,712.00	ILA VacationTime
06/12/2018	308161	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	489.30	ILA Non-Productive Labor
06/12/2018	308171	88880	NATIONWIDE RETIREMENT SOLUTION	72	25350	0007	470.72	Accrued Employer Fica Tax
06/12/2018	308173	84902	CAPITAL ONE CARD SERVICES	72140	41365	0000	1,450.00	Seminar/Conf. Registration
06/12/2018	308173	84902	CAPITAL ONE CARD SERVICES	72145	42620	0000	185.42	Business Meals & Entertainment
06/12/2018	308173	84902	CAPITAL ONE CARD SERVICES	72806	41365	0000	499.00	Seminar/Conf. Registration
06/12/2018	308173	84902	CAPITAL ONE CARD SERVICES	72818	41365	0000	499.00	Seminar/Conf. Registration
06/12/2018	308173	84902	CAPITAL ONE CARD SERVICES	72840	41365	0000	2,400.00	Seminar/Conf. Registration
06/12/2018	308173	84902	CAPITAL ONE CARD SERVICES	72846	41365	0000	710.00	Seminar/Conf. Registration
06/12/2018	308173	84902	CAPITAL ONE CARD SERVICES	72846	43770	0000	725.00	Fees & Services
06/12/2018	308173	84902	CAPITAL ONE CARD SERVICES	72849	43811	0000	100.00	Professional License Fees
06/12/2018	308173	84902	CAPITAL ONE CARD SERVICES	72856	43850	0000	9.99	Subscriptions & Publications
06/12/2018	308175	65027	AAA FLEXIBLE PIPE CLEANING CO.	72127	46410	0362	1,327.50	Building Maint. - P & S
06/12/2018	308176	65182	AQUA TEXAS	72108	43160	0000	11,675.15	Utilities - Water
06/12/2018	308176	65182	AQUA TEXAS	72134	43160	0000	2,223.32	Utilities - Water
06/12/2018	308177	86593	BASS TOOL & SUPPLY	72900	46410	0000	1,615.81	Building Maint. - P & S
06/12/2018	308178	71796	BEST CHOICE AUTO GLASS	72900	46220	0000	155.00	Vehicle Maintenance - P&S
06/12/2018	308179	88876	CH2M HILL ENGINEERS, INC.	72100	43772	0000	19,059.01	Asset Management Assessment
06/12/2018	308179	88876	CH2M HILL ENGINEERS, INC.	72101	43772	0000	5,828.34	Asset Management Assessment
06/12/2018	308179	88876	CH2M HILL ENGINEERS, INC.	72118	43772	0000	11,886.31	Asset Management Assessment
06/12/2018	308179	88876	CH2M HILL ENGINEERS, INC.	72130	43772	0000	2,914.17	Asset Management Assessment
06/12/2018	308179	88876	CH2M HILL ENGINEERS, INC.	72881	43772	0000	2,914.17	Asset Management Assessment
06/12/2018	308180	88230	CHASESOURCE LP	72842	47760	0000	8,205.60	Temporary Agency Labor
06/12/2018	308181	65410	CITY OF HOUSTON	72101	43160	0000	8,205.63	Utilities - Water
06/12/2018	308182	65257	CITY OF LA PORTE	72128	43160	0000	168.65	Utilities - Water
06/12/2018	308183	71097	CITY SUPPLY CO	72900	46690	0000	40.83	Homeland Security-P & S
06/12/2018	308184	88595	COPELAND & RICE LLP	72850	43830	0000	2,316.04	Legal Fees
06/12/2018	308185	71149	DIRECTV	72833	43850	0000	25.24	Subscriptions & Publications
06/12/2018	308186	73152	EWELL, BROWN & BLANKE, LLP	72850	43830	0000	17,332.95	Legal Fees
06/12/2018	308187	87627	HEARST NEWSPAPER LLC	72843	42560	0116	357.80	Advertising Media
06/12/2018	308187	87627	HEARST NEWSPAPER LLC	72843	42560	0861	672.60	Advertising Media
06/12/2018	308188	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	100.00	Fees & Services
06/12/2018	308188	82236	HILL & HILL EXTERMINATORS, INC	72131	43770	0000	100.00	Fees & Services
06/12/2018	308189	71786	HILL COUNTRY COMPUTER	72900	41390	0000	1,140.00	Safety Equipment
06/12/2018	308190	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	60.13	Mach & Equip Maint.-P & S
06/12/2018	308191	66251	HP INC.	72129	47220	0000	21,540.00	Equipment Purchases Expensed
06/12/2018	308191	66251	HP INC.	72705	47225	0000	117.00	Computer Equipment Purchases
06/12/2018	308191	66251	HP INC.	72842	47225	0000	234.00	Computer Equipment Purchases
06/12/2018	308192	67137	HURRICANE TOOL & SUPPLY	72131	46440	1057	605.68	Mach & Equip Maint.-P & S
06/12/2018	308193	87118	INSCO DISTRIBUTING, INC.	72127	46410	0000	3,312.67	Building Maint. - P & S
06/12/2018	308194	87626	INTERFACE CONSULTING INTERNATI	72850	43830	0000	16,871.50	Legal Fees
06/12/2018	308195	65728	KINLOCH EQUIPMENT & SUPPLY INC	72900	46440	0000	834.82	Mach & Equip Maint.-P & S
06/12/2018	308197	86621	LITIGATION SERVICES & TECHNOLO	72844	43770	0000	1,467.95	Fees & Services
06/12/2018	308198	70347	LITTLER MENDELSON	72850	43830	0000	2,300.00	Legal Fees
06/12/2018	308199	66604	LOCKRIDGE PACKAGING, LLC	72131	47160	0000	292.28	Materials
06/12/2018	308199	66604	LOCKRIDGE PACKAGING, LLC	72140	47160	0000	98.00	Materials
06/12/2018	308199	66604	LOCKRIDGE PACKAGING, LLC	72888	47160	0000	1,146.70	Materials
06/12/2018	308199	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	6,438.66	Materials
06/12/2018	308200	71592	MALIN INTEGRATED HANDLING SOLU	72131	46460	1058	250.00	Mach & Equip Maint.-Contractor
06/12/2018	308201	88174	MANAGEFORCE	72842	43880	0000	4,950.00	Consulting Fees
06/12/2018	308202	88787	MICROSOFT CORPORATION	72842	43880	0000	150,980.00	Consulting Fees
06/12/2018	308203	67446	MONUMENT CHEVROLET	72127	46220	0352	201.86	Vehicle Maintenance - P&S
06/12/2018	308203	67446	MONUMENT CHEVROLET	72900	46220	0000	25.55	Vehicle Maintenance - P&S
06/12/2018	308204	70942	McGRIFF, SEIBELS & WILLIAMS, I	72815	42610	0000	99.00	Dues & Memberships
06/12/2018	308205	67905	NESTLE WATERS NORTH AMERICA	72128	43770	0000	731.10	Fees & Services
06/12/2018	308205	67905	NESTLE WATERS NORTH AMERICA	72900	47160	0000	161.65	Materials
06/12/2018	308206	81736	NETSYNC NETWORK SOLUTIONS	72129	47220	0000	9,409.23	Equipment Purchases Expensed
06/12/2018	308206	81736	NETSYNC NETWORK SOLUTIONS	72131	46410	0000	1,451.36	Building Maint. - P & S
06/12/2018	308206	81736	NETSYNC NETWORK SOLUTIONS	72900	47220	0000	2,330.84	Equipment Purchases Expensed
06/12/2018	308207	83980	NORTHLINE NC LLC	72127	46440	0300	12,268.00	Mach & Equip Maint.-P & S
06/12/2018	308208	71874	NORTHSTAR ELECTRIC	72127	46460	0300	9,466.05	Mach & Equip Maint.-Contractor
06/12/2018	308208	71874	NORTHSTAR ELECTRIC	72127	46460	0315	3,654.28	Mach & Equip Maint.-Contractor
06/12/2018	308209	66112	O'REILLY AUTO PARTS	72127	46220	0352	1,099.97	Vehicle Maintenance - P&S
06/12/2018	308211	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	5,387.70	Office Supplies
06/12/2018	308212	66030	OMEGA ENGINEERS, INC.	72	13310	0000	5,899.50	Construction in Progress
06/12/2018	308213	88830	PASADENA TRAILER & TRUCK ACCES	72131	46440	1056	4,455.00	Mach & Equip Maint.-P & S
06/12/2018	308214	81402	PETRO PANGEA, INC.	72127	46500	0349	5,792.00	Maint Other Than Eqp-P&S
06/12/2018	308215	88534	PITNEY BOWES INC	72811	47210	0000	5,000.00	Postage
06/12/2018	308216	66374	PPG ARCHITECTURAL FINISHES, IN	72900	47160	0000	1,536.79	Materials
06/12/2018	308217	73017	RAILWORKS TRACK SYSTEMS, INC.	72900	46300	0000	2,603.50	Railroad Maintenance-Contracto
06/12/2018	308218	70757	RAMOS, TITO V.	72131	41960	0002	95.75	Travel
06/12/2018	308219	88191	REPORTS NOW, INC.	72842	43880	0000	8,707.61	Consulting Fees
06/12/2018	308220	66644	RICO ELEVATORS, INC	72127	46420	0362	310.00	Building Maint.-Contractor
06/12/2018	308220	66644	RICO ELEVATORS, INC	72127	46440	0300	620.00	Mach & Equip Maint.-P & S
06/12/2018	308220	66644	RICO ELEVATORS, INC	72127	46440	0309	210.00	Mach & Equip Maint.-P & S
06/12/2018	308221	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	15,268.60	Mach & Equip Maint.-P & S
06/12/2018	308221	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0346	685.75	Mach & Equip Maint.-P & S
06/12/2018	308221	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	1,196.60	Mach & Equip Maint.-P & S
06/12/2018	308221	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0386	297.47	Mach & Equip Maint.-P & S
06/12/2018	308221	65927	RUSH TRUCK CENTER HOUSTON	72127	46500	0349	240.00	Maint Other Than Eqp-P&S

06/12/2018	308222	71172	SIGN-UPS AND BANNERS CORPORATI	72127	43770	0000	232.40	Fees & Services
06/12/2018	308223	67474	W. B. HUNT CO., INC.	72100	47220	0000	447.80	Equipment Purchases Expensed
06/12/2018	308224	71076	WHITEHOUSE, WILLIAM	72	11630	0000	1,500.00	Empl Expense And Travel Ad
06/12/2018	308225	71475	YI, RAMON	72805	41960	0002	71.96	Travel
06/12/2018	308225	71475	YI, RAMON	72805	41960	0003	38.00	Travel
06/12/2018	308225	71475	YI, RAMON	72805	41960	0004	902.43	Travel
06/12/2018	308225	71475	YI, RAMON	72805	41960	0005	172.30	Travel
06/12/2018	308225	71475	YI, RAMON	72805	42610	0000	650.00	Dues & Memberships
06/13/2018	308226	70578	CITY OF HOUSTON	72359	63180	0000	8,934.00	Property Tax Rev. Suppleme
06/13/2018	308227	66143	WEST GULF MARITIME ASSOCIATION	72127	40600	0000	25,555.24	ILA Employee Benefit Contribut
06/13/2018	308227	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	441,383.93	ILA Employee Benefit Contribut
06/13/2018	308227	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	335,125.05	ILA Employee Benefit Contribut
06/13/2018	308228	88829	BAYAREA/GENERAL CRANE SERVICE	72127	45610	0000	8,879.29	Crane Rental
06/13/2018	308229	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0300	8.02	Mach & Equip Maint.-P & S
06/13/2018	308229	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0315	1,572.65	Mach & Equip Maint.-P & S
06/13/2018	308229	71577	A&I FASTENER & SUPPLY CO., INC	72127	46500	0349	268.80	Maint Other Than Eqp-P&S
06/13/2018	308230	82494	A.J. HURT, JR., INC.	72127	46180	0000	15,346.60	Fuel
06/13/2018	308231	68406	AABBOTT-MICHELLI TECHNOLOGIES	72128	46460	0373	356.25	Mach & Equip Maint.-Contractor
06/13/2018	308231	68406	AABBOTT-MICHELLI TECHNOLOGIES	72131	46460	0373	356.25	Mach & Equip Maint.-Contractor
06/13/2018	308232	67952	ABB, INC.	72131	46240	0000	4,118.40	Maintenance Agreements
06/13/2018	308233	67062	ADVANCED ELECTRONIC SERVICES	72131	46440	1050	18,656.00	Mach & Equip Maint.-P & S
06/13/2018	308234	65185	ALAMO TRANSFORMER CO.	72127	43770	0000	1,750.00	Fees & Services
06/13/2018	308235	66363	ALIMAK HEK INC.	72127	46440	0300	10,534.32	Mach & Equip Maint.-P & S
06/13/2018	308235	66363	ALIMAK HEK INC.	72127	46460	0300	18,760.76	Mach & Equip Maint.-Contractor
06/13/2018	308236	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0300	1,061.32	Mach & Equip Maint.-P & S
06/13/2018	308237	70627	ARAMARK REFRESHMENT SERVICES	72128	43770	0000	1,073.77	Fees & Services
06/13/2018	308238	86848	AT&T	72842	43200	0000	80.19	Telephone
06/13/2018	308239	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	43770	0000	47.95	Fees & Services
06/13/2018	308240	88783	BATTERY SYSTEMS INC	72127	46440	0315	423.20	Mach & Equip Maint.-P & S
06/13/2018	308241	70168	BIO LANDSCAPE & MAINTENANCE	72900	46570	0000	1,425.00	Road Maintenance - Contractor
06/13/2018	308242	83166	BP EQUIPMENT COMPANY	72127	46560	0357	26.00	Road Maintenance- P & S
06/13/2018	308243	66942	BURGOON COMPANY	72127	46440	0315	42.87	Mach & Equip Maint.-P & S
06/13/2018	308244	70985	CALDWELL AUTOMOTIVE PARTNERS,	72	13160	0000	46,390.00	Machinery & Equipment
06/13/2018	308245	87610	CAPP INC.	72127	46440	0315	635.00	Mach & Equip Maint.-P & S
06/13/2018	308246	88876	CH2M HILL ENGINEERS, INC.	72100	43772	0000	37,350.50	Asset Management Assessment
06/13/2018	308246	88876	CH2M HILL ENGINEERS, INC.	72101	43772	0000	272.22	Asset Management Assessment
06/13/2018	308246	88876	CH2M HILL ENGINEERS, INC.	72118	43772	0000	665.11	Asset Management Assessment
06/13/2018	308246	88876	CH2M HILL ENGINEERS, INC.	72130	43772	0000	136.11	Asset Management Assessment
06/13/2018	308246	88876	CH2M HILL ENGINEERS, INC.	72881	43772	0000	136.11	Asset Management Assessment
06/13/2018	308247	83953	CHASTANG ENTERPRISES INC.	72900	46220	0000	252.71	Vehicle Maintenance - P&S
06/13/2018	308248	72197	COASTAL WELDING SUPPLY INC	72127	46440	0300	136.84	Mach & Equip Maint.-P & S
06/13/2018	308248	72197	COASTAL WELDING SUPPLY INC	72127	46460	0300	138.33	Mach & Equip Maint.-Contractor
06/13/2018	308249	65487	COX HARDWARE & LUMBER	72900	46610	0000	125.79	Wharf Maintenance-P & S
06/13/2018	308250	86787	DARR EQUIPMENT CO OF HOUSTON	72127	46440	0344	1,631.14	Mach & Equip Maint.-P & S
06/13/2018	308250	86787	DARR EQUIPMENT CO OF HOUSTON	72127	46440	0386	2,258.22	Mach & Equip Maint.-P & S
06/13/2018	308251	71423	DIESEL FUEL MAINTENANCE INC	72127	43770	0000	1,827.00	Fees & Services
06/13/2018	308252	81247	DOOR PRO SYSTEMS	72127	46440	0300	1,077.44	Mach & Equip Maint.-P & S
06/13/2018	308253	65822	FREEPORT STREET PARTS SUPPLY	72900	46220	0000	514.98	Vehicle Maintenance - P&S
06/13/2018	308253	65822	FREEPORT STREET PARTS SUPPLY	72900	46410	0000	81.35	Building Maint. - P & S
06/13/2018	308253	65822	FREEPORT STREET PARTS SUPPLY	72900	46440	0000	326.70	Mach & Equip Maint.-P & S
06/13/2018	308254	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	17.38	Vehicle Maintenance - P&S
06/13/2018	308255	70902	G & K SERVICES, INC.	72127	43770	0000	4,220.18	Fees & Services
06/13/2018	308255	70902	G & K SERVICES, INC.	72131	43770	0000	1,479.99	Fees & Services
06/13/2018	308255	70902	G & K SERVICES, INC.	72900	43770	0000	903.77	Fees & Services
06/13/2018	308256	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	974.86	Mach & Equip Maint.-P & S
06/13/2018	308256	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	18,474.96	Mach & Equip Maint.-P & S
06/13/2018	308257	66050	HARRIS COUNTY TREASURER	72805	43770	0000	600.00	Fees & Services
06/13/2018	308258	71254	HERC RENTALS INC.	72900	46620	0000	546.75	Wharf Maintenance-Contractor
06/13/2018	308259	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	120.00	Fees & Services
06/13/2018	308260	71786	HILL COUNTRY COMPUTER	72127	46440	0315	280.00	Mach & Equip Maint.-P & S
06/13/2018	308260	71786	HILL COUNTRY COMPUTER	72900	46410	0000	1,645.00	Building Maint. - P & S
06/13/2018	308261	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	128.41	Mach & Equip Maint.-P & S
06/13/2018	308262	86768	INTERFACE EAP	72844	43770	0000	828.90	Fees & Services
06/13/2018	308263	82523	KALMAR USA INC	72127	46440	0315	17.54	Mach & Equip Maint.-P & S
06/13/2018	308264	66892	LA PORTE TIRE CENTER INC.	72127	43770	0000	102.00	Fees & Services
06/13/2018	308264	66892	LA PORTE TIRE CENTER INC.	72131	46230	1060	76.50	Vehicle Maint-Contractor
06/13/2018	308265	66721	LIFTECH CONSULTANTS, INC.	72	13310	0000	32,514.35	Construction in Progress
06/13/2018	308266	86709	LYNETTE FONS, JD, CCEP	72850	43830	0000	1,162.50	Legal Fees
06/13/2018	308267	86589	MOFFATT & NICHOL ENGINEERS	72710	43880	0000	45,222.95	Consulting Fees
06/13/2018	308268	67905	NESTLE WATERS NORTH AMERICA	72128	43770	0000	34.67	Fees & Services
06/13/2018	308269	66374	PPG ARCHITECTURAL FINISHES, IN	72900	46560	0000	913.84	Road Maintenance- P & S
06/13/2018	308270	72615	SAFETY RX SERVICES & SUPPLY CO	72131	41390	0000	75.00	Safety Equipment
06/13/2018	308271	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	243.00	Safety Equipment
06/13/2018	308271	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	118.00	Safety Equipment
06/13/2018	308272	83041	SLR INTERNATIONAL CORPORATION	72854	43880	0000	2,405.00	Consulting Fees
06/13/2018	308273	85589	SOUTHERN GLOBAL SAFETY SERVICE	72854	43770	0000	650.00	Fees & Services
06/13/2018	308274	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	1,626.00	Vehicle Maint-Contractor
06/13/2018	308274	66690	SOUTHERN TIRE MART, LLC	72127	46330	0365	40.00	General Cleanup-Labor
06/13/2018	308274	66690	SOUTHERN TIRE MART, LLC	72127	46460	0345	30.00	Mach & Equip Maint.-Contractor
06/13/2018	308274	66690	SOUTHERN TIRE MART, LLC	72127	46460	0347	60.00	Mach & Equip Maint.-Contractor
06/13/2018	308274	66690	SOUTHERN TIRE MART, LLC	72127	46460	0348	268.00	Mach & Equip Maint.-Contractor
06/13/2018	308274	66690	SOUTHERN TIRE MART, LLC	72127	46460	0350	270.00	Mach & Equip Maint.-Contractor
06/13/2018	308274	66690	SOUTHERN TIRE MART, LLC	72127	46460	0386	45.00	Mach & Equip Maint.-Contractor
06/13/2018	308275	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0300	10,178.45	Mach & Equip Maint.-P & S
06/13/2018	308275	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0304	741.00	Mach & Equip Maint.-P & S
06/13/2018	308275	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0315	27,723.14	Mach & Equip Maint.-P & S
06/13/2018	308276	66308	STERLING FIRST AID & SAFETY SU	72127	43770	0000	355.06	Fees & Services

06/13/2018	308277	71925	STRIPES & STOPS COMPANY INC	72131	46240	0000	23,798.50	Maintenance Agreements
06/13/2018	308278	87082	T&W TIRE	72127	46220	0352	3,759.80	Vehicle Maintenance - P&S
06/13/2018	308278	87082	T&W TIRE	72127	46440	0347	1,879.90	Mach & Equip Maint.-P & S
06/13/2018	308279	84841	TESCOR LABS LLC	72127	43770	0000	992.00	Fees & Services
06/13/2018	308280	70770	TESTAMERICA LABORATORIES, INC	72854	43770	0000	465.50	Fees & Services
06/13/2018	308281	88719	TEXAS MOORING, LLC	72128	43770	0000	1,935.00	Fees & Services
06/13/2018	308281	88719	TEXAS MOORING, LLC	72129	43770	0000	1,290.00	Fees & Services
06/13/2018	308282	70346	TEXAS OUTHOUSE, INC.	72128	43770	0000	525.00	Fees & Services
06/13/2018	308283	65171	THOMSON REUTERS WEST GROUP PAY	72843	47200	0000	306.00	Office Supplies
06/13/2018	308283	65171	THOMSON REUTERS WEST GROUP PAY	72850	43850	0000	905.74	Subscriptions & Publications
06/13/2018	308283	65171	THOMSON REUTERS WEST GROUP PAY	72850	43860	0000	3,079.95	Fees For Online Services
06/13/2018	308284	65119	TRIPLE-S STEEL SUPPLY	72127	46440	1050	1,787.08	Mach & Equip Maint.-P & S
06/13/2018	308284	65119	TRIPLE-S STEEL SUPPLY	72131	46440	1051	3,875.82	Mach & Equip Maint.-P & S
06/13/2018	308284	65119	TRIPLE-S STEEL SUPPLY	72131	46440	1057	3,208.30	Mach & Equip Maint.-P & S
06/13/2018	308284	65119	TRIPLE-S STEEL SUPPLY	72131	47160	0000	1,775.08	Materials
06/13/2018	308286	65125	TURTLE & HUGHES INC	72127	46610	0000	514.29	Wharf Maintenance-P & S
06/13/2018	308286	65125	TURTLE & HUGHES INC	72900	46410	0000	279.70	Building Maint. - P & S
06/13/2018	308286	65125	TURTLE & HUGHES INC	72900	47160	0000	295.32	Materials
06/13/2018	308287	84884	ULINE, INC.	72127	41390	0000	38.60	Safety Equipment
06/13/2018	308287	84884	ULINE, INC.	72128	47160	0000	214.92	Materials
06/13/2018	308288	68586	UNITED RENTALS	72127	45570	0000	250.95	Equipment Rental
06/13/2018	308289	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72127	41390	0000	241.20	Safety Equipment
06/13/2018	308289	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72131	41390	0000	5,671.36	Safety Equipment
06/13/2018	308290	65147	UNIVERSAL PLUMBING SUPPLY	72900	46500	0000	80.66	Maint Other Than Eqp-P&S
06/13/2018	308291	86823	VARIDESK,LLC	72826	47200	0000	58.20	Office Supplies
06/13/2018	308292	84088	W. W. GRAINGER, INC.	72127	46410	0362	988.86	Building Maint. - P & S
06/13/2018	308293	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	8,694.55	Fees & Services
06/13/2018	308293	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	8,694.56	Fees & Services
06/13/2018	308294	65531	WHIT'S ELECTRIC SUPPLY CO INC	72127	46440	0300	1,912.00	Mach & Equip Maint.-P & S
06/13/2018	308295	65175	WILCO SUPPLY INC	72127	46500	0349	179.67	Maint Other Than Eqp-P&S
06/13/2018	308295	65175	WILCO SUPPLY INC	72131	46440	1057	78.40	Mach & Equip Maint.-P & S
06/13/2018	308296	65535	WOMACK MACHINE SUPPLY CO	72127	46440	0300	2,943.16	Mach & Equip Maint.-P & S
06/13/2018	308297	88272	XL PARTS, LLC	72900	46220	0000	26.11	Vehicle Maintenance - P&S
06/13/2018	308298	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	1,760.47	Mach & Equip Maint.-P & S
06/14/2018	308005	66074	HOOD, GLENN	72	11630	0000	(850.00)	Empl Expense And Travel Ad
06/14/2018	308299	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	70,446.97	Retiree Benefits
06/14/2018	308300	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0010	17,892.88	Employee Benefits Payable
06/14/2018	308301	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0005	1,155,319.85	Employee Benefits Payable
06/14/2018	308301	67608	AETNA LIFE INSURANCE COMPANY	72844	40430	0008	2,259.81	Medical Insurance
06/14/2018	308301	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	133,481.57	Retiree Benefits
06/14/2018	308302	67608	AETNA LIFE INSURANCE COMPANY	72	25130	0000	29,212.49	Dental Insurance Payable
06/14/2018	308303	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	4,906.94	Retiree Benefits
06/14/2018	308304	82415	AMERITAS LIFE INSURANCE CORP.	72	25390	0006	8,867.30	Colonial Insurance - ACH Acct
06/14/2018	308305	67162	AMY LOESERMAN KLEIN ESQ	72850	43830	0000	8,405.00	Legal Fees
06/14/2018	308306	66517	STATE COMPTROLLER	72	25200	0000	258,016.25	Uncollected Sales Tax
06/14/2018	308306	66517	STATE COMPTROLLER	72	25200	0001	32.14	Uncollected Sales Tax
06/14/2018	308306	66517	STATE COMPTROLLER	72	25200	0002	32,136.82	Uncollected Sales Tax
06/14/2018	308306	66517	STATE COMPTROLLER	72	61030	0000	(1,450.92)	Miscellaneous Income
06/14/2018	308307	82494	A.J. HURT, JR., INC.	72128	46180	0000	35,989.67	Fuel
06/14/2018	308307	82494	A.J. HURT, JR., INC.	72140	46180	0000	1,505.86	Fuel
06/14/2018	308308	65027	AAA FLEXIBLE PIPE CLEANING CO.	72900	46620	0000	1,950.00	Wharf Maintenance-Contractor
06/14/2018	308309	73231	ALWAYS SAFETY & 1ST AID, INC.	72888	41390	0000	33.83	Safety Equipment
06/14/2018	308310	66103	APACHE OIL CO.	72900	47160	0000	922.44	Materials
06/14/2018	308311	88553	APTIM PORT SERVICES, LLC	72	13310	0000	38,572.00	Construction in Progress
06/14/2018	308312	66151	AT&T	72129	43200	0000	1,803.71	Telephone
06/14/2018	308313	66151	AT&T	72129	43200	0000	292.96	Telephone
06/14/2018	308314	82945	AT&T TELECONFERENCE SERVICES	72129	43200	0000	61.63	Telephone
06/14/2018	308314	82945	AT&T TELECONFERENCE SERVICES	72145	43200	0000	750.17	Telephone
06/14/2018	308314	82945	AT&T TELECONFERENCE SERVICES	72815	43200	0000	11.38	Telephone
06/14/2018	308314	82945	AT&T TELECONFERENCE SERVICES	72820	43200	0000	275.21	Telephone
06/14/2018	308314	82945	AT&T TELECONFERENCE SERVICES	72832	43200	0000	36.78	Telephone
06/14/2018	308314	82945	AT&T TELECONFERENCE SERVICES	72853	43200	0000	59.88	Telephone
06/14/2018	308314	82945	AT&T TELECONFERENCE SERVICES	72854	43200	0000	7.37	Telephone
06/14/2018	308314	82945	AT&T TELECONFERENCE SERVICES	72861	43200	0000	94.23	Telephone
06/14/2018	308315	71544	ATKINS NORTH AMERICA, INC.	72854	43770	0000	12,446.04	Fees & Services
06/14/2018	308315	71544	ATKINS NORTH AMERICA, INC.	72854	43880	0000	4,501.50	Consulting Fees
06/14/2018	308316	88884	Alta Logistics, Inc.	72	25220	0000	102.92	Refund Of Credit Invoices
06/14/2018	308317	86480	B&H FOTO & ELECTRONICS CORP	72100	47220	0000	117.56	Equipment Purchases Expensed
06/14/2018	308318	70168	BIO LANDSCAPE & MAINTENANCE	72145	46260	0000	41,306.00	DMDA Maint
06/14/2018	308319	66942	BURGOON COMPANY	72131	46410	0000	128.10	Building Maint. - P & S
06/14/2018	308319	66942	BURGOON COMPANY	72871	47160	0000	23.82	Materials
06/14/2018	308319	66942	BURGOON COMPANY	72900	46460	0000	318.84	Mach & Equip Maint.-Contractor
06/14/2018	308319	66942	BURGOON COMPANY	72900	47160	0000	171.10	Materials
06/14/2018	308320	70866	CDW GOVERNMENT LLC	72100	47225	0000	77.39	Computer Equipment Purchases
06/14/2018	308320	70866	CDW GOVERNMENT LLC	72806	47225	0000	77.39	Computer Equipment Purchases
06/14/2018	308320	70866	CDW GOVERNMENT LLC	72813	47225	0000	77.39	Computer Equipment Purchases
06/14/2018	308320	70866	CDW GOVERNMENT LLC	72820	47225	0000	376.39	Computer Equipment Purchases
06/14/2018	308320	70866	CDW GOVERNMENT LLC	72825	47225	0000	387.37	Computer Equipment Purchases
06/14/2018	308320	70866	CDW GOVERNMENT LLC	72841	43812	0000	1,493.82	Software License Fees
06/14/2018	308320	70866	CDW GOVERNMENT LLC	72846	43812	0000	746.91	Software License Fees
06/14/2018	308320	70866	CDW GOVERNMENT LLC	72847	43812	0000	746.91	Software License Fees
06/14/2018	308321	68194	CENTRAL DELIVERY SYSTEMS	72805	43770	0000	10.00	Fees & Services
06/14/2018	308321	68194	CENTRAL DELIVERY SYSTEMS	72810	43770	0000	236.00	Fees & Services
06/14/2018	308321	68194	CENTRAL DELIVERY SYSTEMS	72811	43770	0000	2,955.00	Fees & Services
06/14/2018	308321	68194	CENTRAL DELIVERY SYSTEMS	72814	43770	0000	24.00	Fees & Services
06/14/2018	308321	68194	CENTRAL DELIVERY SYSTEMS	72876	43770	0000	48.00	Fees & Services
06/14/2018	308322	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	9,025.84	Utilities - Water

06/14/2018	308323	66027	COBB, FENDLEY & ASSOCIATES, IN	72	13310	0000	2,435.50	Construction in Progress
06/14/2018	308324	65487	COX HARDWARE & LUMBER	72900	46690	0000	36.45	Homeland Security-P & S
06/14/2018	308325	86787	DARR EQUIPMENT CO OF HOUSTON	72131	46440	1058	5,717.23	Mach & Equip Maint.-P & S
06/14/2018	308326	66624	DOW PIPE & FENCE SUPPLY COMPAN	72127	46410	0362	570.00	Building Maint. - P & S
06/14/2018	308327	80784	FABIAN, NATHAN ALLEN	72128	47160	0000	128.76	Materials
06/14/2018	308327	80784	FABIAN, NATHAN ALLEN	72128	47210	0000	9.90	Postage
06/14/2018	308328	86871	FEDERAL EXPRESS CORPORATION	72140	47210	0000	6.95	Postage
06/14/2018	308328	86871	FEDERAL EXPRESS CORPORATION	72839	47210	0000	19.05	Postage
06/14/2018	308329	66888	FMW DISTRIBUTORS, INC.	72131	46440	1050	7,455.00	Mach & Equip Maint.-P & S
06/14/2018	308330	88693	GATEWAY PRINTING & OFFICE SUPP	72131	47200	0000	504.00	Office Supplies
06/14/2018	308330	88693	GATEWAY PRINTING & OFFICE SUPP	72842	47200	0000	233.08	Office Supplies
06/14/2018	308331	73489	GLOBAL WASTE SERVICES, LLC	72100	43770	0000	32,504.00	Fees & Services
06/14/2018	308331	73489	GLOBAL WASTE SERVICES, LLC	72881	43770	0000	111.00	Fees & Services
06/14/2018	308331	73489	GLOBAL WASTE SERVICES, LLC	72888	43770	0000	1,369.00	Fees & Services
06/14/2018	308331	73489	GLOBAL WASTE SERVICES, LLC	72900	43770	0000	87.00	Fees & Services
06/14/2018	308332	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	15,913.29	Building Maint. - P & S
06/14/2018	308332	65957	GRAYBAR ELECTRIC CO. INC.	72900	46690	0000	30.53	Homeland Security-P & S
06/14/2018	308333	66189	HOUSTON BAR ASSOCIATION	72850	41365	0000	39.00	Seminar/Conf. Registration
06/14/2018	308334	66231	HOUSTON INT'L SEAFARER'S CENTE	72	25150	0000	21,364.00	Hou Int'L Seafarers' Cente
06/14/2018	308335	66795	JOHNSON SUPPLY	72900	46610	0000	53.34	Wharf Maintenance-P & S
06/14/2018	308336	88885	John A Steer	72	25220	0000	102.92	Refund Of Credit Invoices
06/14/2018	308337	82523	KALMAR USA INC	72131	46440	1050	111,455.90	Mach & Equip Maint.-P & S
06/14/2018	308337	82523	KALMAR USA INC	72131	46440	1051	8,110.09	Mach & Equip Maint.-P & S
06/14/2018	308338	83377	LITTLER MENDELSON	72851	41365	0000	120.00	Seminar/Conf. Registration
06/14/2018	308339	88483	MANDL CONSULTING SERVICWA	72103	43880	0000	5,000.00	Consulting Fees
06/14/2018	308340	71387	MEDICAL SCREENING SERVICES, IN	72131	40840	0000	280.00	Medical Testing
06/14/2018	308340	71387	MEDICAL SCREENING SERVICES, IN	72140	40840	0000	362.00	Medical Testing
06/14/2018	308340	71387	MEDICAL SCREENING SERVICES, IN	72840	40840	0000	117.00	Medical Testing
06/14/2018	308341	65704	MILLER, DONALD W.	72127	43811	0000	20.00	Professional License Fees
06/14/2018	308342	86589	MOFFATT & NICHOL ENGINEERS	72710	43880	0000	39,554.50	Consulting Fees
06/14/2018	308343	70503	MYTHICS, INC	72	11910	0000	90,056.88	Prepaids
06/14/2018	308344	81285	NIGP	72843	42610	0000	190.00	Dues & Memberships
06/14/2018	308345	66112	O'REILLY AUTO PARTS	72131	46220	1060	1,061.74	Vehicle Maintenance - P&S
06/14/2018	308346	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	40.72	Office Supplies
06/14/2018	308347	66371	PIER 77 MARINE SERVICE	72140	46240	0000	121,250.70	Maintenance Agreements
06/14/2018	308348	71629	PROJECT MANAGEMENT INSTITUTE,	72858	42610	0000	154.00	Dues & Memberships
06/14/2018	308349	88629	Samuel, Kaleel S.	72127	43770	0000	125.25	Fees & Services
06/14/2018	308350	88719	TEXAS MOORING, LLC	72128	43770	0000	3,225.00	Fees & Services
06/14/2018	308350	88719	TEXAS MOORING, LLC	72129	43770	0000	2,795.00	Fees & Services
06/14/2018	308351	83568	THE HR SPECIALIST	72844	42610	0000	286.00	Dues & Memberships
06/14/2018	308352	88886	The Ultimate Freight Managemen	72	25220	0000	411.68	Refund Of Credit Invoices
06/14/2018	308353	70756	U.S. HEALTHWORKS MEDICAL GROUP	72131	40840	0000	160.00	Medical Testing
06/14/2018	308354	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72127	46560	0357	4,500.00	Road Maintenance- P & S
06/14/2018	308355	65147	UNIVERSAL PLUMBING SUPPLY	72900	46690	0000	33.00	Homeland Security-P & S
06/14/2018	308356	86823	VARIDESK,LLC	72871	47160	0000	882.70	Materials
06/14/2018	308357	84839	VIRTUO GROUP CORPORATION	72842	43880	0000	22,468.14	Consulting Fees
06/14/2018	308358	88883	Yahya Piracha	72	25220	0000	102.92	Refund Of Credit Invoices
06/15/2018	308162	87010	DEPARTMENT OF ECONOMIC SECURIT	72	25350	0008	243.90	Accrued Employer Fica Tax
06/15/2018	308163	66345	I.L.A. C.O.P.E.	72	25350	0009	158.01	Accrued Employer Fica Tax
06/15/2018	308164	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	711.54	Accrued Employer Fica Tax
06/15/2018	308165	84228	STATE OF LOUISIANA	72	25350	0008	589.88	Accrued Employer Fica Tax
06/15/2018	308166	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
06/15/2018	308167	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	3,781.67	Accrued Employer Fica Tax
06/15/2018	308168	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Fica Tax
06/15/2018	308169	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
06/15/2018	308170	83496	UNITED STATES TREASURY	72	25350	0003	264,545.14	Accrued Employer Fica Tax
06/15/2018	308172	83496	UNITED STATES TREASURY	72	25350	0002	101,417.91	Accrued Employer Fica Tax
06/15/2018	308172	83496	UNITED STATES TREASURY	72	25350	0003	50,558.79	Accrued Employer Fica Tax
06/15/2018	308172	83496	UNITED STATES TREASURY	72127	40400	0000	1,836.39	ILA Fica/Medicare Tax
06/15/2018	308172	83496	UNITED STATES TREASURY	72128	40400	0000	28,507.04	ILA Fica/Medicare Tax
06/15/2018	308172	83496	UNITED STATES TREASURY	72129	40400	0000	20,215.36	ILA Fica/Medicare Tax
06/19/2018	308359	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(120,762.43)	Accrued Employer Fica Tax
06/19/2018	308359	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(56,109.41)	Accrued Employer Fica Tax
06/19/2018	308359	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	23,801.30	ILA Terminal Maintenance-Labor
06/19/2018	308359	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	820.00	ILA Road Activity
06/19/2018	308359	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	1,980.00	ILA Road Activity
06/19/2018	308359	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	72.00	ILA Road Activity
06/19/2018	308359	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	5,257.85	ILA Road Activity
06/19/2018	308359	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,733.95	ILA Road Activity
06/19/2018	308359	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	77,273.79	ILA Road Activity
06/19/2018	308359	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,658.12	ILA Road Activity
06/19/2018	308359	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	28,339.48	ILA Empty Yard Activity
06/19/2018	308359	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	10,351.30	ILA Vessel Activity
06/19/2018	308359	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	150,104.88	ILA Vessel Activity
06/19/2018	308359	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	17,940.85	ILA Vessel Activity
06/19/2018	308359	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	5,040.00	ILA Vessel Activity
06/19/2018	308359	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	4,868.75	ILA Bus Driver Payroll
06/19/2018	308359	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	7,960.00	ILA Yard Services
06/19/2018	308359	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	12,470.56	ILA Yard Services
06/19/2018	308359	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	28,425.76	ILA Yard Services
06/19/2018	308359	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,523.18	ILA Yard Services
06/19/2018	308359	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,258.95	ILA Yard Services
06/19/2018	308359	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	5,692.75	ILA Yard Services
06/19/2018	308359	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	11,061.95	ILA Yard Services
06/19/2018	308359	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,333.00	ILA Yard Services
06/19/2018	308359	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,481.70	ILA Yard Services
06/19/2018	308359	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	817.50	ILA Yard Services

06/19/2018	308359	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	3,176.80	ILA VacationTime
06/19/2018	308359	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	2,203.45	ILA Non-Productive Labor
06/19/2018	308359	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,196.00	ILA Road Activity
06/19/2018	308359	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	6,984.40	ILA Road Activity
06/19/2018	308359	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	82,804.73	ILA Road Activity
06/19/2018	308359	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	8,005.69	ILA Road Activity
06/19/2018	308359	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	2,460.00	ILA Road Activity
06/19/2018	308359	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	163,228.01	ILA Vessel Activity
06/19/2018	308359	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	17,175.68	ILA Vessel Activity
06/19/2018	308359	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	4,950.75	ILA Bus Driver Payroll
06/19/2018	308359	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	360.00	ILA Yard Services
06/19/2018	308359	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,299.00	ILA Yard Services
06/19/2018	308359	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	214.75	ILA Yard Services
06/19/2018	308359	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	6,757.53	ILA Yard Services
06/19/2018	308359	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,787.05	ILA Yard Services
06/19/2018	308359	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	540.90	ILA Yard Services
06/19/2018	308359	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	8,168.59	ILA Yard Services
06/19/2018	308359	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	6,316.00	ILA Yard Services
06/19/2018	308359	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,131.50	ILA Yard Services
06/19/2018	308359	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,062.12	ILA Yard Services
06/19/2018	308359	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,576.70	ILA Yard Services
06/19/2018	308359	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,140.00	ILA VacationTime
06/19/2018	308359	66143	WEST GULF MARITIME ASSOCIATION	72129	40140	1020	852.00	ILA Funeral Time
06/19/2018	308359	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	3,077.76	ILA Non-Productive Labor
06/19/2018	308361	87542	AIRGAS USA, LLC	72900	46610	0000	7.65	Wharf Maintenance-P & S
06/19/2018	308361	87542	AIRGAS USA, LLC	72900	46690	0000	7.65	Homeland Security-P & S
06/19/2018	308362	65788	ALLEN & KERBER AUTO SUPPLY	72131	46220	1060	6,935.16	Vehicle Maintenance - P&S
06/19/2018	308363	70627	ARAMARK REFRESHMENT SERVICES	72129	43770	0000	381.42	Fees & Services
06/19/2018	308363	70627	ARAMARK REFRESHMENT SERVICES	72131	43770	0000	729.18	Fees & Services
06/19/2018	308364	66003	BEARCOM	72131	46460	0000	546.09	Mach & Equip Maint.-Contractor
06/19/2018	308365	83296	BOYARMILLER PC	72850	43830	0000	1,894.50	Legal Fees
06/19/2018	308366	70985	CALDWELL AUTOMOTIVE PARTNERS,	72	13160	0000	23,195.00	Machinery & Equipment
06/19/2018	308367	85941	CBRE, INC.	72150	43770	0000	17,600.00	Fees & Services
06/19/2018	308368	65254	CITY OF LA PORTE	72140	43770	0000	2,517.90	Fees & Services
06/19/2018	308369	72197	COASTAL WELDING SUPPLY INC	72131	47160	0000	1,584.87	Materials
06/19/2018	308370	88175	COGENT INFOTECH CORPORATION	72842	43880	0000	33,000.00	Consulting Fees
06/19/2018	308371	70147	COLLINS JR., SAMUEL L.	72131	43811	0000	45.00	Professional License Fees
06/19/2018	308372	84035	CONCEPT CONTROLS INC.	72140	43770	0000	1,888.25	Fees & Services
06/19/2018	308373	82503	COP STOP	72140	47160	0000	7,178.50	Materials
06/19/2018	308374	65487	COX HARDWARE & LUMBER	72140	47160	0000	25.96	Materials
06/19/2018	308375	88458	CRANE SAFETY LLC	72900	41390	0000	712.24	Safety Equipment
06/19/2018	308376	66697	DANMAR INDUSTRIES, INC.	72131	46240	0000	1,412.85	Maintenance Agreements
06/19/2018	308377	71277	DEAL SIKES & ASSOCIATES	72111	43770	0000	10,177.54	Fees & Services
06/19/2018	308378	86783	DISCOVERY BENEFITS	72844	43770	0000	1,115.01	Fees & Services
06/19/2018	308379	81063	DR. ROXANNE EDRINGTON, D.C., C	72140	43770	0000	1,200.00	Fees & Services
06/19/2018	308380	71119	ECOSEAL LLC	72900	46410	0000	2,350.00	Building Maint. - P & S
06/19/2018	308381	86871	FEDERAL EXPRESS CORPORATION	72705	47210	0000	6.53	Postage
06/19/2018	308381	86871	FEDERAL EXPRESS CORPORATION	72838	47210	0000	19.56	Postage
06/19/2018	308381	86871	FEDERAL EXPRESS CORPORATION	72842	47210	0000	34.10	Postage
06/19/2018	308381	86871	FEDERAL EXPRESS CORPORATION	72850	47210	0000	146.06	Postage
06/19/2018	308382	65784	FISCHERS HARDWARE INC 2	72131	47160	0000	611.00	Materials
06/19/2018	308383	71578	HDR ENGINEERING, INC.	72	13310	0000	1,374.78	Construction in Progress
06/19/2018	308383	71578	HDR ENGINEERING, INC.	72145	43880	0000	53,065.73	Consulting Fees
06/19/2018	308384	87627	HEARST NEWSPAPER LLC	72843	42560	0116	728.20	Advertising Media
06/19/2018	308384	87627	HEARST NEWSPAPER LLC	72843	42560	0861	726.80	Advertising Media
06/19/2018	308385	71667	HEAT TRANSFER SOLUTIONS INC	72131	46410	0000	6,970.51	Building Maint. - P & S
06/19/2018	308386	83677	HERITAGE-CRYSTAL CLEAN, LLC	72131	44980	0000	4,538.36	Enviro Products-Supply & Svcs
06/19/2018	308387	71786	HILL COUNTRY COMPUTER	72900	46410	0000	55.00	Building Maint. - P & S
06/19/2018	308387	71786	HILL COUNTRY COMPUTER	72900	46440	0000	298.00	Mach & Equip Maint.-P & S
06/19/2018	308388	83003	HOSPITALITY CLEANING SOLUTIONS	72888	43770	0000	10,324.03	Fees & Services
06/19/2018	308389	88735	HOUSTON MOORING CO INC	72128	43770	0000	1,075.00	Fees & Services
06/19/2018	308389	88735	HOUSTON MOORING CO INC	72129	43770	0000	1,720.00	Fees & Services
06/19/2018	308390	67685	HOYT BREATHING AIR PRODUCTS	72140	43770	0000	4,031.55	Fees & Services
06/19/2018	308391	66251	HP INC.	72705	47225	0000	1,048.85	Computer Equipment Purchases
06/19/2018	308392	83676	HYDRO TECH UTILITIES	72854	43770	0000	3,500.00	Fees & Services
06/19/2018	308393	66998	ICHI-BAN TROPHY & ENGRAVING	72870	47160	0000	51.60	Materials
06/19/2018	308394	68211	JACOBS ENGINEERING INC.	72	11350	0000	5,366.30	Damage Claim In Progress
06/19/2018	308395	67347	JERDON ENTERPRISE, L.P.	72134	46620	0000	78,855.37	Wharf Maintenance-Contractor
06/19/2018	308396	86578	KRATOS PUBLIC SAFETY AND SECUR	72129	47220	0000	11,812.50	Equipment Purchases Expensed
06/19/2018	308397	66604	LOCKRIDGE PACKAGING, LLC	72127	47160	0000	50.00	Materials
06/19/2018	308397	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	1,101.68	Materials
06/19/2018	308398	83892	MORPHO TRUST USA, LLC	72844	43770	0000	125.25	Fees & Services
06/19/2018	308399	83892	MORPHO TRUST USA, LLC	72844	43770	0000	125.25	Fees & Services
06/19/2018	308400	67905	NESTLE WATERS NORTH AMERICA	72870	43770	0000	103.01	Fees & Services
06/19/2018	308402	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	6,315.53	Office Supplies
06/19/2018	308403	88888	PRAETORIAN GROUP, INC.	72	25820	0000	4,150.00	State Funded Training Allo
06/19/2018	308404	83708	PROVIEW ADVANCED ADMINISTRATOR	72844	43860	0000	4,653.75	Fees For Online Services
06/19/2018	308405	65843	RION N. HART, PH. D.	72870	40840	0000	225.00	Medical Testing
06/19/2018	308406	70576	SAN JACINTO COLLEGE - CENTRAL	72849	42820	6180	333.00	Educational Sponsorships
06/19/2018	308407	66821	SHI-GS	72842	43812	0000	35,064.00	Software License Fees
06/19/2018	308408	73162	SIDDONS-MARTIN EMERGENCY GROUP	72870	46230	0000	250.00	Vehicle Maint-Contractor
06/19/2018	308409	88879	THE GREAT RUG COMPANY	72888	46410	0000	2,256.00	Building Maint. - P & S
06/19/2018	308410	85502	TRAINING AND POLICY DEVELPMENT	72843	41360	0000	375.00	Training Registration
06/19/2018	308411	84189	Wright III, Lloyd J.	72842	43770	0000	125.25	Fees & Services
06/19/2018	308412	65595	XEROX CORPORATION	72842	45575	0000	101.16	Office Equipment Rental
06/19/2018	308413	73098	ALLIEDBARTON SECURITY SERVICES	72871	43770	0000	514,601.88	Fees & Services
06/19/2018	308414	88426	CAVU INTERNATIONAL I, LLC	72820	43880	0000	14,400.00	Consulting Fees

06/19/2018	308415	65794	FORDE CONSTRUCTION, INC.	72	13310	0000	78,184.43	Construction in Progress
06/19/2018	308415	65794	FORDE CONSTRUCTION, INC.	72	13310	0000	180,431.52	Construction in Progress
06/20/2018	308421	73187	AMAZON.COM LLC	72127	46500	0349	97.24	Maint Other Than Eqp-P&S
06/20/2018	308421	73187	AMAZON.COM LLC	72127	47160	0000	180.00	Materials
06/20/2018	308422	66159	AT&T	72170	43200	0000	39.21	Telephone
06/20/2018	308423	70168	BIO LANDSCAPE & MAINTENANCE	72900	46350	0000	29,054.00	Gen Cleanup/Grass Cntrl- C
06/20/2018	308424	65740	CENTERPOINT ENERGY	72129	43161	0000	67.66	Utilities - Gas
06/20/2018	308425	72610	CENTERPOINT ENERGY	72	25220	0000	6,350.00	Refund Of Credit Invoices
06/20/2018	308426	88784	CHANDLER METALS PASADENA, LLC	72900	46410	0000	1,329.80	Building Maint. - P & S
06/20/2018	308427	88230	CHASESOURCE LP	72842	47760	0000	3,570.40	Temporary Agency Labor
06/20/2018	308428	65409	CITY OF HOUSTON	72130	43160	0000	1,806.69	Utilities - Water
06/20/2018	308430	86949	INDUSTRIAL FIRE EQUIPMENT	72140	46240	0000	11,438.55	Maintenance Agreements
06/20/2018	308431	81678	INFORELIANCE CORPORATION	72842	43880	0000	748.30	Consulting Fees
06/20/2018	308432	68211	JACOBS ENGINEERING INC.	72101	46810	0000	52,876.00	Crane Demolition - Contractor
06/20/2018	308433	66795	JOHNSON SUPPLY	72127	46410	0000	360.91	Building Maint. - P & S
06/20/2018	308433	66795	JOHNSON SUPPLY	72127	46410	0362	35.50	Building Maint. - P & S
06/20/2018	308433	66795	JOHNSON SUPPLY	72127	46440	0000	129.37	Mach & Equip Maint.-P & S
06/20/2018	308433	66795	JOHNSON SUPPLY	72131	46410	0000	108.25	Building Maint. - P & S
06/20/2018	308433	66795	JOHNSON SUPPLY	72131	46440	0000	595.99	Mach & Equip Maint.-P & S
06/20/2018	308434	65728	KINLOCH EQUIPMENT & SUPPLY INC	72131	46440	1059	648.85	Mach & Equip Maint.-P & S
06/20/2018	308435	66382	KONECRANES INC.	72127	46440	0315	13,731.86	Mach & Equip Maint.-P & S
06/20/2018	308435	66382	KONECRANES INC.	72131	46440	1051	10,317.42	Mach & Equip Maint.-P & S
06/20/2018	308436	73254	KRONOS INC.	72	13310	0000	360.00	Construction in Progress
06/20/2018	308437	88770	LION & STUTZ, INC.	72813	43880	0000	27,000.00	Consulting Fees
06/20/2018	308438	80898	LinkedIn CORPORATION	72844	43860	0000	7,293.75	Fees For Online Services
06/20/2018	308439	73504	MASSEY SERVICES, INC.	72888	43770	0000	600.00	Fees & Services
06/20/2018	308440	67446	MONUMENT CHEVROLET	72900	46220	0000	2,277.74	Vehicle Maintenance - P&S
06/20/2018	308440	67446	MONUMENT CHEVROLET	72900	46230	0000	1,065.72	Vehicle Maint-Contractor
06/20/2018	308441	65420	NEELY'S TBA DEALERS SUPPLY	72900	46220	0000	100.87	Vehicle Maintenance - P&S
06/20/2018	308442	85444	PASADENA MAC HAIK FORD LTD	72131	46220	1060	4,225.18	Vehicle Maintenance - P&S
06/20/2018	308443	81402	PETRO PANGEA, INC.	72900	47160	0000	2,200.00	Materials
06/20/2018	308444	72618	PORT A SAN LTD	72900	43770	0000	990.00	Fees & Services
06/20/2018	308445	66374	PPG ARCHITECTURAL FINISHES, IN	72900	46560	0000	4,495.00	Road Maintenance- P & S
06/20/2018	308446	66018	REYNOLDS MARINE INC.	72820	43770	0000	2,566.59	Fees & Services
06/20/2018	308447	72795	SAFETY SHOE DISTRIBUTORS, LLP	72127	41390	0000	150.00	Safety Equipment
06/20/2018	308447	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	292.00	Safety Equipment
06/20/2018	308448	65036	SAM'S CLUB DIRECT	72881	47220	0000	35.54	Equipment Purchases Expensed
06/20/2018	308449	72574	SOUTHWEST EXTERMINATING COMPAN	72140	43770	0000	60.00	Fees & Services
06/20/2018	308450	65475	SOUTHWEST FORKLIFT	72900	46410	0000	582.70	Building Maint. - P & S
06/20/2018	308451	65125	TURTLE & HUGHES INC	72900	46610	0000	40.07	Wharf Maintenance-P & S
06/20/2018	308451	65125	TURTLE & HUGHES INC	72900	47160	0000	1,171.00	Materials
06/20/2018	308452	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46410	0000	53.18	Building Maint. - P & S
06/20/2018	308453	88272	XL PARTS, LLC	72900	46220	0000	405.84	Vehicle Maintenance - P&S
06/21/2018	308454	65454	COMPASS BANK	72	25450	0000	400,000.00	Accrued Pension Liability
06/21/2018	308455	87722	Garrett, Timothy W.	72140	43811	0000	87.17	Professional License Fees
06/21/2018	308456	88432	HENRIQUEZ, LAURA R.	72833	41960	0002	171.06	Travel
06/21/2018	308457	85973	MATERIALS MANAGEMENT SUPPLY LL	72127	46440	0315	130.60	Mach & Equip Maint.-P & S
06/21/2018	308458	83832	MAXIM CRANE WORKS	72127	45610	0000	4,007.00	Crane Rental
06/21/2018	308459	67446	MONUMENT CHEVROLET	72127	46220	0352	130.21	Vehicle Maintenance - P&S
06/21/2018	308459	67446	MONUMENT CHEVROLET	72131	46220	1060	38.94	Vehicle Maintenance - P&S
06/21/2018	308459	67446	MONUMENT CHEVROLET	72900	46220	0000	26.68	Vehicle Maintenance - P&S
06/21/2018	308460	84060	NATIONAL TRANSMISSION CO. INC.	72127	46230	0352	1,295.00	Vehicle Maint-Contractor
06/21/2018	308461	84156	NORTHERN SAFETY & INDUSTRIAL	72127	41390	0000	3,703.12	Safety Equipment
06/21/2018	308462	85444	PASADENA MAC HAIK FORD LTD	72131	46220	1060	4,759.38	Vehicle Maintenance - P&S
06/21/2018	308463	71210	PUGH, KALEB	72900	41360	0000	95.00	Training Registration
06/21/2018	308463	71210	PUGH, KALEB	72900	43811	0000	40.00	Professional License Fees
06/21/2018	308464	66644	RICO ELEVATORS, INC	72127	46460	0300	830.00	Mach & Equip Maint.-Contractor
06/21/2018	308464	66644	RICO ELEVATORS, INC	72127	46460	0303	370.00	Mach & Equip Maint.-Contractor
06/21/2018	308464	66644	RICO ELEVATORS, INC	72127	46460	0307	370.00	Mach & Equip Maint.-Contractor
06/21/2018	308464	66644	RICO ELEVATORS, INC	72127	46460	0308	370.00	Mach & Equip Maint.-Contractor
06/21/2018	308465	72007	SHERMCO INDUSTRIES INC	72131	46510	0000	4,248.00	Maint to Other Than Eqp-Contra
06/21/2018	308466	71032	SOUTHWEST WIRE ROPE LP	72131	46440	1051	1,578.76	Mach & Equip Maint.-P & S
06/21/2018	308467	65119	TRIPLE-S STEEL SUPPLY	72127	46440	0300	427.90	Mach & Equip Maint.-P & S
06/21/2018	308468	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72131	41390	0000	1,064.00	Safety Equipment
06/21/2018	308469	87847	VERTIV SERVICES	72900	46420	0000	11,954.00	Building Maint.-Contractor
06/21/2018	308470	65586	WAYSIDE RADIATOR SHOP, INC.	72131	46460	1051	5,865.00	Mach & Equip Maint.-Contractor
06/21/2018	308471	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72100	43775	0000	2,545.00	Eng design & analysis services
06/21/2018	308472	88272	XL PARTS, LLC	72900	46220	0000	138.38	Vehicle Maintenance - P&S
06/22/2018	304625	88438	FUGRO USA LAND, INC.	72	13310	0000	(17,270.93)	Construction in Progress
06/22/2018	305368	88438	FUGRO USA LAND, INC.	72	13310	0000	(16,787.44)	Construction in Progress
06/22/2018	306089	88438	FUGRO USA LAND, INC.	72	13310	0000	(13,382.35)	Construction in Progress
06/22/2018	307005	88438	FUGRO USA LAND, INC.	72	13310	0000	(24,062.00)	Construction in Progress
06/22/2018	308360	83496	UNITED STATES TREASURY	72	25350	0002	120,762.43	Accrued Employer Fica Tax
06/22/2018	308360	83496	UNITED STATES TREASURY	72	25350	0003	56,109.41	Accrued Employer Fica Tax
06/22/2018	308360	83496	UNITED STATES TREASURY	72127	40400	0000	1,783.38	ILA Fica/Medicare Tax
06/22/2018	308360	83496	UNITED STATES TREASURY	72128	40400	0000	29,812.44	ILA Fica/Medicare Tax
06/22/2018	308360	83496	UNITED STATES TREASURY	72129	40400	0000	24,513.59	ILA Fica/Medicare Tax
06/22/2018	308416	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,740.20	Accrued Employer Fica Tax
06/22/2018	308417	84228	STATE OF LOUISIANA	72	25350	0008	508.32	Accrued Employer Fica Tax
06/22/2018	308418	70562	Trellis Company	72	25350	0010	383.38	Accrued Employer Fica Tax
06/22/2018	308419	83496	UNITED STATES TREASURY	72	25350	0003	368,144.91	Accrued Employer Fica Tax
06/22/2018	308420	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	1,549.75	Accrued Employer Fica Tax
06/22/2018	DD	84468	ARMENOFF, CANDICE	72129	41960	0002	214.73	Travel
06/22/2018	DD	84468	ARMENOFF, CANDICE	72129	41960	0005	21.65	Travel
06/22/2018	DD	68038	BIRDWELL, BRUCE	72866	41960	0002	60.00	Travel
06/22/2018	DD	68038	BIRDWELL, BRUCE	72866	41960	0003	79.00	Travel
06/22/2018	DD	68038	BIRDWELL, BRUCE	72866	41960	0004	837.72	Travel

06/22/2018	DD	68038	BIRDWELL, BRUCE	72866	41960	0005	69.83	Travel
06/22/2018	DD	70999	BUCKLES, MAXINE	72892	41960	0002	60.83	Travel
06/22/2018	DD	70999	BUCKLES, MAXINE	72892	43811	0000	66.00	Professional License Fees
06/22/2018	DD	88431	GAVIS, MICHAEL	72876	42620	0000	149.50	Business Meals & Entertainment
06/22/2018	DD	84435	SHAFFNER, MICHAEL	72882	41960	0002	50.38	Travel
06/26/2018	308473	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(131,804.08)	Accrued Employer Fica Tax
06/26/2018	308473	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(59,756.94)	Accrued Employer Fica Tax
06/26/2018	308473	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	23,153.78	ILA Terminal Maintenance-Labor
06/26/2018	308473	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	820.00	ILA Road Activity
06/26/2018	308473	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	2,196.00	ILA Road Activity
06/26/2018	308473	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	270.00	ILA Road Activity
06/26/2018	308473	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	5,321.78	ILA Road Activity
06/26/2018	308473	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	7,512.32	ILA Road Activity
06/26/2018	308473	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	89,020.79	ILA Road Activity
06/26/2018	308473	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	6,445.34	ILA Road Activity
06/26/2018	308473	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	26,617.13	ILA Empty Yard Activity
06/26/2018	308473	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	11,110.65	ILA Vessel Activity
06/26/2018	308473	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	137,830.08	ILA Vessel Activity
06/26/2018	308473	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	18,033.76	ILA Vessel Activity
06/26/2018	308473	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	4,769.02	ILA Vessel Activity
06/26/2018	308473	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	5,371.00	ILA Bus Driver Payroll
06/26/2018	308473	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	6,198.25	ILA Yard Services
06/26/2018	308473	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	13,280.30	ILA Yard Services
06/26/2018	308473	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	30,313.68	ILA Yard Services
06/26/2018	308473	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,169.90	ILA Yard Services
06/26/2018	308473	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	3,353.00	ILA Yard Services
06/26/2018	308473	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	3,902.95	ILA Yard Services
06/26/2018	308473	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	9,959.09	ILA Yard Services
06/26/2018	308473	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,365.40	ILA Yard Services
06/26/2018	308473	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,855.93	ILA Yard Services
06/26/2018	308473	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	675.13	ILA Yard Services
06/26/2018	308473	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	3,715.60	ILA VacationTime
06/26/2018	308473	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424	16,687.20	ILA Holiday Time
06/26/2018	308473	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	18,139.66	ILA Non-Productive Labor
06/26/2018	308473	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,700.00	ILA Road Activity
06/26/2018	308473	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	7,450.02	ILA Road Activity
06/26/2018	308473	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	84,950.65	ILA Road Activity
06/26/2018	308473	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	7,072.02	ILA Road Activity
06/26/2018	308473	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	2,214.00	ILA Road Activity
06/26/2018	308473	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	162,962.90	ILA Vessel Activity
06/26/2018	308473	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	18,210.66	ILA Vessel Activity
06/26/2018	308473	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	6,232.00	ILA Bus Driver Payroll
06/26/2018	308473	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	360.00	ILA Yard Services
06/26/2018	308473	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	4,603.75	ILA Yard Services
06/26/2018	308473	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	359.85	ILA Yard Services
06/26/2018	308473	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	7,333.86	ILA Yard Services
06/26/2018	308473	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	4,410.61	ILA Yard Services
06/26/2018	308473	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	179.80	ILA Yard Services
06/26/2018	308473	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	5,432.44	ILA Yard Services
06/26/2018	308473	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	3,994.97	ILA Yard Services
06/26/2018	308473	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,466.00	ILA Yard Services
06/26/2018	308473	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,108.90	ILA Yard Services
06/26/2018	308473	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	2,646.55	ILA Yard Services
06/26/2018	308473	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,722.00	ILA VacationTime
06/26/2018	308473	66143	WEST GULF MARITIME ASSOCIATION	72129	40130	1019	11,459.60	ILA Holiday Time
06/26/2018	308473	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	7,963.58	ILA Non-Productive Labor
06/26/2018	308484	65477	STANDARD & POOR'S	7280	73245	0000	5,000.00	Debt Issuance Costs
06/26/2018	308485	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0009	1,573.50	Deferred Loss Refunding 19
06/26/2018	308485	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0011	36,732.35	Deferred Loss Refunding 19
06/26/2018	308485	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0012	42,735.75	Deferred Loss Refunding 19
06/26/2018	308485	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0013	63,530.90	Deferred Loss Refunding 19
06/26/2018	308486	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0472	15.43	Mach & Equip Maint.-P & S
06/26/2018	308486	71577	A&I FASTENER & SUPPLY CO., INC	72131	47160	0000	2,986.96	Materials
06/26/2018	308487	82494	A.J. HURT, JR., INC.	72128	46180	0000	71,783.23	Fuel
06/26/2018	308487	82494	A.J. HURT, JR., INC.	72140	46180	0000	1,430.33	Fuel
06/26/2018	308487	82494	A.J. HURT, JR., INC.	72900	46180	0000	14,957.38	Fuel
06/26/2018	308488	65027	AAA FLEXIBLE PIPE CLEANING CO.	72127	46510	0356	560.00	Maint to Other Than Eqp-Contra
06/26/2018	308489	67952	ABB, INC.	72131	46240	0000	4,118.40	Maintenance Agreements
06/26/2018	308490	86962	ACTION SUPPLY	72900	46410	0000	127.98	Building Maint. - P & S
06/26/2018	308491	87542	AIRGAS USA, LLC	72900	41390	0000	57.45	Safety Equipment
06/26/2018	308491	87542	AIRGAS USA, LLC	72900	47160	0000	773.18	Materials
06/26/2018	308492	66560	AMERICAN BAR ASSOCIATION	72850	42610	0000	637.00	Dues & Memberships
06/26/2018	308493	67722	ANIXTER INC.	72127	46410	0362	4,899.80	Building Maint. - P & S
06/26/2018	308493	67722	ANIXTER INC.	72127	46440	0300	222.00	Mach & Equip Maint.-P & S
06/26/2018	308494	66103	APACHE OIL CO.	72131	46220	1060	2,143.60	Vehicle Maintenance - P&S
06/26/2018	308494	66103	APACHE OIL CO.	72900	47160	0000	1,498.74	Materials
06/26/2018	308495	88168	APE COMPANIES	72900	47160	0000	1,351.80	Materials
06/26/2018	308496	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0300	138.60	Mach & Equip Maint.-P & S
06/26/2018	308497	88837	APPLIED MAINT. SUPPLIES & SOLU	72131	46440	1050	6,621.66	Mach & Equip Maint.-P & S
06/26/2018	308498	85867	ASSETWORKS LLC	72900	41360	0000	2,641.62	Training Registration
06/26/2018	308499	86848	AT&T	72854	43200	0000	90.25	Telephone
06/26/2018	308500	65216	AUTOMATIC PUMP & EQIPMENT CO.	72900	46500	0000	9,001.32	Maint Other Than Eqp-P&S
06/26/2018	308501	66842	BAKER DISTRIBUTING CO.	72127	46410	0362	13.16	Building Maint. - P & S
06/26/2018	308502	66758	BASS & MEINEKE NO. 1 TATAR INC	72127	46220	0352	115.99	Vehicle Maintenance - P&S
06/26/2018	308502	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46230	0000	123.08	Vehicle Maint-Contractor
06/26/2018	308503	86593	BASS TOOL & SUPPLY	72900	46410	0000	84.17	Building Maint. - P & S
06/26/2018	308504	73250	BAY AREA MACHINE WORK INC.	72131	46440	1050	3,822.00	Mach & Equip Maint.-P & S

06/26/2018	308505	66003	BEARCOM	72128	43770	0000	1,500.00	Fees & Services
06/26/2018	308506	86315	BG TECHNOLOGIES OF AUSTIN, LLC	72131	46440	1051	23,286.00	Mach & Equip Maint.-P & S
06/26/2018	308507	65228	BIG Z LUMBER COMPANY	72127	46410	0362	1,965.42	Building Maint. - P & S
06/26/2018	308508	85567	BROCK SERVICES, LLC	72127	45570	0000	1,529.88	Equipment Rental
06/26/2018	308508	85567	BROCK SERVICES, LLC	72131	43770	0000	3,981.73	Fees & Services
06/26/2018	308509	71599	BUCK, WILLIAM R.	72140	41365	0000	385.00	Seminar/Conf. Registration
06/26/2018	308509	71599	BUCK, WILLIAM R.	72140	41960	0001	394.60	Travel
06/26/2018	308510	66942	BURGOON COMPANY	72127	46440	0300	130.20	Mach & Equip Maint.-P & S
06/26/2018	308510	66942	BURGOON COMPANY	72131	47160	0000	76.56	Materials
06/26/2018	308511	68015	CACTUS ENVIRONMENTAL SYSTEMS	72854	43770	0000	575.00	Fees & Services
06/26/2018	308512	70985	CALDWELL AUTOMOTIVE PARTNERS,	72	13160	0000	29,457.00	Machinery & Equipment
06/26/2018	308513	88784	CHANDLER METALS PASADENA, LLC	72900	46440	0000	3,047.12	Mach & Equip Maint.-P & S
06/26/2018	308514	83953	CHASTANG ENTERPRISES INC.	72900	46220	0000	55.90	Vehicle Maintenance - P&S
06/26/2018	308515	65257	CITY OF LA PORTE	72128	43160	0000	369.16	Utilities - Water
06/26/2018	308516	65257	CITY OF LA PORTE	72128	43160	0000	21.28	Utilities - Water
06/26/2018	308517	65257	CITY OF LA PORTE	72128	43160	0000	21.28	Utilities - Water
06/26/2018	308518	65415	CITY OF MORGAN'S POINT	72128	43160	0000	37,605.06	Utilities - Water
06/26/2018	308519	86181	DAHAGAMA, ADITHYA	72805	42610	0000	25.00	Dues & Memberships
06/26/2018	308519	86181	DAHAGAMA, ADITHYA	72805	42620	0000	25.00	Business Meals & Entertainment
06/26/2018	308520	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	9,377.50	Construction in Progress
06/26/2018	308521	88438	FUGRO USA LAND, INC.	72	13310	0000	71,502.72	Construction in Progress
06/26/2018	308522	73489	GLOBAL WASTE SERVICES, LLC	72128	43770	0000	2,216.00	Fees & Services
06/26/2018	308522	73489	GLOBAL WASTE SERVICES, LLC	72129	43770	0000	2,086.00	Fees & Services
06/26/2018	308523	70203	HALL, JASON W.	72	11630	0000	1,100.00	Empl Expense And Travel Ad
06/26/2018	308524	72582	HR HOUSTON	72844	42610	0000	130.00	Dues & Memberships
06/26/2018	308525	66795	JOHNSON SUPPLY	72128	46410	0000	1,515.71	Building Maint. - P & S
06/26/2018	308525	66795	JOHNSON SUPPLY	72129	46410	0000	695.23	Building Maint. - P & S
06/26/2018	308525	66795	JOHNSON SUPPLY	72129	46440	0000	215.75	Mach & Equip Maint.-P & S
06/26/2018	308525	66795	JOHNSON SUPPLY	72900	46410	0000	1,121.15	Building Maint. - P & S
06/26/2018	308526	88866	Jones, Nelsida R.	72814	43770	0000	125.25	Fees & Services
06/26/2018	308527	87611	MARINE TEKNO SERVICES LLC	72127	46440	0000	1,097.60	Mach & Equip Maint.-P & S
06/26/2018	308528	86589	MOFFATT & NICHOL ENGINEERS	72105	43772	0000	20,321.99	Asset Management Assessment
06/26/2018	308529	67446	MONUMENT CHEVROLET	72131	46220	1060	623.02	Vehicle Maintenance - P&S
06/26/2018	308530	85955	MSC INDUSTRIAL SUPPLY CO. INC.	72900	46440	0000	114.64	Mach & Equip Maint.-P & S
06/26/2018	308531	70942	McGRIFF, SEIBELS & WILLIAMS, I	72	11920	0000	6,915.00	Prepaid Insurance
06/26/2018	308532	84060	NATIONAL TRANSMISSION CO. INC.	72127	46230	0352	1,295.00	Vehicle Maint-Contractor
06/26/2018	308533	81736	NETSYNC NETWORK SOLUTIONS	72129	47220	0000	23,341.94	Equipment Purchases Expensed
06/26/2018	308534	88680	NEW PIG CORPORATION	72131	41390	0000	1,403.24	Safety Equipment
06/26/2018	308535	84156	NORTHERN SAFETY & INDUSTRIAL	72131	41390	0000	1,686.90	Safety Equipment
06/26/2018	308536	87395	ONSITEDECALS, LLC	72870	47160	0000	300.00	Materials
06/26/2018	308537	73238	PARKWAY KEW CORPORATION	72131	46460	1050	10,160.00	Mach & Equip Maint.-Contractor
06/26/2018	308538	88781	PDEVA INC.	72834	43880	0000	15,765.79	Consulting Fees
06/26/2018	308539	88726	PITTS, JAMES D.	72	11630	0000	300.00	Empl Expense And Travel Ad
06/26/2018	308540	70242	POWER LINE SOLUTIONS	72900	46620	0000	1,282.41	Wharf Maintenance-Contractor
06/26/2018	308541	66644	RICO ELEVATORS, INC	72900	46420	0000	270.00	Building Maint.-Contractor
06/26/2018	308542	72645	RIZZO, COLIN	72833	41960	0002	59.61	Travel
06/26/2018	308542	72645	RIZZO, COLIN	72833	41960	0004	1,130.85	Travel
06/26/2018	308542	72645	RIZZO, COLIN	72844	41960	0005	134.30	Travel
06/26/2018	308543	88695	ROBIE, REBECCA	72844	41960	0003	33.11	Travel
06/26/2018	308543	88695	ROBIE, REBECCA	72844	41960	0005	145.88	Travel
06/26/2018	308544	72615	SAFETY RX SERVICES & SUPPLY CO	72131	41390	0000	130.00	Safety Equipment
06/26/2018	308545	71994	SAFEWARE, INC.	72	13310	0000	131.25	Construction in Progress
06/26/2018	308546	84485	SAFT AMERICA INC.	72127	43770	0000	1,093.54	Fees & Services
06/26/2018	308547	65036	SAM'S CLUB DIRECT	72888	47160	0000	150.48	Materials
06/26/2018	308548	66821	SHI-GS	72	13310	0000	68,045.70	Construction in Progress
06/26/2018	308548	66821	SHI-GS	72842	43812	0000	20,251.00	Software License Fees
06/26/2018	308549	73179	SMITH, JAMES RICHARD	72	11630	0000	1,300.00	Empl Expense And Travel Ad
06/26/2018	308550	65471	SOCIETY FOR HUMAN RESOURCE	72844	42610	0000	209.00	Dues & Memberships
06/26/2018	308551	66690	SOUTHERN TIRE MART, LLC	72900	46410	0000	5,014.40	Building Maint. - P & S
06/26/2018	308552	66308	STERLING FIRST AID & SAFETY SU	72131	41390	0000	409.93	Safety Equipment
06/26/2018	308553	65481	STEWART TITLE COMPANY	72850	43830	0000	250.00	Legal Fees
06/26/2018	308554	84841	TESCOR LABS LLC	72127	43770	0000	2,857.00	Fees & Services
06/26/2018	308554	84841	TESCOR LABS LLC	72127	46460	0000	2,885.00	Mach & Equip Maint.-Contractor
06/26/2018	308555	66218	TEXAS COMMISSION ON	72854	43770	0000	115.00	Fees & Services
06/26/2018	308556	66193	TEXAS MARKING PRODUCTS, INC.	72128	47200	0000	14.92	Office Supplies
06/26/2018	308556	66193	TEXAS MARKING PRODUCTS, INC.	72820	47200	0000	47.52	Office Supplies
06/26/2018	308556	66193	TEXAS MARKING PRODUCTS, INC.	72851	47200	0000	77.42	Office Supplies
06/26/2018	308557	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	475.00	Fees & Services
06/26/2018	308558	84106	THOMAS, JESSICA A.	72871	42710	0000	584.23	Employee Special Events
06/26/2018	308559	88785	TIC INTERNATIONAL LP	72850	43830	0000	16,530.84	Legal Fees
06/26/2018	308560	67014	UNITED AIR CONDITIONING SUPPLY	72129	46440	0000	114.50	Mach & Equip Maint.-P & S
06/26/2018	308560	67014	UNITED AIR CONDITIONING SUPPLY	72900	46410	0000	16,159.43	Building Maint. - P & S
06/26/2018	308561	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72131	41390	0000	5,595.46	Safety Equipment
06/26/2018	308562	65886	VERIZON WIRELESS	72100	43200	0000	69.85	Telephone
06/26/2018	308562	65886	VERIZON WIRELESS	72128	43200	0000	2,850.58	Telephone
06/26/2018	308562	65886	VERIZON WIRELESS	72129	43200	0000	2,346.75	Telephone
06/26/2018	308562	65886	VERIZON WIRELESS	72840	43200	0000	147.08	Telephone
06/26/2018	308562	65886	VERIZON WIRELESS	72842	43200	0000	3,137.46	Telephone
06/26/2018	308563	84088	W. W. GRAINGER, INC.	72127	46410	0362	267.84	Building Maint. - P & S
06/26/2018	308563	84088	W. W. GRAINGER, INC.	72127	47200	0000	153.14	Office Supplies
06/26/2018	308564	88272	XL PARTS, LLC	72900	46220	0000	469.22	Vehicle Maintenance - P&S
06/26/2018	308565	71475	YI, RAMON	72414	73250	0000	1,015.28	Bond Issuance Costs
06/27/2018	308566	72238	ANDREWS MYERS, P.C.	72850	43830	0000	26,400.10	Legal Fees
06/27/2018	308567	71147	BROWN, CHRISTOPHER D	72842	41365	0000	710.00	Seminar/Conf. Registration
06/27/2018	308568	66942	BURGOON COMPANY	72900	46610	0000	1,663.34	Wharf Maintenance-P & S
06/27/2018	308568	66942	BURGOON COMPANY	72900	47160	0000	1,545.22	Materials
06/27/2018	308569	87610	CAPP INC.	72127	46440	0315	320.00	Mach & Equip Maint.-P & S

06/27/2018	308570	84459	CARCO GROUP, INC.	72100	43770	0000	203.43	Fees & Services
06/27/2018	308570	84459	CARCO GROUP, INC.	72127	43770	0000	597.56	Fees & Services
06/27/2018	308570	84459	CARCO GROUP, INC.	72128	43770	0000	138.84	Fees & Services
06/27/2018	308570	84459	CARCO GROUP, INC.	72129	43770	0000	131.53	Fees & Services
06/27/2018	308570	84459	CARCO GROUP, INC.	72131	43770	0000	472.01	Fees & Services
06/27/2018	308570	84459	CARCO GROUP, INC.	72140	43770	0000	74.70	Fees & Services
06/27/2018	308570	84459	CARCO GROUP, INC.	72145	43770	0000	9.83	Fees & Services
06/27/2018	308570	84459	CARCO GROUP, INC.	72705	43770	0000	84.17	Fees & Services
06/27/2018	308570	84459	CARCO GROUP, INC.	72806	43770	0000	13.40	Fees & Services
06/27/2018	308570	84459	CARCO GROUP, INC.	72814	43770	0000	330.62	Fees & Services
06/27/2018	308570	84459	CARCO GROUP, INC.	72820	43770	0000	531.84	Fees & Services
06/27/2018	308570	84459	CARCO GROUP, INC.	72824	43770	0000	13.40	Fees & Services
06/27/2018	308570	84459	CARCO GROUP, INC.	72833	43770	0000	13.40	Fees & Services
06/27/2018	308570	84459	CARCO GROUP, INC.	72834	43770	0000	13.40	Fees & Services
06/27/2018	308570	84459	CARCO GROUP, INC.	72842	43770	0000	156.10	Fees & Services
06/27/2018	308570	84459	CARCO GROUP, INC.	72844	43770	0000	120.83	Fees & Services
06/27/2018	308570	84459	CARCO GROUP, INC.	72846	43770	0000	13.40	Fees & Services
06/27/2018	308570	84459	CARCO GROUP, INC.	72854	43770	0000	187.43	Fees & Services
06/27/2018	308570	84459	CARCO GROUP, INC.	72870	43770	0000	263.73	Fees & Services
06/27/2018	308570	84459	CARCO GROUP, INC.	72871	43770	0000	26.80	Fees & Services
06/27/2018	308570	84459	CARCO GROUP, INC.	72881	43770	0000	13.40	Fees & Services
06/27/2018	308570	84459	CARCO GROUP, INC.	72892	43770	0000	13.40	Fees & Services
06/27/2018	308571	66844	CARRIER ENTERPRISE	72900	46410	0000	204.81	Building Maint. - P & S
06/27/2018	308572	70866	CDW GOVERNMENT LLC	72842	47225	0000	77.39	Computer Equipment Purchases
06/27/2018	308572	70866	CDW GOVERNMENT LLC	72849	47225	0000	77.39	Computer Equipment Purchases
06/27/2018	308573	87782	CHANNEL BEARING & SUPPLY	72900	46440	0000	7.51	Mach & Equip Maint.-P & S
06/27/2018	308574	83953	CHASTANG ENTERPRISES INC.	72900	46220	0000	32.88	Vehicle Maintenance - P&S
06/27/2018	308575	86917	COMCAST HOLDINGS CORPORATION	72842	43200	0000	20,390.96	Telephone
06/27/2018	308576	66805	COMPUPRO GLOBAL	72100	43770	0000	14.40	Fees & Services
06/27/2018	308576	66805	COMPUPRO GLOBAL	72116	43770	0000	68.20	Fees & Services
06/27/2018	308576	66805	COMPUPRO GLOBAL	72129	43770	0000	3.60	Fees & Services
06/27/2018	308576	66805	COMPUPRO GLOBAL	72140	43770	0000	2.30	Fees & Services
06/27/2018	308576	66805	COMPUPRO GLOBAL	72145	43770	0000	7.20	Fees & Services
06/27/2018	308576	66805	COMPUPRO GLOBAL	72806	43770	0000	5.00	Fees & Services
06/27/2018	308576	66805	COMPUPRO GLOBAL	72810	43770	0000	56.40	Fees & Services
06/27/2018	308576	66805	COMPUPRO GLOBAL	72811	43770	0000	0.20	Fees & Services
06/27/2018	308576	66805	COMPUPRO GLOBAL	72814	43770	0000	2.80	Fees & Services
06/27/2018	308576	66805	COMPUPRO GLOBAL	72815	43770	0000	0.40	Fees & Services
06/27/2018	308576	66805	COMPUPRO GLOBAL	72816	43770	0000	68.86	Fees & Services
06/27/2018	308576	66805	COMPUPRO GLOBAL	72820	43770	0000	246.84	Fees & Services
06/27/2018	308576	66805	COMPUPRO GLOBAL	72837	43770	0000	91.85	Fees & Services
06/27/2018	308576	66805	COMPUPRO GLOBAL	72838	43770	0000	44.62	Fees & Services
06/27/2018	308576	66805	COMPUPRO GLOBAL	72839	43770	0000	0.60	Fees & Services
06/27/2018	308576	66805	COMPUPRO GLOBAL	72840	43770	0000	98.85	Fees & Services
06/27/2018	308576	66805	COMPUPRO GLOBAL	72841	43770	0000	239.74	Fees & Services
06/27/2018	308576	66805	COMPUPRO GLOBAL	72842	43770	0000	1,165.51	Fees & Services
06/27/2018	308576	66805	COMPUPRO GLOBAL	72843	43770	0000	78.26	Fees & Services
06/27/2018	308576	66805	COMPUPRO GLOBAL	72844	43770	0000	62.70	Fees & Services
06/27/2018	308576	66805	COMPUPRO GLOBAL	72845	43770	0000	121.00	Fees & Services
06/27/2018	308576	66805	COMPUPRO GLOBAL	72846	43770	0000	33.24	Fees & Services
06/27/2018	308576	66805	COMPUPRO GLOBAL	72847	43770	0000	65.34	Fees & Services
06/27/2018	308576	66805	COMPUPRO GLOBAL	72848	43770	0000	15.60	Fees & Services
06/27/2018	308576	66805	COMPUPRO GLOBAL	72850	43770	0000	105.80	Fees & Services
06/27/2018	308576	66805	COMPUPRO GLOBAL	72853	43770	0000	7.20	Fees & Services
06/27/2018	308576	66805	COMPUPRO GLOBAL	72854	43770	0000	39.94	Fees & Services
06/27/2018	308576	66805	COMPUPRO GLOBAL	72856	43770	0000	34.43	Fees & Services
06/27/2018	308576	66805	COMPUPRO GLOBAL	72866	43770	0000	9.58	Fees & Services
06/27/2018	308576	66805	COMPUPRO GLOBAL	72870	43770	0000	81.60	Fees & Services
06/27/2018	308576	66805	COMPUPRO GLOBAL	72871	43770	0000	144.02	Fees & Services
06/27/2018	308577	70062	CORE & MAIN LP	72900	46500	0000	43.93	Maint Other Than Eqp-P&S
06/27/2018	308578	65487	COX HARDWARE & LUMBER	72900	46410	0000	135.34	Building Maint. - P & S
06/27/2018	308580	65539	DANNENBAUM ENGINEERING CORP.	72	11350	0000	618.53	Damage Claim In Progress
06/27/2018	308580	65539	DANNENBAUM ENGINEERING CORP.	72	11350	0000	1,640.00	Damage Claim In Progress
06/27/2018	308581	71423	DIESEL FUEL MAINTENANCE INC	72131	46440	1053	135.00	Mach & Equip Maint.-P & S
06/27/2018	308582	70230	EQUIPMENT DEPOT, L.P.	72127	46440	0350	44.15	Mach & Equip Maint.-P & S
06/27/2018	308583	86871	FEDERAL EXPRESS CORPORATION	72820	47210	0000	136.12	Postage
06/27/2018	308583	86871	FEDERAL EXPRESS CORPORATION	72850	47210	0000	64.74	Postage
06/27/2018	308583	86871	FEDERAL EXPRESS CORPORATION	72854	47210	0000	5.50	Postage
06/27/2018	308584	66888	FMW DISTRIBUTORS, INC.	72127	46440	0315	8,430.00	Mach & Equip Maint.-P & S
06/27/2018	308585	65822	FREEPORT STREET PARTS SUPPLY	72900	46410	0000	209.52	Building Maint. - P & S
06/27/2018	308586	70902	G & K SERVICES, INC.	72127	43770	0000	1,890.31	Fees & Services
06/27/2018	308586	70902	G & K SERVICES, INC.	72131	43770	0000	2,969.35	Fees & Services
06/27/2018	308586	70902	G & K SERVICES, INC.	72900	43770	0000	1,515.17	Fees & Services
06/27/2018	308587	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0000	298.10	Mach & Equip Maint.-P & S
06/27/2018	308588	67209	GULF COAST AUTHORITY	72129	44980	0000	4,072.02	Enviro Products-Supply & Svcs
06/27/2018	308589	71786	HILL COUNTRY COMPUTER	72900	46410	0000	664.00	Building Maint. - P & S
06/27/2018	308590	82184	HILL RIVKINS, LLP	72	11350	0000	813.04	Damage Claim In Progress
06/27/2018	308590	82184	HILL RIVKINS, LLP	72	11350	0000	765.00	Damage Claim In Progress
06/27/2018	308591	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	1,424.38	Building Maint. - P & S
06/27/2018	308592	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	122.70	Mach & Equip Maint.-P & S
06/27/2018	308592	65816	HOUSTON TRUCK PARTS INC	72131	46440	1055	146.90	Mach & Equip Maint.-P & S
06/27/2018	308593	67784	KYRISH TRUCK CENTERS OF HOUSTO	72131	46440	1054	985.78	Mach & Equip Maint.-P & S
06/27/2018	308594	66604	LOCKRIDGE PACKAGING, LLC	72888	47160	0000	606.32	Materials
06/27/2018	308594	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	15,923.54	Materials
06/27/2018	790776	71112	WILLIAMS, SHANE M.	72	11630	0000	(1,000.00)	Empl Expense And Travel Ad
06/28/2018	308595	65454	COMPASS BANK	72	28260	0000	1,350,000.00	Opeb Obligation
06/28/2018	308596	73098	ALLIEDBARTON SECURITY SERVICES	72871	43770	0000	546,816.01	Fees & Services

06/28/2018	308597	85870	BLASTCO TEXAS, INC.	72127	46460	0000	163,074.40	Mach & Equip Maint.-Contractor
06/28/2018	308597	85870	BLASTCO TEXAS, INC.	72131	46460	0000	50,739.20	Mach & Equip Maint.-Contractor
06/28/2018	308599	82494	A.J. HURT, JR., INC.	72129	46180	0000	56,064.34	Fuel
06/28/2018	308600	88430	ABSHIER, CHRISTA L.	72835	41960	0002	76.46	Travel
06/28/2018	308601	88176	BRIGGS EQUIPMENT	72131	45570	0000	11,838.00	Equipment Rental
06/28/2018	308602	70866	CDW GOVERNMENT LLC	72842	47225	0000	77.39	Computer Equipment Purchases
06/28/2018	308603	65740	CENTERPOINT ENERGY	72870	43161	0000	26.32	Utilities - Gas
06/28/2018	308604	65740	CENTERPOINT ENERGY	72128	43161	0000	20.37	Utilities - Gas
06/28/2018	308605	65487	COX HARDWARE & LUMBER	72900	46410	0000	142.69	Building Maint. - P & S
06/28/2018	308606	70924	CRANE TECH SOLUTIONS, L.L.C.	72127	46440	0315	4,127.16	Mach & Equip Maint.-P & S
06/28/2018	308606	70924	CRANE TECH SOLUTIONS, L.L.C.	72127	46460	0300	13,500.00	Mach & Equip Maint.-Contractor
06/28/2018	308607	85876	CYMI INDUSTRIAL INC.	72	13310	0000	725,173.28	Construction in Progress
06/28/2018	308608	86787	DARR EQUIPMENT CO OF HOUSTON	72127	46440	0386	1,563.60	Mach & Equip Maint.-P & S
06/28/2018	308609	71423	DIESEL FUEL MAINTENANCE INC	72131	43770	0000	295.10	Fees & Services
06/28/2018	308610	72968	DOWLEY SECURITY SYSTEMS	72842	43812	0000	24,975.00	Software License Fees
06/28/2018	308611	66888	FMW DISTRIBUTORS, INC.	72127	46440	0309	6,030.00	Mach & Equip Maint.-P & S
06/28/2018	308611	66888	FMW DISTRIBUTORS, INC.	72127	46440	0310	6,030.00	Mach & Equip Maint.-P & S
06/28/2018	308612	65832	FUSECO	72127	46440	0300	390.00	Mach & Equip Maint.-P & S
06/28/2018	308613	70902	G & K SERVICES, INC.	72900	43770	0000	903.95	Fees & Services
06/28/2018	308614	86462	GCR TIRES AND SERVICE	72900	46440	0000	779.70	Mach & Equip Maint.-P & S
06/28/2018	308615	87609	GOODMAN DISTRIBUTION, INC.	72129	46440	0000	2,596.00	Mach & Equip Maint.-P & S
06/28/2018	308616	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	5,007.40	Mach & Equip Maint.-P & S
06/28/2018	308616	65957	GRAYBAR ELECTRIC CO. INC.	72127	46610	0372	4,641.00	Wharf Maintenance-P & S
06/28/2018	308616	65957	GRAYBAR ELECTRIC CO. INC.	72131	46410	1067	6,959.97	Building Maint. - P & S
06/28/2018	308616	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	12,189.28	Building Maint. - P & S
06/28/2018	308616	65957	GRAYBAR ELECTRIC CO. INC.	72900	46500	0000	800.02	Maint Other Than Eqp-P&S
06/28/2018	308616	65957	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	439.73	Wharf Maintenance-P & S
06/28/2018	308616	65957	GRAYBAR ELECTRIC CO. INC.	72900	46690	0000	2,550.00	Homeland Security-P & S
06/28/2018	308617	71667	HEAT TRANSFER SOLUTIONS INC	72129	46410	0000	1,159.85	Building Maint. - P & S
06/28/2018	308618	71254	HERC RENTALS INC.	72900	46420	0000	4,150.50	Building Maint.-Contractor
06/28/2018	308619	83003	HOSPITALITY CLEANING SOLUTIONS	72127	43770	0000	1,310.18	Fees & Services
06/28/2018	308619	83003	HOSPITALITY CLEANING SOLUTIONS	72131	43770	0000	1,890.50	Fees & Services
06/28/2018	308620	65816	HOUSTON TRUCK PARTS INC	72127	46440	0344	152.44	Mach & Equip Maint.-P & S
06/28/2018	308620	65816	HOUSTON TRUCK PARTS INC	72127	46440	0386	163.54	Mach & Equip Maint.-P & S
06/28/2018	308620	65816	HOUSTON TRUCK PARTS INC	72127	46500	0349	722.17	Maint Other Than Eqp-P&S
06/28/2018	308620	65816	HOUSTON TRUCK PARTS INC	72900	46410	0000	90.75	Building Maint. - P & S
06/28/2018	308620	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	195.00	Mach & Equip Maint.-P & S
06/28/2018	308621	67137	HURRICANE TOOL & SUPPLY	72127	46410	0362	98.39	Building Maint. - P & S
06/28/2018	308622	87118	INSCO DISTRIBUTING, INC.	72127	46410	0000	460.40	Building Maint. - P & S
06/28/2018	308622	87118	INSCO DISTRIBUTING, INC.	72127	46410	0362	5,082.99	Building Maint. - P & S
06/28/2018	308622	87118	INSCO DISTRIBUTING, INC.	72129	46440	0000	147.03	Mach & Equip Maint.-P & S
06/28/2018	308622	87118	INSCO DISTRIBUTING, INC.	72900	46410	0000	63.58	Building Maint. - P & S
06/28/2018	308623	71800	IWS GAS AND SUPPLY OF TEXAS	72900	47160	0000	47.27	Materials
06/28/2018	308624	71130	JAM EQUIPMENT SALES/SERVICES L	72	13160	0000	33,636.00	Machinery & Equipment
06/28/2018	308625	66795	JOHNSON SUPPLY	72129	46440	0000	130.57	Mach & Equip Maint.-P & S
06/28/2018	308626	82523	KALMAR USA INC	72127	46440	0300	20,970.80	Mach & Equip Maint.-P & S
06/28/2018	308627	86931	KEMPCO INSPECTION SERVICES INC	72127	43770	0000	950.00	Fees & Services
06/28/2018	308628	65728	KINLOCH EQUIPMENT & SUPPLY INC	72900	46440	0000	555.44	Mach & Equip Maint.-P & S
06/28/2018	308629	86578	KRATOS PUBLIC SAFETY AND SECUR	72128	47220	0000	1,049.25	Equipment Purchases Expensed
06/28/2018	308629	86578	KRATOS PUBLIC SAFETY AND SECUR	72129	47220	0000	1,049.25	Equipment Purchases Expensed
06/28/2018	308630	67784	KYRISH TRUCK CENTERS OF HOUSTO	72131	46440	1053	435.84	Mach & Equip Maint.-P & S
06/28/2018	308630	67784	KYRISH TRUCK CENTERS OF HOUSTO	72131	46440	1054	405.04	Mach & Equip Maint.-P & S
06/28/2018	308631	66886	LANSDOWNE MOODY COMPANY LP	72127	46340	0365	478.70	Gen Cleanup/Grass Cntrl-P&S
06/28/2018	308631	66886	LANSDOWNE MOODY COMPANY LP	72127	46500	0349	452.18	Maint Other Than Eqp-P&S
06/28/2018	308632	67446	MONUMENT CHEVROLET	72131	46220	1060	85.35	Vehicle Maintenance - P&S
06/28/2018	308632	67446	MONUMENT CHEVROLET	72900	46220	0000	800.07	Vehicle Maintenance - P&S
06/28/2018	308633	67905	NESTLE WATERS NORTH AMERICA	72870	47160	0000	161.73	Materials
06/28/2018	308634	82522	OFFICE & FURNITURE COMPANIES O	72843	47200	0000	1.48	Office Supplies
06/28/2018	308635	66374	PPG ARCHITECTURAL FINISHES, IN	72900	47160	0000	1,203.84	Materials
06/28/2018	308636	67523	PROFESSIONAL PAVEMENT PRODUCTS	72131	46560	1062	3,488.25	Road Maintenance- P & S
06/28/2018	308637	72574	SOUTHWEST EXTERMINATING COMPAN	72900	46420	0000	1,020.00	Building Maint.-Contractor
06/28/2018	308639	66308	STERLING FIRST AID & SAFETY SU	72131	41390	0000	541.82	Safety Equipment
06/28/2018	308640	65062	TEJAS OFFICE PRODUCT, INC.	72900	47160	0000	162.54	Materials
06/28/2018	308641	65122	TURNER COLLIE & BRADEN, INC.	72	75100	0000	135,701.73	Contribution to State or L
06/28/2018	308642	66356	WILDCAT ELECTRIC SUPPLY, INC.	72129	46440	0000	41.03	Mach & Equip Maint.-P & S
06/28/2018	308642	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46410	0000	511.99	Building Maint. - P & S
06/28/2018	308643	88272	XL PARTS, LLC	72900	46220	0000	24.89	Vehicle Maintenance - P&S
06/29/2018	308474	83496	UNITED STATES TREASURY	72	25350	0002	131,804.08	Accrued Employer Fica Tax
06/29/2018	308474	83496	UNITED STATES TREASURY	72	25350	0003	59,756.94	Accrued Employer Fica Tax
06/29/2018	308474	83496	UNITED STATES TREASURY	72127	40400	0000	1,699.35	ILA Fica/Medicare Tax
06/29/2018	308474	83496	UNITED STATES TREASURY	72128	40400	0000	31,984.62	ILA Fica/Medicare Tax
06/29/2018	308474	83496	UNITED STATES TREASURY	72129	40400	0000	26,072.97	ILA Fica/Medicare Tax
06/29/2018	308475	87010	DEPARTMENT OF ECONOMIC SECURIT	72	25350	0008	243.90	Accrued Employer Fica Tax
06/29/2018	308476	66345	I.L.A. C.O.P.E.	72	25350	0009	118.58	Accrued Employer Fica Tax
06/29/2018	308477	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	711.54	Accrued Employer Fica Tax
06/29/2018	308478	84228	STATE OF LOUISIANA	72	25350	0008	589.88	Accrued Employer Fica Tax
06/29/2018	308479	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	364.61	Accrued Employer Fica Tax
06/29/2018	308480	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	3,403.98	Accrued Employer Fica Tax
06/29/2018	308481	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Fica Tax
06/29/2018	308482	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
06/29/2018	308483	83496	UNITED STATES TREASURY	72	25350	0003	263,133.52	Accrued Employer Fica Tax
06/29/2018	308598	66450	BANK OF AMERICA NA	7280	26500	0003	250,250.00	Accr Int Pay I & R Fund Bd
						Monthly Total	**20,181,645.22**	

07/02/2018	308644	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(104,171.19)	Accrued Employer Fica Tax
07/02/2018	308644	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(49,890.89)	Accrued Employer Fica Tax
07/02/2018	308644	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	22,939.19	ILA Terminal Maintenance-Labor
07/02/2018	308644	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	902.00	ILA Road Activity
07/02/2018	308644	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	1,980.00	ILA Road Activity
07/02/2018	308644	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,882.85	ILA Road Activity
07/02/2018	308644	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	9,158.75	ILA Road Activity
07/02/2018	308644	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	77,803.99	ILA Road Activity
07/02/2018	308644	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	5,270.51	ILA Road Activity
07/02/2018	308644	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	19,606.34	ILA Empty Yard Activity
07/02/2018	308644	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	1,613.63	ILA Vessel Activity
07/02/2018	308644	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	102,646.60	ILA Vessel Activity
07/02/2018	308644	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	13,582.05	ILA Vessel Activity
07/02/2018	308644	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	5,226.63	ILA Vessel Activity
07/02/2018	308644	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,392.75	ILA Bus Driver Payroll
07/02/2018	308644	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,956.50	ILA Yard Services
07/02/2018	308644	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	12,714.08	ILA Yard Services
07/02/2018	308644	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	26,607.40	ILA Yard Services
07/02/2018	308644	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,434.40	ILA Yard Services
07/02/2018	308644	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	3,544.95	ILA Yard Services
07/02/2018	308644	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	3,127.10	ILA Yard Services
07/02/2018	308644	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	10,346.35	ILA Yard Services
07/02/2018	308644	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,119.40	ILA Yard Services
07/02/2018	308644	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,721.15	ILA Yard Services
07/02/2018	308644	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	321.00	ILA Yard Services
07/02/2018	308644	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	3,134.80	ILA VacationTime
07/02/2018	308644	66143	WEST GULF MARITIME ASSOCIATION	72128	40140	0425	847.20	ILA Funeral Time
07/02/2018	308644	66143	WEST GULF MARITIME ASSOCIATION	72128	40150	0426	576.00	ILA Jury Duty & Military Leave
07/02/2018	308644	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	3,537.38	ILA Non-Productive Labor
07/02/2018	308644	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,980.00	ILA Road Activity
07/02/2018	308644	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	7,096.16	ILA Road Activity
07/02/2018	308644	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	75,822.51	ILA Road Activity
07/02/2018	308644	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	7,007.06	ILA Road Activity
07/02/2018	308644	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	2,706.00	ILA Road Activity
07/02/2018	308644	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	170,462.84	ILA Vessel Activity
07/02/2018	308644	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	19,280.26	ILA Vessel Activity
07/02/2018	308644	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	5,227.50	ILA Bus Driver Payroll
07/02/2018	308644	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	193.60	ILA Yard Services
07/02/2018	308644	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	2,991.00	ILA Yard Services
07/02/2018	308644	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	72.00	ILA Yard Services
07/02/2018	308644	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	6,775.86	ILA Yard Services
07/02/2018	308644	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	3,804.95	ILA Yard Services
07/02/2018	308644	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	287.30	ILA Yard Services
07/02/2018	308644	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	5,432.00	ILA Yard Services
07/02/2018	308644	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	6,334.68	ILA Yard Services
07/02/2018	308644	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,797.96	ILA Yard Services
07/02/2018	308644	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,941.30	ILA Yard Services
07/02/2018	308644	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,774.05	ILA Yard Services
07/02/2018	308644	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	576.00	ILA VacationTime
07/02/2018	308644	66143	WEST GULF MARITIME ASSOCIATION	72129	40140	1020	492.00	ILA Funeral Time
07/02/2018	308644	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	997.18	ILA Non-Productive Labor
07/03/2018	308651	88230	CHASESOURCE LP	72842	47760	0000	3,570.40	Temporary Agency Labor
07/03/2018	308652	80825	CORONADO, FRANCISCO R.	72844	40435	0000	402.00	Retiree Benefits
07/03/2018	308653	81699	DUNCAN, CURTIS E.	72848	41360	0000	665.00	Training Registration
07/03/2018	308653	81699	DUNCAN, CURTIS E.	72848	41960	0002	12.00	Travel
07/03/2018	308653	81699	DUNCAN, CURTIS E.	72848	42610	0000	445.00	Dues & Memberships
07/03/2018	308654	71399	FINLEY, TIM	72826	41960	0002	165.03	Travel
07/03/2018	308654	71399	FINLEY, TIM	72826	41960	0004	491.55	Travel
07/03/2018	308654	71399	FINLEY, TIM	72826	41960	0005	101.22	Travel
07/03/2018	308655	84236	GARY BROWN & ASSOCIATES, INC	72111	43770	0000	3,450.00	Fees & Services
07/03/2018	308656	88868	Gonzalez, Juan M.	72100	43770	0000	125.00	Fees & Services
07/03/2018	308657	65104	HEIDT, THOMAS	72809	41960	0001	204.48	Travel
07/03/2018	308657	65104	HEIDT, THOMAS	72809	41960	0002	187.70	Travel
07/03/2018	308657	65104	HEIDT, THOMAS	72809	42620	0000	782.85	Business Meals & Entertainment
07/03/2018	308658	70092	HENRY, EDWIN	72844	40435	0000	402.00	Retiree Benefits
07/03/2018	308659	83559	JENKINS, CLAUDE	72842	41960	0003	156.97	Travel
07/03/2018	308659	83559	JENKINS, CLAUDE	72842	41960	0005	262.53	Travel
07/03/2018	308660	88690	JLL VALUATION & ADVISORY SERVI	72111	43770	0000	4,300.00	Fees & Services
07/03/2018	308661	70169	LOEHR, CEYLON	72844	40435	0000	402.00	Retiree Benefits
07/03/2018	308662	72637	MAREK BROTHERS SYSTEMS, INC	72111	43770	0000	173.74	Fees & Services
07/03/2018	308663	9807300	PYLANT, ELIZABETH A.	72844	40435	0000	402.00	Retiree Benefits
07/03/2018	308664	99000	Reyes Sr., Theodore	72844	40435	0000	402.00	Retiree Benefits
07/03/2018	308665	86910	S&P GLOBAL/ FKA MCGRAW HILL FI	72815	41365	0000	1,095.00	Seminar/Conf. Registration
07/03/2018	308666	9858200	SNAPKA, DARRYL	72844	40435	0000	402.00	Retiree Benefits
07/03/2018	308667	71519	TANNER, ROBERT DEANE	72815	41960	0002	19.62	Travel
07/03/2018	308667	71519	TANNER, ROBERT DEANE	72815	42620	0000	85.00	Business Meals & Entertainment
07/03/2018	308668	70669	TYLER, KERRI	72844	40435	0000	562.50	Retiree Benefits
07/03/2018	308669	86884	Victor Hagler	72844	40435	0000	402.00	Retiree Benefits
07/03/2018	308670	82494	A.J. HURT, JR., INC.	72128	46180	0000	32,384.16	Fuel
07/03/2018	308670	82494	A.J. HURT, JR., INC.	72128	47160	0000	5,774.39	Materials
07/03/2018	308670	82494	A.J. HURT, JR., INC.	72129	46180	0000	77,320.08	Fuel
07/03/2018	308670	82494	A.J. HURT, JR., INC.	72900	46180	0000	5,042.52	Fuel
07/03/2018	308671	65027	AAA FLEXIBLE PIPE CLEANING CO.	72900	46510	0000	5,239.00	Maint to Other Than Eqp-Contra
07/03/2018	308672	68406	AABBOTT-MICHELLI TECHNOLOGIES	72127	46460	0373	387.50	Mach & Equip Maint.-Contractor
07/03/2018	308672	68406	AABBOTT-MICHELLI TECHNOLOGIES	72127	46510	0356	712.50	Maint to Other Than Eqp-Contra
07/03/2018	308673	65431	ACTION CLEANING EQUIPMENT INC.	72900	46410	0000	388.35	Building Maint. - P & S

07/03/2018	308674	66363	ALIMAK HEK INC.	72127	46440	0315	1,292.52	Mach & Equip Maint.-P & S
07/03/2018	308675	70978	ALKLEAN INDUSTRIES, INC.	72131	46440	1057	566.50	Mach & Equip Maint.-P & S
07/03/2018	308676	73187	AMAZON.COM LLC	72127	47160	0000	130.00	Materials
07/03/2018	308677	67722	ANIXTER INC.	72127	46440	0300	1,073.19	Mach & Equip Maint.-P & S
07/03/2018	308677	67722	ANIXTER INC.	72127	46440	0315	103.18	Mach & Equip Maint.-P & S
07/03/2018	308678	66103	APACHE OIL CO.	72127	46440	0315	3,776.89	Mach & Equip Maint.-P & S
07/03/2018	308678	66103	APACHE OIL CO.	72900	47160	0000	1,075.95	Materials
07/03/2018	308679	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	8,631.76	Mach & Equip Maint.-P & S
07/03/2018	308679	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1050	1,708.29	Mach & Equip Maint.-P & S
07/03/2018	308679	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1051	1,563.00	Mach & Equip Maint.-P & S
07/03/2018	308680	70627	ARAMARK REFRESHMENT SERVICES	72870	43770	0000	339.50	Fees & Services
07/03/2018	308681	66151	AT&T	72842	43200	0000	48.44	Telephone
07/03/2018	308682	65945	AT&T MOBILITY	72128	43200	0000	56.26	Telephone
07/03/2018	308682	65945	AT&T MOBILITY	72129	43200	0000	1,766.77	Telephone
07/03/2018	308682	65945	AT&T MOBILITY	72810	43200	0000	48.64	Telephone
07/03/2018	308682	65945	AT&T MOBILITY	72820	43200	0000	434.39	Telephone
07/03/2018	308682	65945	AT&T MOBILITY	72826	43200	0000	48.21	Telephone
07/03/2018	308682	65945	AT&T MOBILITY	72832	43200	0000	9.64	Telephone
07/03/2018	308682	65945	AT&T MOBILITY	72842	43200	0000	96.42	Telephone
07/03/2018	308682	65945	AT&T MOBILITY	72876	43200	0000	51.97	Telephone
07/03/2018	308683	66842	BAKER DISTRIBUTING CO.	72127	46410	0362	154.16	Building Maint. - P & S
07/03/2018	308684	66758	BASS & MEINEKE NO. 1 TATAR INC	72127	46220	0352	317.67	Vehicle Maintenance - P&S
07/03/2018	308684	66758	BASS & MEINEKE NO. 1 TATAR INC	72127	46340	0365	173.98	Gen Cleanup/Grass Cntrl-P&S
07/03/2018	308685	66003	BEARCOM	72131	46460	0000	329.00	Mach & Equip Maint.-Contractor
07/03/2018	308686	88176	BRIGGS EQUIPMENT	72127	46440	0350	203.24	Mach & Equip Maint.-P & S
07/03/2018	308686	88176	BRIGGS EQUIPMENT	72127	46440	0386	505.89	Mach & Equip Maint.-P & S
07/03/2018	308686	88176	BRIGGS EQUIPMENT	72127	46500	0349	332.83	Maint Other Than Eqp-P&S
07/03/2018	308687	65233	BROOKSIDE EQUIPMENT SALES INC.	72900	46350	0000	549.58	Gen Cleanup/Grass Cntrl- C
07/03/2018	308688	66942	BURGOON COMPANY	72127	46440	0300	866.61	Mach & Equip Maint.-P & S
07/03/2018	308688	66942	BURGOON COMPANY	72127	46500	0360	1,606.69	Maint Other Than Eqp-P&S
07/03/2018	308688	66942	BURGOON COMPANY	72131	47160	0000	48.96	Materials
07/03/2018	308688	66942	BURGOON COMPANY	72881	47160	0000	231.43	Materials
07/03/2018	308688	66942	BURGOON COMPANY	72900	46610	0000	1,936.24	Wharf Maintenance-P & S
07/03/2018	308688	66942	BURGOON COMPANY	72900	47160	0000	558.14	Materials
07/03/2018	308689	66622	C & G WHOLESALE	72870	47160	0000	1,842.77	Materials
07/03/2018	308690	70985	CALDWELL AUTOMOTIVE PARTNERS,	72	13160	0000	65,673.00	Machinery & Equipment
07/03/2018	308691	83284	CALUMET PACKAGING, LLC	72900	47160	0000	543.60	Materials
07/03/2018	308692	87610	CAPP INC.	72127	46440	0000	225.00	Mach & Equip Maint.-P & S
07/03/2018	308693	66844	CARRIER ENTERPRISE	72127	46410	0362	1,090.00	Building Maint. - P & S
07/03/2018	308693	66844	CARRIER ENTERPRISE	72129	46410	0000	332.36	Building Maint. - P & S
07/03/2018	308694	65740	CENTERPOINT ENERGY	72100	43161	0000	39.24	Utilities - Gas
07/03/2018	308694	65740	CENTERPOINT ENERGY	72128	43161	0000	88.67	Utilities - Gas
07/03/2018	308694	65740	CENTERPOINT ENERGY	72888	43161	0000	476.59	Utilities - Gas
07/03/2018	308694	65740	CENTERPOINT ENERGY	72900	43161	0000	26.99	Utilities - Gas
07/03/2018	308695	87787	CHASTANG FORD	72900	46220	0000	44.31	Vehicle Maintenance - P&S
07/03/2018	308696	65403	CITY OF GALENA PARK	72103	43160	0000	1,605.77	Utilities - Water
07/03/2018	308696	65403	CITY OF GALENA PARK	72105	43160	0000	249.67	Utilities - Water
07/03/2018	308697	65410	CITY OF HOUSTON	72100	43160	0000	8,574.65	Utilities - Water
07/03/2018	308697	65410	CITY OF HOUSTON	72101	43160	0000	3,260.07	Utilities - Water
07/03/2018	308698	65415	CITY OF MORGAN'S POINT	72870	43770	0000	2,060.00	Fees & Services
07/03/2018	308699	67343	COASTAL HYDRAULICS	72127	46440	0350	885.00	Mach & Equip Maint.-P & S
07/03/2018	308700	72197	COASTAL WELDING SUPPLY INC	72127	45570	0000	933.10	Equipment Rental
07/03/2018	308700	72197	COASTAL WELDING SUPPLY INC	72127	46440	0300	159.30	Mach & Equip Maint.-P & S
07/03/2018	308700	72197	COASTAL WELDING SUPPLY INC	72127	46440	0315	58.50	Mach & Equip Maint.-P & S
07/03/2018	308700	72197	COASTAL WELDING SUPPLY INC	72127	46440	0350	112.10	Mach & Equip Maint.-P & S
07/03/2018	308701	70062	CORE & MAIN LP	72127	46500	0360	1,082.88	Maint Other Than Eqp-P&S
07/03/2018	308702	65487	COX HARDWARE & LUMBER	72900	46610	0000	112.91	Wharf Maintenance-P & S
07/03/2018	308703	86787	DARR EQUIPMENT CO OF HOUSTON	72127	46460	0386	105.86	Mach & Equip Maint.-Contractor
07/03/2018	308704	67976	DEPARTMENT OF INFORMATION	72842	43200	0000	401.87	Telephone
07/03/2018	308705	65782	DISH TV	72128	43770	0000	157.50	Fees & Services
07/03/2018	308706	65782	DISH TV	72128	43770	0000	189.50	Fees & Services
07/03/2018	308707	65734	ENNIS PAINT INC.	72131	46560	1062	5,523.50	Road Maintenance- P & S
07/03/2018	308708	70230	EQUIPMENT DEPOT, L.P.	72127	46440	0350	749.00	Mach & Equip Maint.-P & S
07/03/2018	308709	88902	ESO SOLUTIONS INC	72140	43812	0000	3,880.00	Software License Fees
07/03/2018	308710	86871	FEDERAL EXPRESS CORPORATION	72805	47210	0000	6.75	Postage
07/03/2018	308710	86871	FEDERAL EXPRESS CORPORATION	72841	47210	0000	6.36	Postage
07/03/2018	308710	86871	FEDERAL EXPRESS CORPORATION	72842	47210	0000	20.20	Postage
07/03/2018	308710	86871	FEDERAL EXPRESS CORPORATION	72850	47210	0000	7.69	Postage
07/03/2018	308710	86871	FEDERAL EXPRESS CORPORATION	72853	47210	0000	63.83	Postage
07/03/2018	308711	66888	FMW DISTRIBUTORS, INC.	72131	46440	1051	791.76	Mach & Equip Maint.-P & S
07/03/2018	308712	65822	FREEPORT STREET PARTS SUPPLY	72900	46220	0000	596.20	Vehicle Maintenance - P&S
07/03/2018	308713	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	693.83	Vehicle Maintenance - P&S
07/03/2018	308714	65832	FUSECO	72127	46440	0303	268.00	Mach & Equip Maint.-P & S
07/03/2018	308714	65832	FUSECO	72127	46440	0304	268.00	Mach & Equip Maint.-P & S
07/03/2018	308714	65832	FUSECO	72127	46440	0309	268.00	Mach & Equip Maint.-P & S
07/03/2018	308714	65832	FUSECO	72127	46440	0310	268.00	Mach & Equip Maint.-P & S
07/03/2018	308715	70902	G & K SERVICES, INC.	72127	43770	0000	1,596.72	Fees & Services
07/03/2018	308715	70902	G & K SERVICES, INC.	72131	43770	0000	1,486.05	Fees & Services
07/03/2018	308715	70902	G & K SERVICES, INC.	72900	43770	0000	903.77	Fees & Services
07/03/2018	308716	73489	GLOBAL WASTE SERVICES, LLC	72129	43770	0000	1,043.00	Fees & Services
07/03/2018	308717	88737	GORDON-DARBY, INC.	72900	46220	0000	3.23	Vehicle Maintenance - P&S
07/03/2018	308718	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	182.58	Building Maint. - P & S
07/03/2018	308719	87627	HEARST NEWSPAPER LLC	72843	42560	0116	1,147.78	Advertising Media
07/03/2018	308719	87627	HEARST NEWSPAPER LLC	72843	42560	0861	599.76	Advertising Media
07/03/2018	308720	71667	HEAT TRANSFER SOLUTIONS INC	72129	46410	0000	2,830.41	Building Maint. - P & S
07/03/2018	308721	66074	HOOD, GLENN	72140	41960	0002	54.72	Travel
07/03/2018	308721	66074	HOOD, GLENN	72140	41960	0004	557.88	Travel

07/03/2018	308721	66074	HOOD, GLENN	72140	41960	0005	127.44	Travel
07/03/2018	308722	83003	HOSPITALITY CLEANING SOLUTIONS	72127	43770	0000	6,845.25	Fees & Services
07/03/2018	308722	83003	HOSPITALITY CLEANING SOLUTIONS	72131	43770	0000	6,845.25	Fees & Services
07/03/2018	308723	83676	HYDRO TECH UTILITIES	72854	43770	0000	6,289.25	Fees & Services
07/03/2018	308724	87118	INSCO DISTRIBUTING, INC.	72128	46410	0000	96.92	Building Maint. - P & S
07/03/2018	308724	87118	INSCO DISTRIBUTING, INC.	72129	46440	0000	1,355.30	Mach & Equip Maint.-P & S
07/03/2018	308725	66795	JOHNSON SUPPLY	72128	46410	0000	113.10	Building Maint. - P & S
07/03/2018	308726	65728	KINLOCH EQUIPMENT & SUPPLY INC	72900	46440	0000	833.62	Mach & Equip Maint.-P & S
07/03/2018	308727	66382	KONECRANES INC.	72131	46440	1051	10,747.60	Mach & Equip Maint.-P & S
07/03/2018	308728	88763	LANIER & ASSOCIATES	72103	43880	0000	42,338.67	Consulting Fees
07/03/2018	308729	82429	UPS SUPPLY CHAIN SOLUTIONS, IN	72127	43770	0000	108.00	Fees & Services
07/03/2018	790790	71112	WILLIAMS, SHANE M.	72	11630	0000	(1,000.00)	Empl Expense And Travel Ad
07/05/2018	308730	65945	AT&T MOBILITY	72100	43200	0000	116.04	Telephone
07/05/2018	308730	65945	AT&T MOBILITY	72128	43200	0000	158.77	Telephone
07/05/2018	308730	65945	AT&T MOBILITY	72129	43200	0000	161.13	Telephone
07/05/2018	308730	65945	AT&T MOBILITY	72140	43200	0000	141.94	Telephone
07/05/2018	308730	65945	AT&T MOBILITY	72870	43200	0000	190.22	Telephone
07/05/2018	308730	65945	AT&T MOBILITY	72900	43200	0000	124.81	Telephone
07/05/2018	308731	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	906.36	Construction in Progress
07/05/2018	308732	88438	FUGRO USA LAND, INC.	72	13310	0000	52,929.78	Construction in Progress
07/05/2018	308733	70902	G & K SERVICES, INC.	72127	43770	0000	1,596.72	Fees & Services
07/05/2018	308733	70902	G & K SERVICES, INC.	72131	43770	0000	2,972.61	Fees & Services
07/05/2018	308734	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	62.84	Mach & Equip Maint.-P & S
07/05/2018	308735	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	240.00	Fees & Services
07/05/2018	308736	87649	HOME DEPOT U.S.A., INC.	72131	41390	0000	47.96	Safety Equipment
07/05/2018	308736	87649	HOME DEPOT U.S.A., INC.	72131	47160	0000	401.34	Materials
07/05/2018	308737	65816	HOUSTON TRUCK PARTS INC	72127	46500	0349	520.68	Maint Other Than Eqp-P&S
07/05/2018	308738	68211	JACOBS ENGINEERING INC.	72	13310	0000	5,799.86	Construction in Progress
07/05/2018	308739	66795	JOHNSON SUPPLY	72127	46220	0000	303.58	Vehicle Maintenance - P&S
07/05/2018	308739	66795	JOHNSON SUPPLY	72127	46410	0000	55.47	Building Maint. - P & S
07/05/2018	308739	66795	JOHNSON SUPPLY	72128	46410	0000	551.14	Building Maint. - P & S
07/05/2018	308739	66795	JOHNSON SUPPLY	72129	46440	0000	139.99	Mach & Equip Maint.-P & S
07/05/2018	308739	66795	JOHNSON SUPPLY	72900	46410	0000	255.80	Building Maint. - P & S
07/05/2018	308739	66795	JOHNSON SUPPLY	72900	46440	0000	304.14	Mach & Equip Maint.-P & S
07/05/2018	308740	65728	KINLOCH EQUIPMENT & SUPPLY INC	72127	46440	0351	277.72	Mach & Equip Maint.-P & S
07/05/2018	308741	67287	MB WESTERN INDL CONTRACTING CO	72	13310	0000	9,203.35	Construction in Progress
07/05/2018	308742	67446	MONUMENT CHEVROLET	72127	46220	0352	8,017.38	Vehicle Maintenance - P&S
07/05/2018	308743	67905	NESTLE WATERS NORTH AMERICA	72128	43770	0000	612.66	Fees & Services
07/05/2018	308743	67905	NESTLE WATERS NORTH AMERICA	72820	47160	0000	36.16	Materials
07/05/2018	308743	67905	NESTLE WATERS NORTH AMERICA	72871	47160	0000	35.80	Materials
07/05/2018	308744	83980	NORTHLINE NC LLC	72127	46440	0000	1,850.00	Mach & Equip Maint.-P & S
07/05/2018	308744	83980	NORTHLINE NC LLC	72127	46440	0300	31,855.00	Mach & Equip Maint.-P & S
07/05/2018	308744	83980	NORTHLINE NC LLC	72127	46440	0588	625.00	Mach & Equip Maint.-P & S
07/05/2018	308745	66112	O'REILLY AUTO PARTS	72127	46220	0352	1,225.76	Vehicle Maintenance - P&S
07/05/2018	308745	66112	O'REILLY AUTO PARTS	72127	46440	0386	9.44	Mach & Equip Maint.-P & S
07/05/2018	308745	66112	O'REILLY AUTO PARTS	72127	46500	0349	167.45	Maint Other Than Eqp-P&S
07/05/2018	308746	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	1,672.22	Office Supplies
07/05/2018	308747	85444	PASADENA MAC HAIK FORD LTD	72131	46220	1060	288.25	Vehicle Maintenance - P&S
07/05/2018	308748	81402	PETRO PANGEA, INC.	72127	46440	0300	1,072.08	Mach & Equip Maint.-P & S
07/05/2018	308748	81402	PETRO PANGEA, INC.	72127	46500	0349	7,295.50	Maint Other Than Eqp-P&S
07/05/2018	308749	85488	PRECISION DYNAMICS CORPORATION	72871	47160	0000	625.83	Materials
07/05/2018	308750	66644	RICO ELEVATORS, INC	72127	46460	0304	905.00	Mach & Equip Maint.-Contractor
07/05/2018	308751	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	50,363.40	Mach & Equip Maint.-P & S
07/05/2018	308751	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	524.52	Mach & Equip Maint.-P & S
07/05/2018	308751	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0447	1,200.30	Mach & Equip Maint.-P & S
07/05/2018	308751	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0478	39.54	Mach & Equip Maint.-P & S
07/05/2018	308751	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0479	39.54	Mach & Equip Maint.-P & S
07/05/2018	308751	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0583	39.54	Mach & Equip Maint.-P & S
07/05/2018	308751	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0584	39.54	Mach & Equip Maint.-P & S
07/05/2018	308751	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0585	39.54	Mach & Equip Maint.-P & S
07/05/2018	308751	65927	RUSH TRUCK CENTER HOUSTON	72127	46500	0349	528.96	Maint Other Than Eqp-P&S
07/05/2018	308752	65036	SAM'S CLUB DIRECT	72888	47160	0000	127.58	Materials
07/05/2018	308753	66690	SOUTHERN TIRE MART, LLC	72127	46220	0352	150.00	Vehicle Maintenance - P&S
07/05/2018	308753	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	672.00	Vehicle Maint-Contractor
07/05/2018	308753	66690	SOUTHERN TIRE MART, LLC	72127	46460	0315	240.00	Mach & Equip Maint.-Contractor
07/05/2018	308753	66690	SOUTHERN TIRE MART, LLC	72127	46460	0345	30.00	Mach & Equip Maint.-Contractor
07/05/2018	308753	66690	SOUTHERN TIRE MART, LLC	72127	46460	0346	40.00	Mach & Equip Maint.-Contractor
07/05/2018	308753	66690	SOUTHERN TIRE MART, LLC	72127	46460	0347	160.00	Mach & Equip Maint.-Contractor
07/05/2018	308754	65475	SOUTHWEST FORKLIFT	72900	46410	0000	5,241.10	Building Maint. - P & S
07/05/2018	308755	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0440	475.02	Mach & Equip Maint.-P & S
07/05/2018	308755	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0441	475.02	Mach & Equip Maint.-P & S
07/05/2018	308755	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0442	475.02	Mach & Equip Maint.-P & S
07/05/2018	308755	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0443	475.02	Mach & Equip Maint.-P & S
07/05/2018	308755	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0444	475.02	Mach & Equip Maint.-P & S
07/05/2018	308755	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0445	475.02	Mach & Equip Maint.-P & S
07/05/2018	308755	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0446	475.02	Mach & Equip Maint.-P & S
07/05/2018	308755	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0447	475.02	Mach & Equip Maint.-P & S
07/05/2018	308755	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0472	475.02	Mach & Equip Maint.-P & S
07/05/2018	308755	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0473	475.02	Mach & Equip Maint.-P & S
07/05/2018	308755	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0474	475.02	Mach & Equip Maint.-P & S
07/05/2018	308755	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0475	475.02	Mach & Equip Maint.-P & S
07/05/2018	308755	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0476	475.02	Mach & Equip Maint.-P & S
07/05/2018	308755	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0477	475.02	Mach & Equip Maint.-P & S
07/05/2018	308755	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0478	475.02	Mach & Equip Maint.-P & S
07/05/2018	308755	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0479	475.02	Mach & Equip Maint.-P & S
07/05/2018	308755	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0583	475.02	Mach & Equip Maint.-P & S
07/05/2018	308755	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0584	475.02	Mach & Equip Maint.-P & S

07/05/2018	308755	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0585	475.02	Mach & Equip Maint.-P & S
07/05/2018	308755	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0586	475.02	Mach & Equip Maint.-P & S
07/05/2018	308756	66308	STERLING FIRST AID & SAFETY SU	72128	41390	0000	397.47	Safety Equipment
07/05/2018	308757	87082	T&W TIRE	72131	46440	1055	8,805.75	Mach & Equip Maint.-P & S
07/05/2018	308758	84841	TESCOR LABS LLC	72127	43770	0000	189.00	Fees & Services
07/05/2018	308759	66193	TEXAS MARKING PRODUCTS, INC.	72888	47200	0000	297.94	Office Supplies
07/05/2018	308760	70346	TEXAS OUTHOUSE, INC.	72128	43770	0000	525.00	Fees & Services
07/05/2018	308761	86985	TEXAS POLYMER SYSTEMS	72127	46560	0357	7,859.17	Road Maintenance- P & S
07/05/2018	308762	65083	TEXFORD BATTERY COMPANY	72127	46440	0315	3,726.80	Mach & Equip Maint.-P & S
07/05/2018	308763	65119	TRIPLE-S STEEL SUPPLY	72127	46440	0300	285.80	Mach & Equip Maint.-P & S
07/05/2018	308763	65119	TRIPLE-S STEEL SUPPLY	72127	46440	0587	29.62	Mach & Equip Maint.-P & S
07/05/2018	308763	65119	TRIPLE-S STEEL SUPPLY	72127	46440	0588	29.62	Mach & Equip Maint.-P & S
07/05/2018	308763	65119	TRIPLE-S STEEL SUPPLY	72127	46440	0589	29.62	Mach & Equip Maint.-P & S
07/05/2018	308763	65119	TRIPLE-S STEEL SUPPLY	72127	46440	0590	29.64	Mach & Equip Maint.-P & S
07/05/2018	308764	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72127	41390	0000	6,285.68	Safety Equipment
07/05/2018	308765	65147	UNIVERSAL PLUMBING SUPPLY	72127	46410	0362	2,433.01	Building Maint. - P & S
07/05/2018	308765	65147	UNIVERSAL PLUMBING SUPPLY	72128	46500	0361	713.09	Maint Other Than Eqp-P&S
07/05/2018	308766	80859	VERIZON BUSINESS	72842	43200	0000	16,434.97	Telephone
07/05/2018	308767	84088	W. W. GRAINGER, INC.	72127	46410	0362	1,231.90	Building Maint. - P & S
07/05/2018	308767	84088	W. W. GRAINGER, INC.	72127	46440	0300	1,296.24	Mach & Equip Maint.-P & S
07/05/2018	308768	65175	WILCO SUPPLY INC	72127	46500	0349	3,044.80	Maint Other Than Eqp-P&S
07/05/2018	308768	65175	WILCO SUPPLY INC	72131	46440	1053	131.80	Mach & Equip Maint.-P & S
07/05/2018	308769	65595	XEROX CORPORATION	72842	45575	0000	19,191.19	Office Equipment Rental
07/05/2018	308770	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	2,019.13	Mach & Equip Maint.-P & S
07/05/2018	308770	83090	YARD MULE SPECIALISTS, INC.	72127	46500	0349	749.44	Maint Other Than Eqp-P&S
07/06/2018	308645	83496	UNITED STATES TREASURY	72	25350	0002	104,171.19	Accrued Employer Fica Tax
07/06/2018	308645	83496	UNITED STATES TREASURY	72	25350	0003	49,890.89	Accrued Employer Fica Tax
07/06/2018	308645	83496	UNITED STATES TREASURY	72127	40400	0000	1,690.95	ILA Fica/Medicare Tax
07/06/2018	308645	83496	UNITED STATES TREASURY	72128	40400	0000	24,144.59	ILA Fica/Medicare Tax
07/06/2018	308645	83496	UNITED STATES TREASURY	72129	40400	0000	24,055.35	ILA Fica/Medicare Tax
07/06/2018	308646	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,740.20	Accrued Employer Fica Tax
07/06/2018	308647	84228	STATE OF LOUISIANA	72	25350	0008	508.32	Accrued Employer Fica Tax
07/06/2018	308648	70562	Trellis Company	72	25350	0010	383.38	Accrued Employer Fica Tax
07/06/2018	308649	83496	UNITED STATES TREASURY	72	25350	0003	381,881.44	Accrued Employer Fica Tax
07/06/2018	308650	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	766.15	Accrued Employer Fica Tax
07/06/2018	308771	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0007	25,566.70	Employee Benefits Payable
07/06/2018	308771	80870	MINNESOTA LIFE INSURANCE COMPA	72844	40435	0002	11,941.20	Retiree Benefits
07/06/2018	308772	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0009	264.40	Employee Benefits Payable
07/06/2018	308773	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	4,906.94	Retiree Benefits
07/06/2018	308774	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0005	1,166,216.48	Employee Benefits Payable
07/06/2018	308774	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	119,585.23	Retiree Benefits
07/06/2018	308775	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	69,996.87	Retiree Benefits
07/06/2018	308776	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0010	17,860.59	Employee Benefits Payable
07/06/2018	308777	67608	AETNA LIFE INSURANCE COMPANY	72	25130	0000	29,115.74	Dental Insurance Payable
07/06/2018	308778	82415	AMERITAS LIFE INSURANCE CORP.	72	25390	0006	8,799.98	Colonial Insurance - ACH Acct
07/06/2018	308779	65794	FORDE CONSTRUCTION, INC.	72	13310	0000	148,126.10	Construction in Progress
07/06/2018	308780	67616	INDUSTRIAL & CRANE SERVICES	72	13310	0000	9,117.50	Construction in Progress
07/06/2018	308780	67616	INDUSTRIAL & CRANE SERVICES	72131	46460	1050	40,000.00	Mach & Equip Maint.-Contractor
07/06/2018	DD	65370	DAVIS, JEFF	72116	41960	0001	294.90	Travel
07/06/2018	DD	65370	DAVIS, JEFF	72116	41960	0002	69.25	Travel
07/06/2018	DD	65370	DAVIS, JEFF	72116	42620	0000	99.98	Business Meals & Entertainment
07/06/2018	DD	66873	ERIKSSON, ERIK	72850	41360	0000	365.00	Training Registration
07/06/2018	DD	66873	ERIKSSON, ERIK	72850	41960	0002	14.00	Travel
07/06/2018	DD	66873	ERIKSSON, ERIK	72850	47160	0000	59.86	Materials
07/06/2018	DD	71435	SHAVER, JESSICA	72850	41365	0000	250.00	Seminar/Conf. Registration
07/06/2018	DD	71435	SHAVER, JESSICA	72850	41960	0002	169.33	Travel
07/06/2018	DD	71435	SHAVER, JESSICA	72850	42620	0000	104.65	Business Meals & Entertainment
07/06/2018	DD	67845	SINGH, SARABPREET	72100	42620	0000	12.18	Business Meals & Entertainment
07/06/2018	DD	71543	STIEFEL, RANDY	72100	41960	0002	9.00	Travel
07/06/2018	DD	71543	STIEFEL, RANDY	72100	42620	0000	75.76	Business Meals & Entertainment
07/06/2018	DD	70691	VINCENT, MARK	72145	41960	0002	60.35	Travel
07/06/2018	DD	70691	VINCENT, MARK	72145	41960	0004	766.28	Travel
07/06/2018	DD	70691	VINCENT, MARK	72145	41960	0005	20.36	Travel
07/06/2018	DD	81629	YANCY, CHASLESS	72850	43850	0000	187.16	Subscriptions & Publications
07/09/2018	308781	66151	AT&T	72842	43200	0000	6,079.46	Telephone
07/09/2018	308782	65389	M & D DISTRIBUTORS	72127	46440	0386	1,390.00	Mach & Equip Maint.-P & S
07/09/2018	308783	67446	MONUMENT CHEVROLET	72900	46220	0000	186.21	Vehicle Maintenance - P&S
07/09/2018	308784	65420	NEELY'S TBA DEALERS SUPPLY	72900	46220	0000	216.51	Vehicle Maintenance - P&S
07/09/2018	308785	67905	NESTLE WATERS NORTH AMERICA	72871	47160	0000	8.23	Materials
07/09/2018	308787	81402	PETRO PANGEA, INC.	72900	47160	0000	1,500.00	Materials
07/09/2018	308788	72618	PORT A SAN LTD	72871	43770	0000	1,800.00	Fees & Services
07/09/2018	308789	65452	RED RIVER SPECIALTIES, INC.	72127	46340	0365	589.20	Gen Cleanup/Grass Cntrl-P&S
07/09/2018	308790	70742	RPM SERVICES INC.	72127	46460	0000	9,800.00	Mach & Equip Maint.-Contractor
07/09/2018	308791	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	60.00	Vehicle Maint-Contractor
07/09/2018	308791	66690	SOUTHERN TIRE MART, LLC	72131	46230	1060	990.00	Vehicle Maint-Contractor
07/09/2018	308791	66690	SOUTHERN TIRE MART, LLC	72131	46460	1054	140.00	Mach & Equip Maint.-Contractor
07/09/2018	308791	66690	SOUTHERN TIRE MART, LLC	72131	46460	1055	640.00	Mach & Equip Maint.-Contractor
07/09/2018	308791	66690	SOUTHERN TIRE MART, LLC	72131	46460	1059	20.00	Mach & Equip Maint.-Contractor
07/09/2018	308792	65062	TEJAS OFFICE PRODUCT, INC.	72900	47160	0000	28.08	Materials
07/09/2018	308793	88227	TERRA NOVA CONSULTING, INC.	72854	43770	0000	2,290.93	Fees & Services
07/09/2018	308793	88227	TERRA NOVA CONSULTING, INC.	72854	43880	0000	2,337.85	Consulting Fees
07/09/2018	308794	70770	TESTAMERICA LABORATORIES, INC	72854	43770	0000	482.50	Fees & Services
07/09/2018	308795	65125	TURTLE & HUGHES INC	72900	47160	0000	518.04	Materials
07/09/2018	308796	65143	UNITED REFRIGERATION, INC.	72128	46410	0000	979.22	Building Maint. - P & S
07/09/2018	308796	65143	UNITED REFRIGERATION, INC.	72900	46410	0000	21.78	Building Maint. - P & S
07/09/2018	308797	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72131	41390	0000	629.50	Safety Equipment
07/09/2018	308798	65147	UNIVERSAL PLUMBING SUPPLY	72127	46410	0362	2,885.36	Building Maint. - P & S

07/09/2018	308798	65147	UNIVERSAL PLUMBING SUPPLY	72131	46500	1065	600.00	Maint Other Than Eqp-P&S
07/09/2018	308799	81237	VERSIANT CORPORATION	72128	43812	0000	9,400.00	Software License Fees
07/09/2018	308799	81237	VERSIANT CORPORATION	72129	43812	0000	9,400.00	Software License Fees
07/09/2018	308800	65175	WILCO SUPPLY INC	72127	46410	0362	499.05	Building Maint. - P & S
07/09/2018	308801	65595	XEROX CORPORATION	72842	45575	0000	189.44	Office Equipment Rental
07/09/2018	308802	65166	ZOLMAN CONSTRUCTION COMPANY	72900	46300	0000	493.92	Railroad Maintenance-Contracto
07/09/2018	308802	65166	ZOLMAN CONSTRUCTION COMPANY	72900	46570	0000	743.74	Road Maintenance - Contractor
07/10/2018	306728	83892	MORPHO TRUST USA, LLC	72849	43770	0000	(125.25)	Fees & Services
07/10/2018	308812	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(96,103.71)	Accrued Employer Fica Tax
07/10/2018	308812	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(45,757.47)	Accrued Employer Fica Tax
07/10/2018	308812	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	21,909.44	ILA Terminal Maintenance-Labor
07/10/2018	308812	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	1,168.50	ILA Road Activity
07/10/2018	308812	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	1,584.00	ILA Road Activity
07/10/2018	308812	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	3,906.28	ILA Road Activity
07/10/2018	308812	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	5,042.32	ILA Road Activity
07/10/2018	308812	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	60,002.28	ILA Road Activity
07/10/2018	308812	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	3,591.60	ILA Road Activity
07/10/2018	308812	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	15,516.54	ILA Empty Yard Activity
07/10/2018	308812	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	7,443.18	ILA Vessel Activity
07/10/2018	308812	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	107,806.95	ILA Vessel Activity
07/10/2018	308812	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	14,970.74	ILA Vessel Activity
07/10/2018	308812	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	4,594.00	ILA Vessel Activity
07/10/2018	308812	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	4,161.50	ILA Bus Driver Payroll
07/10/2018	308812	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	3,632.00	ILA Yard Services
07/10/2018	308812	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	10,596.48	ILA Yard Services
07/10/2018	308812	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	27,546.83	ILA Yard Services
07/10/2018	308812	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	1,884.12	ILA Yard Services
07/10/2018	308812	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,155.80	ILA Yard Services
07/10/2018	308812	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	4,115.55	ILA Yard Services
07/10/2018	308812	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	7,436.68	ILA Yard Services
07/10/2018	308812	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,370.16	ILA Yard Services
07/10/2018	308812	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	1,985.90	ILA Yard Services
07/10/2018	308812	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	285.75	ILA Yard Services
07/10/2018	308812	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	3,698.40	ILA VacationTime
07/10/2018	308812	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424	16,687.20	ILA Holiday Time
07/10/2018	308812	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	10,911.32	ILA Non-Productive Labor
07/10/2018	308812	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,584.00	ILA Road Activity
07/10/2018	308812	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	5,587.52	ILA Road Activity
07/10/2018	308812	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	62,813.97	ILA Road Activity
07/10/2018	308812	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,795.01	ILA Road Activity
07/10/2018	308812	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,968.00	ILA Road Activity
07/10/2018	308812	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	139,424.81	ILA Vessel Activity
07/10/2018	308812	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	16,823.14	ILA Vessel Activity
07/10/2018	308812	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	4,633.00	ILA Bus Driver Payroll
07/10/2018	308812	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	2,112.75	ILA Yard Services
07/10/2018	308812	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	215.50	ILA Yard Services
07/10/2018	308812	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	6,375.26	ILA Yard Services
07/10/2018	308812	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,604.40	ILA Yard Services
07/10/2018	308812	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	108.70	ILA Yard Services
07/10/2018	308812	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	5,998.69	ILA Yard Services
07/10/2018	308812	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	7,030.91	ILA Yard Services
07/10/2018	308812	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,017.25	ILA Yard Services
07/10/2018	308812	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,281.69	ILA Yard Services
07/10/2018	308812	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,745.12	ILA Yard Services
07/10/2018	308812	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	448.00	ILA VacationTime
07/10/2018	308812	66143	WEST GULF MARITIME ASSOCIATION	72129	40130	1019	10,803.60	ILA Holiday Time
07/10/2018	308812	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	2,293.50	ILA Non-Productive Labor
07/10/2018	308813	83892	MORPHO TRUST USA, LLC	72849	43770	0000	125.25	Fees & Services
07/10/2018	308814	70836	MOSELEY, JOHN	72	11630	0000	3,500.00	Empl Expense And Travel Ad
07/10/2018	308816	87798	McCartney, John Z.	72	25350	0009	386.67	Accrued Employer Fica Tax
07/11/2018	308817	66231	HOUSTON INT'L SEAFARER'S CENTE	72	25150	0000	16,856.00	Hou Int'L Seafarers' Cente
07/11/2018	308818	66517	STATE COMPTROLLER	72	25200	0000	169,064.25	Uncollected Sales Tax
07/11/2018	308818	66517	STATE COMPTROLLER	72	25200	0001	31.78	Uncollected Sales Tax
07/11/2018	308818	66517	STATE COMPTROLLER	72	25200	0002	23,510.80	Uncollected Sales Tax
07/11/2018	308818	66517	STATE COMPTROLLER	72	61030	0000	(963.03)	Miscellaneous Income
07/11/2018	308819	66143	WEST GULF MARITIME ASSOCIATION	72127	40600	0000	25,555.24	ILA Employee Benefit Contribut
07/11/2018	308819	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	509,664.28	ILA Employee Benefit Contribut
07/11/2018	308819	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	397,672.47	ILA Employee Benefit Contribut
07/11/2018	308820	71577	A&I FASTENER & SUPPLY CO., INC	72131	47160	0000	650.73	Materials
07/11/2018	308821	82494	A.J. HURT, JR., INC.	72128	46180	0000	16,634.41	Fuel
07/11/2018	308821	82494	A.J. HURT, JR., INC.	72140	46180	0000	1,010.40	Fuel
07/11/2018	308822	65027	AAA FLEXIBLE PIPE CLEANING CO.	72900	46510	0000	3,146.00	Maint to Other Than Eqp-Contra
07/11/2018	308823	68406	AABBOTT-MICHELLI TECHNOLOGIES	72131	46570	0000	4,467.94	Road Maintenance - Contractor
07/11/2018	308824	65182	AQUA TEXAS	72108	43160	0000	10,772.49	Utilities - Water
07/11/2018	308824	65182	AQUA TEXAS	72134	43160	0000	1,939.04	Utilities - Water
07/11/2018	308825	70627	ARAMARK REFRESHMENT SERVICES	72129	43770	0000	468.06	Fees & Services
07/11/2018	308825	70627	ARAMARK REFRESHMENT SERVICES	72131	43770	0000	458.65	Fees & Services
07/11/2018	308826	84364	ASSOCIATION OF LOCAL GOVERNMEN	72892	42610	0000	300.00	Dues & Memberships
07/11/2018	308827	71562	AUTOMATED LOGIC - HOUSTON	72131	46420	0000	2,303.00	Building Maint.-Contractor
07/11/2018	308828	65233	BROOKSIDE EQUIPMENT SALES INC.	72900	46440	0000	425.09	Mach & Equip Maint.-P & S
07/11/2018	308829	66942	BURGOON COMPANY	72131	46440	1051	958.60	Mach & Equip Maint.-P & S
07/11/2018	308829	66942	BURGOON COMPANY	72900	46440	0000	518.44	Mach & Equip Maint.-P & S
07/11/2018	308829	66942	BURGOON COMPANY	72900	47160	0000	445.22	Materials
07/11/2018	308830	70985	CALDWELL AUTOMOTIVE PARTNERS,	72	13160	0000	66,338.00	Machinery & Equipment
07/11/2018	308831	83284	CALUMET PACKAGING, LLC	72140	47160	0000	407.70	Materials
07/11/2018	308832	87782	CHANNEL BEARING & SUPPLY	72131	46440	1051	282.94	Mach & Equip Maint.-P & S
07/11/2018	308833	88230	CHASESOURCE LP	72842	47760	0000	3,570.40	Temporary Agency Labor

07/11/2018	308834	65410	CITY OF HOUSTON	72100	43160	0000	1,282.15	Utilities - Water
07/11/2018	308834	65410	CITY OF HOUSTON	72101	43160	0000	2,246.58	Utilities - Water
07/11/2018	308835	72265	CITY OF HOUSTON	72854	43770	0000	400.23	Fees & Services
07/11/2018	308836	72265	CITY OF HOUSTON	72854	43770	0000	400.23	Fees & Services
07/11/2018	308837	72265	CITY OF HOUSTON	72854	43770	0000	400.23	Fees & Services
07/11/2018	308838	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	8,455.88	Utilities - Water
07/11/2018	308839	72197	COASTAL WELDING SUPPLY INC	72131	47160	0000	912.65	Materials
07/11/2018	308840	88595	COPELAND & RICE LLP	72850	43830	0000	697.50	Legal Fees
07/11/2018	308841	65487	COX HARDWARE & LUMBER	72900	46410	0000	179.52	Building Maint. - P & S
07/11/2018	308842	81247	DOOR PRO SYSTEMS	72871	47160	0000	6,094.40	Materials
07/11/2018	308843	65734	ENNIS PAINT INC.	72131	46560	1062	4,136.00	Road Maintenance- P & S
07/11/2018	308844	88863	ENVIRONMENTAL OPTIONS, INC	72854	41380	0000	650.00	Safety Training Registration
07/11/2018	308845	65308	GENERAL TRUCK BODY	72131	46220	1060	6,635.00	Vehicle Maintenance - P&S
07/11/2018	308846	84401	GLOBAL EQUIPMENT COMPANY	72128	47160	0000	1,298.10	Materials
07/11/2018	308847	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	5,367.96	Building Maint. - P & S
07/11/2018	308848	65967	GREATER HOUSTON PARTNERSHIP	72810	41365	0000	3,000.00	Seminar/Conf. Registration
07/11/2018	308848	65967	GREATER HOUSTON PARTNERSHIP	72810	41960	0000	4,121.46	Travel
07/11/2018	308849	66050	HARRIS COUNTY TREASURER	72127	43770	0000	224.08	Fees & Services
07/11/2018	308850	70077	HAYNES AND BOONE LLP	72850	43830	0000	488.00	Legal Fees
07/11/2018	308851	87649	HOME DEPOT U.S.A., INC.	72131	47160	0000	157.96	Materials
07/11/2018	308851	87649	HOME DEPOT U.S.A., INC.	72140	47220	0000	1,513.59	Equipment Purchases Expensed
07/11/2018	308852	65816	HOUSTON TRUCK PARTS INC	72900	46220	0000	166.81	Vehicle Maintenance - P&S
07/11/2018	308853	66251	HP INC.	72129	47225	0000	1,048.85	Computer Equipment Purchases
07/11/2018	308853	66251	HP INC.	72140	47220	0000	1,252.00	Equipment Purchases Expensed
07/11/2018	308853	66251	HP INC.	72705	47225	0000	726.00	Computer Equipment Purchases
07/11/2018	308853	66251	HP INC.	72825	47225	0000	2,633.00	Computer Equipment Purchases
07/11/2018	308853	66251	HP INC.	72842	43770	0000	25,420.00	Fees & Services
07/11/2018	308853	66251	HP INC.	72842	47225	0000	22,036.84	Computer Equipment Purchases
07/11/2018	308854	86768	INTERFACE EAP	72844	43770	0000	828.90	Fees & Services
07/11/2018	308855	71644	J. KENT FRIEDMAN	72850	43830	0000	2,750.00	Legal Fees
07/11/2018	308856	82523	KALMAR USA INC	72131	46440	1050	6,946.49	Mach & Equip Maint.-P & S
07/11/2018	308857	66382	KONECRANES INC.	72127	46440	0315	11,816.01	Mach & Equip Maint.-P & S
07/11/2018	308857	66382	KONECRANES INC.	72127	46440	0440	1,829.01	Mach & Equip Maint.-P & S
07/11/2018	308857	66382	KONECRANES INC.	72127	46440	0441	1,829.01	Mach & Equip Maint.-P & S
07/11/2018	308857	66382	KONECRANES INC.	72127	46440	0442	1,829.01	Mach & Equip Maint.-P & S
07/11/2018	308857	66382	KONECRANES INC.	72127	46440	0443	1,829.05	Mach & Equip Maint.-P & S
07/11/2018	308857	66382	KONECRANES INC.	72127	46440	0444	365.80	Mach & Equip Maint.-P & S
07/11/2018	308857	66382	KONECRANES INC.	72127	46440	0445	365.80	Mach & Equip Maint.-P & S
07/11/2018	308857	66382	KONECRANES INC.	72127	46440	0446	365.80	Mach & Equip Maint.-P & S
07/11/2018	308857	66382	KONECRANES INC.	72127	46440	0447	365.84	Mach & Equip Maint.-P & S
07/11/2018	308858	67784	KYRISH TRUCK CENTERS OF HOUSTO	72131	46440	1053	1,320.34	Mach & Equip Maint.-P & S
07/11/2018	308858	67784	KYRISH TRUCK CENTERS OF HOUSTO	72131	46440	1054	784.45	Mach & Equip Maint.-P & S
07/11/2018	308858	67784	KYRISH TRUCK CENTERS OF HOUSTO	72131	46440	1055	119.12	Mach & Equip Maint.-P & S
07/11/2018	308859	70347	LITTLER MENDELSON	72850	43830	0000	1,813.00	Legal Fees
07/11/2018	308860	66604	LOCKRIDGE PACKAGING, LLC	72129	47160	0000	160.29	Materials
07/11/2018	308860	66604	LOCKRIDGE PACKAGING, LLC	72888	47160	0000	276.18	Materials
07/11/2018	308860	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	11,041.25	Materials
07/11/2018	308861	88174	MANAGEFORCE	72842	43880	0000	4,950.00	Consulting Fees
07/11/2018	308862	71453	METRO FIRE APPARATUS SPECIALIS	72140	41390	0000	1,874.00	Safety Equipment
07/11/2018	308863	66526	MOTOROLA SOLUTIONS, INC.	72833	47220	0000	11,428.04	Equipment Purchases Expensed
07/11/2018	308864	67905	NESTLE WATERS NORTH AMERICA	72820	47160	0000	13.32	Materials
07/11/2018	308865	73240	NINYO & MOORE GEOTECHNICAL	72128	46570	0000	1,232.38	Road Maintenance - Contractor
07/11/2018	308866	71874	NORTHSTAR ELECTRIC	72127	46460	0300	4,900.97	Mach & Equip Maint.-Contractor
07/11/2018	308867	83514	PROFESSIONAL SAFETY & RISK MAN	72859	43880	0000	8,180.00	Consulting Fees
07/11/2018	308868	88918	SGS NORTH AMERICA INC.	72854	43770	0000	69.50	Fees & Services
07/11/2018	308869	71898	SHINE & ASSOCIATES, INC.	72850	43830	0000	8,000.00	Legal Fees
07/11/2018	308870	72574	SOUTHWEST EXTERMINATING COMPAN	72140	43770	0000	40.00	Fees & Services
07/11/2018	308871	87082	T&W TIRE	72127	46440	0315	33,476.20	Mach & Equip Maint.-P & S
07/11/2018	308871	87082	T&W TIRE	72131	46220	1060	4,080.00	Vehicle Maintenance - P&S
07/11/2018	308871	87082	T&W TIRE	72131	46440	1051	41,320.20	Mach & Equip Maint.-P & S
07/11/2018	308871	87082	T&W TIRE	72131	46440	1055	12,328.05	Mach & Equip Maint.-P & S
07/11/2018	308872	65171	THOMSON REUTERS WEST GROUP PAY	72850	43850	0000	334.54	Subscriptions & Publications
07/11/2018	308872	65171	THOMSON REUTERS WEST GROUP PAY	72850	43860	0000	3,239.55	Fees For Online Services
07/11/2018	308873	88226	TRG THE RESPONSE GROUP LLC	72833	43812	0000	8,000.00	Software License Fees
07/11/2018	308874	65125	TURTLE & HUGHES INC	72127	46410	0362	252.01	Building Maint. - P & S
07/11/2018	308875	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72127	41390	0000	2,383.05	Safety Equipment
07/11/2018	308876	83359	UNIVERSITY OF TEXAS AT ARLINGT	72859	41360	0000	495.00	Training Registration
07/11/2018	308877	65635	W. ALLYN HOAGLUND	72850	43830	0000	11,150.76	Legal Fees
07/11/2018	308878	84088	W. W. GRAINGER, INC.	72127	46410	0362	3,200.17	Building Maint. - P & S
07/11/2018	308879	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72	13310	0000	14,175.32	Construction in Progress
07/11/2018	308879	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72100	43772	0000	203,196.00	Asset Management Assessment
07/11/2018	308879	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72113	43772	0000	4,674.00	Asset Management Assessment
07/11/2018	308879	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72130	43772	0000	6,960.00	Asset Management Assessment
07/11/2018	308879	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72134	43772	0000	6,960.00	Asset Management Assessment
07/12/2018	308880	67162	AMY LOESERMAN KLEIN ESQ	72850	43830	0000	4,630.00	Legal Fees
07/12/2018	308881	66107	COLONIAL LIFE AND ACCIDENT	72	25390	0000	438.54	Colonial Insurance - ACH Acct
07/12/2018	308882	88915	ANDCO CONSULTING LLC	72805	43770	0000	5,833.34	Fees & Services
07/12/2018	308883	88794	US CUSTOMS AND BORDER PROTECTI	72129	43770	0000	15,253.64	Fees & Services
07/13/2018	308803	87010	DEPARTMENT OF ECONOMIC SECURIT	72	25350	0008	243.90	Accrued Employer Fica Tax
07/13/2018	308804	66345	I.L.A. C.O.P.E.	72	25350	0009	154.02	Accrued Employer Fica Tax
07/13/2018	308805	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	711.54	Accrued Employer Fica Tax
07/13/2018	308806	84228	STATE OF LOUISIANA	72	25350	0008	589.88	Accrued Employer Fica Tax
07/13/2018	308807	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	318.46	Accrued Employer Fica Tax
07/13/2018	308808	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	3,773.94	Accrued Employer Fica Tax
07/13/2018	308809	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Fica Tax
07/13/2018	308810	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
07/13/2018	308811	83496	UNITED STATES TREASURY	72	25350	0003	263,229.36	Accrued Employer Fica Tax

07/13/2018	308815	83496	UNITED STATES TREASURY	72	25350	0002	96,103.71	Accrued Employer Fica Tax
07/13/2018	308815	83496	UNITED STATES TREASURY	72	25350	0003	45,757.47	Accrued Employer Fica Tax
07/13/2018	308815	83496	UNITED STATES TREASURY	72127	40400	0000	1,570.91	ILA Fica/Medicare Tax
07/13/2018	308815	83496	UNITED STATES TREASURY	72128	40400	0000	23,389.72	ILA Fica/Medicare Tax
07/13/2018	308815	83496	UNITED STATES TREASURY	72129	40400	0000	20,796.84	ILA Fica/Medicare Tax
07/16/2018	308884	82494	A.J. HURT, JR., INC.	72129	46180	0000	5,167.82	Fuel
07/16/2018	308885	88508	ACME ARCHITECTURAL HARDWARE, I	72900	46420	0000	426.41	Building Maint.-Contractor
07/16/2018	308886	81163	ALS INDUSTRIAL SERVICES	72131	43770	0000	800.00	Fees & Services
07/16/2018	308887	88837	APPLIED MAINT. SUPPLIES & SOLU	72131	46440	1057	2,321.56	Mach & Equip Maint.-P & S
07/16/2018	308888	86315	BG TECHNOLOGIES OF AUSTIN, LLC	72131	46440	1051	610.00	Mach & Equip Maint.-P & S
07/16/2018	308889	65233	BROOKSIDE EQUIPMENT SALES INC.	72127	46340	0365	197.66	Gen Cleanup/Grass Cntrl-P&S
07/16/2018	308890	82523	KALMAR USA INC	72131	46440	1050	467.50	Mach & Equip Maint.-P & S
07/17/2018	308891	88794	US CUSTOMS AND BORDER PROTECTI	72129	43770	0000	6,529.41	Fees & Services
07/17/2018	308892	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(111,976.44)	Accrued Employer Fica Tax
07/17/2018	308892	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(52,009.91)	Accrued Employer Fica Tax
07/17/2018	308892	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	22,309.92	ILA Terminal Maintenance-Labor
07/17/2018	308892	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	1,148.00	ILA Road Activity
07/17/2018	308892	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	1,980.00	ILA Road Activity
07/17/2018	308892	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	432.00	ILA Road Activity
07/17/2018	308892	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,882.85	ILA Road Activity
07/17/2018	308892	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	11,411.50	ILA Road Activity
07/17/2018	308892	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	79,102.40	ILA Road Activity
07/17/2018	308892	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,879.64	ILA Road Activity
07/17/2018	308892	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	26,943.61	ILA Empty Yard Activity
07/17/2018	308892	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	10,879.95	ILA Vessel Activity
07/17/2018	308892	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	125,760.89	ILA Vessel Activity
07/17/2018	308892	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	17,991.70	ILA Vessel Activity
07/17/2018	308892	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	4,731.38	ILA Vessel Activity
07/17/2018	308892	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	4,776.50	ILA Bus Driver Payroll
07/17/2018	308892	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,370.00	ILA Yard Services
07/17/2018	308892	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	13,051.10	ILA Yard Services
07/17/2018	308892	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	30,953.52	ILA Yard Services
07/17/2018	308892	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,407.06	ILA Yard Services
07/17/2018	308892	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,822.70	ILA Yard Services
07/17/2018	308892	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	6,271.32	ILA Yard Services
07/17/2018	308892	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	10,180.59	ILA Yard Services
07/17/2018	308892	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,971.40	ILA Yard Services
07/17/2018	308892	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,405.20	ILA Yard Services
07/17/2018	308892	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	748.25	ILA Yard Services
07/17/2018	308892	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	3,510.80	ILA VacationTime
07/17/2018	308892	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	2,969.48	ILA Non-Productive Labor
07/17/2018	308892	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,134.40	ILA Road Activity
07/17/2018	308892	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	6,916.90	ILA Road Activity
07/17/2018	308892	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	76,390.02	ILA Road Activity
07/17/2018	308892	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,120.92	ILA Road Activity
07/17/2018	308892	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	2,296.00	ILA Road Activity
07/17/2018	308892	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	151,547.85	ILA Vessel Activity
07/17/2018	308892	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	17,668.38	ILA Vessel Activity
07/17/2018	308892	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	5,832.25	ILA Bus Driver Payroll
07/17/2018	308892	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	216.00	ILA Yard Services
07/17/2018	308892	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	2,702.25	ILA Yard Services
07/17/2018	308892	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	319.00	ILA Yard Services
07/17/2018	308892	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	7,310.61	ILA Yard Services
07/17/2018	308892	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,753.24	ILA Yard Services
07/17/2018	308892	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	6,772.90	ILA Yard Services
07/17/2018	308892	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	7,070.15	ILA Yard Services
07/17/2018	308892	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,239.20	ILA Yard Services
07/17/2018	308892	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,071.35	ILA Yard Services
07/17/2018	308892	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,348.40	ILA Yard Services
07/17/2018	308892	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	5,558.40	ILA VacationTime
07/17/2018	308892	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	525.50	ILA Non-Productive Labor
07/17/2018	308899	71577	A&I FASTENER & SUPPLY CO., INC	72127	46410	0362	95.27	Building Maint. - P & S
07/17/2018	308899	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0300	255.36	Mach & Equip Maint.-P & S
07/17/2018	308899	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0315	405.50	Mach & Equip Maint.-P & S
07/17/2018	308900	70627	ARAMARK REFRESHMENT SERVICES	72870	43770	0000	120.50	Fees & Services
07/17/2018	308901	65021	ASSOCIATION OF BAYPORT	72129	42610	0000	4,221.00	Dues & Memberships
07/17/2018	308902	66151	AT&T	72129	43200	0000	273.47	Telephone
07/17/2018	308903	66151	AT&T	72129	43200	0000	1,683.47	Telephone
07/17/2018	308904	86848	AT&T	72842	43200	0000	80.19	Telephone
07/17/2018	308905	82945	AT&T TELECONFERENCE SERVICES	72116	43200	0000	80.87	Telephone
07/17/2018	308905	82945	AT&T TELECONFERENCE SERVICES	72129	43200	0000	101.07	Telephone
07/17/2018	308905	82945	AT&T TELECONFERENCE SERVICES	72145	43200	0000	218.63	Telephone
07/17/2018	308905	82945	AT&T TELECONFERENCE SERVICES	72710	43200	0000	9.97	Telephone
07/17/2018	308905	82945	AT&T TELECONFERENCE SERVICES	72820	43200	0000	241.47	Telephone
07/17/2018	308905	82945	AT&T TELECONFERENCE SERVICES	72832	43200	0000	7.76	Telephone
07/17/2018	308905	82945	AT&T TELECONFERENCE SERVICES	72834	43200	0000	262.28	Telephone
07/17/2018	308905	82945	AT&T TELECONFERENCE SERVICES	72842	43200	0000	120.47	Telephone
07/17/2018	308905	82945	AT&T TELECONFERENCE SERVICES	72843	43200	0000	33.19	Telephone
07/17/2018	308905	82945	AT&T TELECONFERENCE SERVICES	72853	43200	0000	108.17	Telephone
07/17/2018	308905	82945	AT&T TELECONFERENCE SERVICES	72854	43200	0000	14.50	Telephone
07/17/2018	308905	82945	AT&T TELECONFERENCE SERVICES	72861	43200	0000	82.92	Telephone
07/17/2018	308906	88932	American Lamprecht	72	25220	0000	102.92	Refund Of Credit Invoices
07/17/2018	308907	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46440	0000	358.99	Mach & Equip Maint.-P & S
07/17/2018	308908	71599	BUCK, WILLIAM R.	72140	42620	0000	110.62	Business Meals & Entertainment
07/17/2018	308909	86044	C.A. SHORT COMPANY	72835	42710	0000	1,172.00	Employee Special Events
07/17/2018	308910	84459	CARCO GROUP, INC.	72100	43770	0000	209.99	Fees & Services
07/17/2018	308910	84459	CARCO GROUP, INC.	72127	43770	0000	239.28	Fees & Services

07/17/2018	308910	84459	CARCO GROUP, INC.	72129	43770	0000	136.54	Fees & Services
07/17/2018	308910	84459	CARCO GROUP, INC.	72131	43770	0000	265.87	Fees & Services
07/17/2018	308910	84459	CARCO GROUP, INC.	72140	43770	0000	12.18	Fees & Services
07/17/2018	308910	84459	CARCO GROUP, INC.	72145	43770	0000	168.29	Fees & Services
07/17/2018	308910	84459	CARCO GROUP, INC.	72705	43770	0000	12.18	Fees & Services
07/17/2018	308910	84459	CARCO GROUP, INC.	72806	43770	0000	97.43	Fees & Services
07/17/2018	308910	84459	CARCO GROUP, INC.	72814	43770	0000	13.40	Fees & Services
07/17/2018	308910	84459	CARCO GROUP, INC.	72820	43770	0000	97.57	Fees & Services
07/17/2018	308910	84459	CARCO GROUP, INC.	72824	43770	0000	171.52	Fees & Services
07/17/2018	308910	84459	CARCO GROUP, INC.	72833	43770	0000	112.21	Fees & Services
07/17/2018	308910	84459	CARCO GROUP, INC.	72834	43770	0000	117.62	Fees & Services
07/17/2018	308910	84459	CARCO GROUP, INC.	72840	43770	0000	160.25	Fees & Services
07/17/2018	308910	84459	CARCO GROUP, INC.	72844	43770	0000	208.42	Fees & Services
07/17/2018	308910	84459	CARCO GROUP, INC.	72846	43770	0000	108.36	Fees & Services
07/17/2018	308910	84459	CARCO GROUP, INC.	72861	43770	0000	112.21	Fees & Services
07/17/2018	308910	84459	CARCO GROUP, INC.	72870	43770	0000	29.10	Fees & Services
07/17/2018	308910	84459	CARCO GROUP, INC.	72871	43770	0000	245.53	Fees & Services
07/17/2018	308910	84459	CARCO GROUP, INC.	72881	43770	0000	136.40	Fees & Services
07/17/2018	308910	84459	CARCO GROUP, INC.	72892	43770	0000	140.25	Fees & Services
07/17/2018	308910	84459	CARCO GROUP, INC.	72900	43770	0000	124.06	Fees & Services
07/17/2018	308911	81021	CAVALLO ENERGY TEXAS LLC	72100	43162	0000	21,800.40	Utilities - Electricity
07/17/2018	308911	81021	CAVALLO ENERGY TEXAS LLC	72101	43162	0000	1,139.97	Utilities - Electricity
07/17/2018	308911	81021	CAVALLO ENERGY TEXAS LLC	72105	43162	0000	1,897.91	Utilities - Electricity
07/17/2018	308911	81021	CAVALLO ENERGY TEXAS LLC	72108	43162	0000	2,665.18	Utilities - Electricity
07/17/2018	308911	81021	CAVALLO ENERGY TEXAS LLC	72111	43162	0000	1,054.84	Utilities - Electricity
07/17/2018	308911	81021	CAVALLO ENERGY TEXAS LLC	72114	43162	0000	464.88	Utilities - Electricity
07/17/2018	308911	81021	CAVALLO ENERGY TEXAS LLC	72118	43162	0000	9,586.76	Utilities - Electricity
07/17/2018	308911	81021	CAVALLO ENERGY TEXAS LLC	72128	43162	0000	124,982.16	Utilities - Electricity
07/17/2018	308911	81021	CAVALLO ENERGY TEXAS LLC	72129	43162	0000	86,280.88	Utilities - Electricity
07/17/2018	308911	81021	CAVALLO ENERGY TEXAS LLC	72130	43162	0000	221.66	Utilities - Electricity
07/17/2018	308911	81021	CAVALLO ENERGY TEXAS LLC	72134	43162	0000	3,894.88	Utilities - Electricity
07/17/2018	308911	81021	CAVALLO ENERGY TEXAS LLC	72854	43162	0000	6.02	Utilities - Electricity
07/17/2018	308911	81021	CAVALLO ENERGY TEXAS LLC	72870	43162	0000	4,414.39	Utilities - Electricity
07/17/2018	308911	81021	CAVALLO ENERGY TEXAS LLC	72881	43162	0000	1,146.25	Utilities - Electricity
07/17/2018	308911	81021	CAVALLO ENERGY TEXAS LLC	72888	43162	0000	13,726.68	Utilities - Electricity
07/17/2018	308911	81021	CAVALLO ENERGY TEXAS LLC	72900	43162	0000	3,081.99	Utilities - Electricity
07/17/2018	308912	83891	CENTER FOR CREATIVE LEADERSHIP	72849	41360	0000	30,113.78	Training Registration
07/17/2018	308913	68194	CENTRAL DELIVERY SYSTEMS	72810	43770	0000	179.00	Fees & Services
07/17/2018	308913	68194	CENTRAL DELIVERY SYSTEMS	72811	43770	0000	2,955.00	Fees & Services
07/17/2018	308913	68194	CENTRAL DELIVERY SYSTEMS	72815	43770	0000	10.00	Fees & Services
07/17/2018	308913	68194	CENTRAL DELIVERY SYSTEMS	72843	43770	0000	8.00	Fees & Services
07/17/2018	308913	68194	CENTRAL DELIVERY SYSTEMS	72861	43770	0000	8.00	Fees & Services
07/17/2018	308914	88933	CFR Rinkens, LLC	72	25220	0000	102.92	Refund Of Credit Invoices
07/17/2018	308915	88230	CHASESOURCE LP	72842	47760	0000	3,370.40	Temporary Agency Labor
07/17/2018	308916	83953	CHASTANG ENTERPRISES INC.	72900	46220	0000	307.48	Vehicle Maintenance - P&S
07/17/2018	308917	65415	CITY OF MORGAN'S POINT	72870	43770	0000	2,060.00	Fees & Services
07/17/2018	308918	65703	CLERK, SUPREME COURT	72843	42610	0000	50.00	Dues & Memberships
07/17/2018	308919	86012	COMPUCYCLE, INC.	72854	43770	0000	75.00	Fees & Services
07/17/2018	308920	82503	COP STOP	72140	47160	0000	8,337.00	Materials
07/17/2018	308921	65487	COX HARDWARE & LUMBER	72140	47160	0000	76.14	Materials
07/17/2018	308921	65487	COX HARDWARE & LUMBER	72900	46610	0000	49.01	Wharf Maintenance-P & S
07/17/2018	308922	70924	CRANE TECH SOLUTIONS, L.L.C.	72131	46440	1050	76,911.24	Mach & Equip Maint.-P & S
07/17/2018	308923	84169	DE LEON ULLOA, FATIMA N.	72838	41360	0000	232.50	Training Registration
07/17/2018	308924	65275	DEER PARK LUMBER CO	72131	46440	1057	1,259.27	Mach & Equip Maint.-P & S
07/17/2018	308925	86783	DISCOVERY BENEFITS	72844	43770	0000	1,171.80	Fees & Services
07/17/2018	308926	65782	DISH TV	72129	43770	0000	171.50	Fees & Services
07/17/2018	308927	66624	DOW PIPE & FENCE SUPPLY COMPAN	72900	46410	0000	75.00	Building Maint. - P & S
07/17/2018	308928	65640	DUN & BRADSTREET, INC.	72847	43850	0000	8,187.00	Subscriptions & Publications
07/17/2018	308929	84382	DUNCAN, CURTIS E.	72111	43770	0000	44.00	Fees & Services
07/17/2018	308929	84382	DUNCAN, CURTIS E.	72806	41960	0002	90.00	Travel
07/17/2018	308929	84382	DUNCAN, CURTIS E.	72806	45570	0000	48.68	Equipment Rental
07/17/2018	308929	84382	DUNCAN, CURTIS E.	72806	47200	0000	20.29	Office Supplies
07/17/2018	308929	84382	DUNCAN, CURTIS E.	72843	41960	0002	35.00	Travel
07/17/2018	308929	84382	DUNCAN, CURTIS E.	72892	41960	0002	10.00	Travel
07/17/2018	308930	87848	ENSAFE INC.	72854	43880	0000	847.50	Consulting Fees
07/17/2018	308931	66182	ESRI	72825	43812	0000	21,774.85	Software License Fees
07/17/2018	308932	73152	EWELL, BROWN & BLANKE, LLP	72850	43830	0000	1,790.93	Legal Fees
07/17/2018	308933	86871	FEDERAL EXPRESS CORPORATION	72820	47210	0000	75.73	Postage
07/17/2018	308933	86871	FEDERAL EXPRESS CORPORATION	72842	47210	0000	158.90	Postage
07/17/2018	308934	71399	FINLEY, TIM	72826	42620	0000	39.37	Business Meals & Entertainment
07/17/2018	308935	65822	FREEPORT STREET PARTS SUPPLY	72900	46410	0000	84.62	Building Maint. - P & S
07/17/2018	308936	71997	FRISBY, JORDAN	72170	41360	0000	1,600.00	Training Registration
07/17/2018	308937	70902	G & K SERVICES, INC.	72900	43770	0000	2,702.26	Fees & Services
07/17/2018	308938	83225	GARTNER, INC.	72842	41365	0000	4,425.00	Seminar/Conf. Registration
07/17/2018	308939	73489	GLOBAL WASTE SERVICES, LLC	72100	43770	0000	32,743.00	Fees & Services
07/17/2018	308939	73489	GLOBAL WASTE SERVICES, LLC	72111	43770	0000	24.00	Fees & Services
07/17/2018	308939	73489	GLOBAL WASTE SERVICES, LLC	72881	43770	0000	87.00	Fees & Services
07/17/2018	308939	73489	GLOBAL WASTE SERVICES, LLC	72888	43770	0000	1,130.00	Fees & Services
07/17/2018	308939	73489	GLOBAL WASTE SERVICES, LLC	72900	43770	0000	87.00	Fees & Services
07/17/2018	308940	65319	GOVERNMENT FINANCE OFFICERS	72805	42610	0000	250.00	Dues & Memberships
07/17/2018	308940	65319	GOVERNMENT FINANCE OFFICERS	72892	42610	0000	250.00	Dues & Memberships
07/17/2018	308941	65983	GREATER HOUSTON PORT BUREAU	72809	43770	0000	22,500.00	Fees & Services
07/17/2018	308942	70260	GULF INTRACOASTAL CANAL ASSOCI	72145	41365	0000	200.00	Seminar/Conf. Registration
07/17/2018	308942	70260	GULF INTRACOASTAL CANAL ASSOCI	72145	42640	0000	2,500.00	PHA Sponsored Event
07/17/2018	308943	66050	HARRIS COUNTY TREASURER	72833	43770	0000	927.32	Fees & Services
07/17/2018	308944	87627	HEARST NEWSPAPER LLC	72843	42560	0116	597.80	Advertising Media
07/17/2018	308944	87627	HEARST NEWSPAPER LLC	72843	42560	0826	620.60	Advertising Media

07/17/2018	308944	87627	HEARST NEWSPAPER LLC	72843	42560	0861	2,618.59	Advertising Media
07/17/2018	308945	71254	HERC RENTALS INC.	72900	46420	0000	460.00	Building Maint.-Contractor
07/17/2018	308945	71254	HERC RENTALS INC.	72900	46570	0000	3,392.50	Road Maintenance - Contractor
07/17/2018	308946	83677	HERITAGE-CRYSTAL CLEAN, LLC	72854	43770	0000	5,018.20	Fees & Services
07/17/2018	308947	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	895.00	Fees & Services
07/17/2018	308948	82184	HILL RIVKINS, LLP	72	11350	0000	4,798.69	Damage Claim In Progress
07/17/2018	308948	82184	HILL RIVKINS, LLP	72	11350	0000	2,298.70	Damage Claim In Progress
07/17/2018	308949	87649	HOME DEPOT U.S.A., INC.	72131	46340	1069	374.71	Gen Cleanup/Grass Cntrl-P&S
07/17/2018	308950	65816	HOUSTON TRUCK PARTS INC	72900	46220	0000	21.00	Vehicle Maintenance - P&S
07/17/2018	308950	65816	HOUSTON TRUCK PARTS INC	72900	46410	0000	11.48	Building Maint. - P & S
07/17/2018	308951	67137	HURRICANE TOOL & SUPPLY	72131	47160	0000	145.84	Materials
07/17/2018	308951	67137	HURRICANE TOOL & SUPPLY	72900	46610	0000	456.46	Wharf Maintenance-P & S
07/17/2018	308952	83676	HYDRO TECH UTILITIES	72854	43770	0000	11,063.88	Fees & Services
07/17/2018	308953	71424	IBIS TEK SIGNS & ACCESSORIES	72871	47160	0000	11,023.39	Materials
07/17/2018	308954	86949	INDUSTRIAL FIRE EQUIPMENT	72140	46240	0000	7,406.50	Maintenance Agreements
07/17/2018	308955	88926	INTERNATIONAL CIO LEADERSHIP A	72842	42610	0000	995.00	Dues & Memberships
07/17/2018	308956	88934	Interport Logistics	72	25220	0000	102.92	Refund Of Credit Invoices
07/17/2018	308957	66795	JOHNSON SUPPLY	72129	46410	0000	170.13	Building Maint. - P & S
07/17/2018	308957	66795	JOHNSON SUPPLY	72129	46440	0000	151.42	Mach & Equip Maint.-P & S
07/17/2018	308957	66795	JOHNSON SUPPLY	72900	46410	0000	75.79	Building Maint. - P & S
07/17/2018	308958	82523	KALMAR USA INC	72131	46440	1050	4,703.97	Mach & Equip Maint.-P & S
07/17/2018	308959	70529	KAPLAN FINANCIAL EDUCATION	72859	41380	0000	481.72	Safety Training Registration
07/17/2018	308960	65728	KINLOCH EQUIPMENT & SUPPLY INC	72131	46440	1059	2,917.53	Mach & Equip Maint.-P & S
07/17/2018	308961	67784	KYRISH TRUCK CENTERS OF HOUSTO	72900	46440	0000	674.46	Mach & Equip Maint.-P & S
07/17/2018	308962	86709	LYNETTE FONS, JD, CCEP	72850	43830	0000	3,300.00	Legal Fees
07/17/2018	308963	88768	MERCO MARINE, INC.	72900	46610	0000	66.49	Wharf Maintenance-P & S
07/17/2018	308964	67446	MONUMENT CHEVROLET	72900	46220	0000	104.93	Vehicle Maintenance - P&S
07/17/2018	308965	66461	MUSTANG CAT	72900	46410	0000	568.28	Building Maint. - P & S
07/17/2018	308966	70942	McGRIFF, SEIBELS & WILLIAMS, I	72850	43770	0000	99.00	Fees & Services
07/17/2018	308967	88935	Mustafa U Bas	72	25220	0000	102.92	Refund Of Credit Invoices
07/17/2018	308968	65420	NEELY'S TBA DEALERS SUPPLY	72900	46220	0000	32.68	Vehicle Maintenance - P&S
07/17/2018	308969	85780	NEW ENVIRONMENT, INC	72866	42610	0000	495.00	Dues & Memberships
07/17/2018	308970	83980	NORTHLINE NC LLC	72131	46440	1050	4,400.00	Mach & Equip Maint.-P & S
07/17/2018	308971	5688000	NYK Line (NA), Inc. -RORO Div.	72	25220	0000	1,128.98	Refund Of Credit Invoices
07/17/2018	308972	70188	PACER SERVICE CENTER	72850	43860	0000	25.70	Fees For Online Services
07/17/2018	308973	85444	PASADENA MAC HAIK FORD LTD	72131	46220	1060	517.96	Vehicle Maintenance - P&S
07/17/2018	308974	71624	RAMON, ROGER	72140	41360	0000	87.17	Training Registration
07/17/2018	308974	71624	RAMON, ROGER	72140	43811	0000	87.17	Professional License Fees
07/17/2018	308975	65024	RICHARD J. SCHIEFELBEIN	72813	43880	0000	3,125.00	Consulting Fees
07/17/2018	308976	66644	RICO ELEVATORS, INC	72129	46420	1067	270.00	Building Maint.-Contractor
07/17/2018	308976	66644	RICO ELEVATORS, INC	72131	46440	1050	6,010.27	Mach & Equip Maint.-P & S
07/17/2018	308976	66644	RICO ELEVATORS, INC	72131	46460	1050	1,835.00	Mach & Equip Maint.-Contractor
07/17/2018	308977	71994	SAFEWARE, INC.	72870	47160	0000	480.78	Materials
07/17/2018	308977	71994	SAFEWARE, INC.	72871	47160	0000	4,823.50	Materials
07/17/2018	308978	66312	SAITAS & SEALES	72854	43880	0000	300.00	Consulting Fees
07/17/2018	308979	88756	SAXENA, ROHIT	72705	42610	0000	293.18	Dues & Memberships
07/17/2018	308980	71069	SECHLER, DIANA	72815	41360	0000	119.00	Training Registration
07/17/2018	308981	73162	SIDDONS-MARTIN EMERGENCY GROUP	72870	46230	0000	4,370.00	Vehicle Maint-Contractor
07/17/2018	308982	71172	SIGN-UPS AND BANNERS CORPORATI	72111	43770	0000	712.50	Fees & Services
07/17/2018	308983	83041	SLR INTERNATIONAL CORPORATION	72854	43880	0000	1,515.00	Consulting Fees
07/17/2018	308984	86899	SMART-TECS	72	13310	0000	69,964.75	Construction in Progress
07/17/2018	308985	72574	SOUTHWEST EXTERMINATING COMPAN	72900	46420	0000	212.50	Building Maint.-Contractor
07/17/2018	308986	83427	SPAN INTERNATIONAL SAFETY	72866	42610	0000	950.00	Dues & Memberships
07/17/2018	308987	70526	STARGEL OFFICE SYSTEMS	72826	43770	0000	437.96	Fees & Services
07/17/2018	308988	88936	Star Asia International	72	25220	0000	102.92	Refund Of Credit Invoices
07/17/2018	308989	88227	TERRA NOVA CONSULTING, INC.	72854	43880	0000	3,231.55	Consulting Fees
07/17/2018	308990	70770	TESTAMERICA LABORATORIES, INC	72854	43770	0000	266.00	Fees & Services
07/17/2018	308991	84265	TOTAL NETWORK SOLUTIONS	72128	43770	0000	40,500.00	Fees & Services
07/17/2018	308991	84265	TOTAL NETWORK SOLUTIONS	72129	43770	0000	40,500.00	Fees & Services
07/17/2018	308992	88221	TRADEBE ENVIRONMENTAL SERVICES	72854	43770	0000	3,562.00	Fees & Services
07/17/2018	308993	65136	UNION PACIFIC RAILROAD	72108	46300	0000	13,800.00	Railroad Maintenance-Contracto
07/17/2018	308994	86823	VARIDESK,LLC	72871	47160	0000	499.55	Materials
07/17/2018	308995	70511	WALL STREET JOURNAL	72856	43850	0000	467.88	Subscriptions & Publications
07/17/2018	308996	88272	XL PARTS, LLC	72900	46220	0000	255.68	Vehicle Maintenance - P&S
07/17/2018	308997	71475	YI, RAMON	72810	41360	0000	200.00	Training Registration
07/17/2018	308998	71164	AMEGY BANK	72414	73250	0000	750.00	Bond Issuance Costs
07/18/2018	307992	65122	TURNER COLLIE & BRADEN, INC.	72	75100	0000	(131,947.42)	Contribution to State or L
07/18/2018	790819	80993	REASONOVER, TY	72	11630	0000	(1,700.00)	Empl Expense And Travel Ad
07/19/2018	308999	88625	WADECON, LLC	72	11250	0000	36,575.00	BPT Storm WtrTrench Drn Repair
07/19/2018	308999	88625	WADECON, LLC	72	11350	0000	(36,575.00)	Damage Claim In Progress
07/19/2018	308999	88625	WADECON, LLC	72	11350	0000	36,575.00	Damage Claim In Progress
07/19/2018	309000	87840	KONECRANES FINLAND CORP.	72	13310	0000	1,839,925.53	Construction in Progress
07/19/2018	309001	71577	A&I FASTENER & SUPPLY CO., INC	72131	47160	0000	318.01	Materials
07/19/2018	309002	82494	A.J. HURT, JR., INC.	72900	46180	0000	5,911.20	Fuel
07/19/2018	309003	87542	AIRGAS USA, LLC	72900	46560	0000	71.91	Road Maintenance- P & S
07/19/2018	309003	87542	AIRGAS USA, LLC	72900	46610	0000	72.10	Wharf Maintenance-P & S
07/19/2018	309003	87542	AIRGAS USA, LLC	72900	47160	0000	208.56	Materials
07/19/2018	309004	85493	AMAZON WEB SERVICES, INC.	72842	43770	0000	491.65	Fees & Services
07/19/2018	309005	73187	AMAZON.COM LLC	72127	46440	0300	114.85	Mach & Equip Maint.-P & S
07/19/2018	309006	67722	ANIXTER INC.	72131	46440	1051	265.60	Mach & Equip Maint.-P & S
07/19/2018	309007	66103	APACHE OIL CO.	72131	46220	1060	175.72	Vehicle Maintenance - P&S
07/19/2018	309008	88168	APE COMPANIES	72900	47160	0000	1,073.08	Materials
07/19/2018	309009	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1050	15.44	Mach & Equip Maint.-P & S
07/19/2018	309010	65945	AT&T MOBILITY	72128	43200	0000	24.36	Telephone
07/19/2018	309010	65945	AT&T MOBILITY	72129	43200	0000	408.88	Telephone
07/19/2018	309010	65945	AT&T MOBILITY	72810	43200	0000	21.64	Telephone
07/19/2018	309010	65945	AT&T MOBILITY	72820	43200	0000	194.85	Telephone

07/19/2018	309010	65945	AT&T MOBILITY	72826	43200	0000	21.65	Telephone
07/19/2018	309010	65945	AT&T MOBILITY	72842	43200	0000	43.30	Telephone
07/19/2018	309010	65945	AT&T MOBILITY	72876	43200	0000	24.65	Telephone
07/19/2018	309011	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	418.70	Materials
07/19/2018	309012	86593	BASS TOOL & SUPPLY	72900	46410	0000	359.79	Building Maint. - P & S
07/19/2018	309013	70168	BIO LANDSCAPE & MAINTENANCE	72145	46260	0000	17,361.00	DMDA Maint
07/19/2018	309014	83296	BOYARMILLER PC	72850	43830	0000	1,720.00	Legal Fees
07/19/2018	309015	65233	BROOKSIDE EQUIPMENT SALES INC.	72900	46350	0000	343.36	Gen Cleanup/Grass Cntrl- C
07/19/2018	309015	65233	BROOKSIDE EQUIPMENT SALES INC.	72900	46440	0000	514.45	Mach & Equip Maint.-P & S
07/19/2018	309016	66942	BURGOON COMPANY	72100	47160	0000	14.94	Materials
07/19/2018	309016	66942	BURGOON COMPANY	72140	47160	0000	371.03	Materials
07/19/2018	309016	66942	BURGOON COMPANY	72881	41390	0000	86.65	Safety Equipment
07/19/2018	309016	66942	BURGOON COMPANY	72900	46290	0000	435.60	Railroad Maintenance-P&S
07/19/2018	309016	66942	BURGOON COMPANY	72900	46410	0000	34.55	Building Maint. - P & S
07/19/2018	309017	70985	CALDWELL AUTOMOTIVE PARTNERS,	72	13160	0000	66,338.00	Machinery & Equipment
07/19/2018	309018	70684	CARRIER CORPORATION	72900	46410	0000	615.00	Building Maint. - P & S
07/19/2018	309019	66844	CARRIER ENTERPRISE	72127	46410	0000	67.38	Building Maint. - P & S
07/19/2018	309019	66844	CARRIER ENTERPRISE	72900	46410	0000	2,141.16	Building Maint. - P & S
07/19/2018	309019	66844	CARRIER ENTERPRISE	72900	46440	0000	101.87	Mach & Equip Maint.-P & S
07/19/2018	309020	70866	CDW GOVERNMENT LLC	72129	47220	0000	2,795.41	Equipment Purchases Expensed
07/19/2018	309020	70866	CDW GOVERNMENT LLC	72837	47225	0000	77.39	Computer Equipment Purchases
07/19/2018	309020	70866	CDW GOVERNMENT LLC	72842	47225	0000	105.90	Computer Equipment Purchases
07/19/2018	309021	87782	CHANNEL BEARING & SUPPLY	72900	46440	0000	86.00	Mach & Equip Maint.-P & S
07/19/2018	309022	83953	CHASTANG ENTERPRISES INC.	72900	46230	0000	1,459.30	Vehicle Maint-Contractor
07/19/2018	309023	71097	CITY SUPPLY CO	72900	46410	0000	331.95	Building Maint. - P & S
07/19/2018	309024	66619	CIVILTECH ENGINEERING, INC	72	13310	0000	9,642.50	Construction in Progress
07/19/2018	309025	70147	COLLINS JR., SAMUEL L.	72131	43770	0000	125.25	Fees & Services
07/19/2018	309026	84035	CONCEPT CONTROLS INC.	72140	43770	0000	1,077.00	Fees & Services
07/19/2018	309027	82503	COP STOP	72140	47160	0000	599.00	Materials
07/19/2018	309028	70062	CORE & MAIN LP	72900	46410	0000	130.77	Building Maint. - P & S
07/19/2018	309029	65487	COX HARDWARE & LUMBER	72900	42650	0000	233.17	PHA Receptions/Special Events
07/19/2018	309029	65487	COX HARDWARE & LUMBER	72900	46410	0000	17.00	Building Maint. - P & S
07/19/2018	309029	65487	COX HARDWARE & LUMBER	72900	46560	0000	501.87	Road Maintenance- P & S
07/19/2018	309030	88458	CRANE SAFETY LLC	72900	41390	0000	725.16	Safety Equipment
07/19/2018	309031	88937	CRITICAL RESPONSE ASSOCIATES	72850	43830	0000	1,861.20	Legal Fees
07/19/2018	309032	86787	DARR EQUIPMENT CO OF HOUSTON	72	13160	0000	60,250.00	Machinery & Equipment
07/19/2018	309032	86787	DARR EQUIPMENT CO OF HOUSTON	72131	46440	1058	13,922.74	Mach & Equip Maint.-P & S
07/19/2018	309033	65782	DISH TV	72128	43770	0000	189.50	Fees & Services
07/19/2018	309034	71417	DOGGETT HEAVY MACHINERY SERVIC	72900	46440	0000	376.73	Mach & Equip Maint.-P & S
07/19/2018	309035	88693	GATEWAY PRINTING & OFFICE SUPP	72131	47200	0000	198.30	Office Supplies
07/19/2018	309036	87609	GOODMAN DISTRIBUTION, INC.	72129	46440	0000	407.00	Mach & Equip Maint.-P & S
07/19/2018	309037	88737	GORDON-DARBY, INC.	72900	46220	0000	2.52	Vehicle Maintenance - P&S
07/19/2018	309038	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	117.50	Building Maint. - P & S
07/19/2018	309038	65957	GRAYBAR ELECTRIC CO. INC.	72900	46690	0000	613.00	Homeland Security-P & S
07/19/2018	309039	71667	HEAT TRANSFER SOLUTIONS INC	72900	46410	0000	289.12	Building Maint. - P & S
07/19/2018	309040	83677	HERITAGE-CRYSTAL CLEAN, LLC	72131	44980	0000	930.10	Enviro Products-Supply & Svcs
07/19/2018	309041	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	300.00	Fees & Services
07/19/2018	309041	82236	HILL & HILL EXTERMINATORS, INC	72131	43770	0000	100.00	Fees & Services
07/19/2018	309042	71786	HILL COUNTRY COMPUTER	72127	46440	0315	7,110.00	Mach & Equip Maint.-P & S
07/19/2018	309042	71786	HILL COUNTRY COMPUTER	72900	46410	0000	9,988.00	Building Maint. - P & S
07/19/2018	309043	88735	HOUSTON MOORING CO INC	72128	43770	0000	1,075.00	Fees & Services
07/19/2018	309043	88735	HOUSTON MOORING CO INC	72129	43770	0000	2,795.00	Fees & Services
07/19/2018	309044	65816	HOUSTON TRUCK PARTS INC	72900	46410	0000	103.54	Building Maint. - P & S
07/19/2018	309045	67685	HOYT BREATHING AIR PRODUCTS	72140	43770	0000	848.97	Fees & Services
07/19/2018	309046	66251	HP INC.	72128	47225	0000	117.00	Computer Equipment Purchases
07/19/2018	309046	66251	HP INC.	72842	47225	0000	234.00	Computer Equipment Purchases
07/19/2018	309047	67137	HURRICANE TOOL & SUPPLY	72131	47160	0000	85.56	Materials
07/19/2018	309047	67137	HURRICANE TOOL & SUPPLY	72900	46610	0000	178.68	Wharf Maintenance-P & S
07/19/2018	309048	86517	INSPECTORATE AMERICA CORPORATI	72131	43770	0000	167.75	Fees & Services
07/19/2018	309049	71800	IWS GAS AND SUPPLY OF TEXAS	72900	47160	0000	46.03	Materials
07/19/2018	309050	67347	JERDON ENTERPRISE, L.P.	72134	46620	0000	39,425.00	Wharf Maintenance-Contractor
07/19/2018	309051	67784	KYRISH TRUCK CENTERS OF HOUSTO	72131	46440	1054	701.30	Mach & Equip Maint.-P & S
07/19/2018	309052	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	3,074.20	Materials
07/19/2018	309053	65389	M & D DISTRIBUTORS	72900	46230	0000	49.35	Vehicle Maint-Contractor
07/19/2018	309054	88365	MAVICH	72900	46500	0000	8,447.04	Maint Other Than Eqp-P&S
07/19/2018	309055	71387	MEDICAL SCREENING SERVICES, IN	72140	40840	0000	270.00	Medical Testing
07/19/2018	309056	66526	MOTOROLA SOLUTIONS, INC.	72833	45570	0000	45,546.00	Equipment Rental
07/19/2018	309057	67905	NESTLE WATERS NORTH AMERICA	72900	47160	0000	171.61	Materials
07/19/2018	309058	81736	NETSYNC NETWORK SOLUTIONS	72842	47220	0000	1,020.60	Equipment Purchases Expensed
07/19/2018	309059	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	659.04	Office Supplies
07/19/2018	309060	88280	PETROSYS SOLUTIONS INC.	72842	43770	0000	41,730.00	Fees & Services
07/19/2018	309061	66371	PIER 77 MARINE SERVICE	72140	46240	0000	10,941.95	Maintenance Agreements
07/19/2018	309062	73492	PRIMAVERA INTERIOR LANDSCAPES	72129	43770	0000	130.00	Fees & Services
07/19/2018	309063	67523	PROFESSIONAL PAVEMENT PRODUCTS	72128	46560	0357	1,062.00	Road Maintenance- P & S
07/19/2018	309064	83708	PROVIEW ADVANCED ADMINISTRATOR	72844	43860	0000	4,628.25	Fees For Online Services
07/19/2018	309065	65843	RION N. HART, PH. D.	72870	40840	0000	225.00	Medical Testing
07/19/2018	309066	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	0000	369.85	Mach & Equip Maint.-P & S
07/19/2018	309066	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	33,066.99	Mach & Equip Maint.-P & S
07/19/2018	309066	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1054	465.00	Mach & Equip Maint.-P & S
07/19/2018	309066	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1057	214.80	Mach & Equip Maint.-P & S
07/19/2018	309067	65036	SAM'S CLUB DIRECT	72835	42710	0000	67.92	Employee Special Events
07/19/2018	309068	66821	SHI-GS	72842	43812	0000	852.00	Software License Fees
07/19/2018	309069	88896	SLEEP NUMBER CORPORATION	72140	47220	0000	7,313.81	Equipment Purchases Expensed
07/19/2018	309070	85781	SOLID BORDER, INC.	72842	47220	0000	73,400.00	Equipment Purchases Expensed
07/19/2018	309071	72574	SOUTHWEST EXTERMINATING COMPAN	72140	43770	0000	20.00	Fees & Services
07/19/2018	309072	86518	SPRAY PUMP SERVICES	72900	46570	0000	190.84	Road Maintenance - Contractor
07/19/2018	309073	88938	TALBOT, ROSS	72820	42610	0000	45.00	Dues & Memberships

07/19/2018	309074	70909	TEXAS AgriLife EXTENSION SERVI	72127	46410	0362	59.54	Building Maint. - P & S
07/19/2018	309075	66193	TEXAS MARKING PRODUCTS, INC.	72839	47200	0000	13.38	Office Supplies
07/19/2018	309076	88719	TEXAS MOORING, LLC	72128	43770	0000	3,870.00	Fees & Services
07/19/2018	309076	88719	TEXAS MOORING, LLC	72129	43770	0000	2,580.00	Fees & Services
07/19/2018	309077	65501	TEXAS WORKFORCE COMMISSION	72844	40421	0000	55,513.94	Unemployment Compensation
07/19/2018	309078	88764	THE HRSOUTHWEST CONFERENCE	72844	41365	0000	999.00	Seminar/Conf. Registration
07/19/2018	309079	87803	THE MARINER GROUP, LLC	72	13310	0000	13,000.00	Construction in Progress
07/19/2018	309080	65122	TURNER COLLIE & BRADEN, INC.	72	75100	0000	131,947.42	Contribution to State or L
07/19/2018	309081	65125	TURTLE & HUGHES INC	72129	46410	1067	265.35	Building Maint. - P & S
07/19/2018	309081	65125	TURTLE & HUGHES INC	72900	47160	0000	96.46	Materials
07/19/2018	309082	65147	UNIVERSAL PLUMBING SUPPLY	72127	46500	0360	777.80	Maint Other Than Eqp-P&S
07/19/2018	309082	65147	UNIVERSAL PLUMBING SUPPLY	72900	46410	0000	300.82	Building Maint. - P & S
07/19/2018	309082	65147	UNIVERSAL PLUMBING SUPPLY	72900	46500	0000	34.45	Maint Other Than Eqp-P&S
07/19/2018	309083	82429	UPS SUPPLY CHAIN SOLUTIONS, IN	72127	43770	0000	27.00	Fees & Services
07/19/2018	309084	80859	VERIZON BUSINESS	72842	43200	0000	15,989.22	Telephone
07/19/2018	309085	81237	VERSIANT CORPORATION	72128	43770	0000	112.50	Fees & Services
07/19/2018	309085	81237	VERSIANT CORPORATION	72129	43770	0000	112.50	Fees & Services
07/19/2018	309086	84839	VIRTUO GROUP CORPORATION	72842	41360	0000	9,723.28	Training Registration
07/19/2018	309086	84839	VIRTUO GROUP CORPORATION	72842	43880	6171	22,468.14	Consulting Fees
07/19/2018	309087	65803	WESCO DISTRIBUTION, INC.	72131	46440	1051	3,948.00	Mach & Equip Maint.-P & S
07/19/2018	309088	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46690	0000	2,652.00	Homeland Security-P & S
07/20/2018	308893	83496	UNITED STATES TREASURY	72	25350	0002	111,976.44	Accrued Employer Fica Tax
07/20/2018	308893	83496	UNITED STATES TREASURY	72	25350	0003	52,009.91	Accrued Employer Fica Tax
07/20/2018	308893	83496	UNITED STATES TREASURY	72127	40400	0000	1,592.85	ILA Fica/Medicare Tax
07/20/2018	308893	83496	UNITED STATES TREASURY	72128	40400	0000	27,677.33	ILA Fica/Medicare Tax
07/20/2018	308893	83496	UNITED STATES TREASURY	72129	40400	0000	22,739.73	ILA Fica/Medicare Tax
07/20/2018	308894	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,740.20	Accrued Employer Fica Tax
07/20/2018	308895	84228	STATE OF LOUISIANA	72	25350	0008	508.32	Accrued Employer Fica Tax
07/20/2018	308896	70562	Trellis Company	72	25350	0010	383.38	Accrued Employer Fica Tax
07/20/2018	308897	83496	UNITED STATES TREASURY	72	25350	0003	362,782.56	Accrued Employer Fica Tax
07/20/2018	308898	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	766.15	Accrued Employer Fica Tax
07/20/2018	DD	70999	BUCKLES, MAXINE	72892	41960	0002	65.04	Travel
07/20/2018	DD	71543	STIEFEL, RANDY	72100	42620	0000	49.33	Business Meals & Entertainment
07/20/2018	DD	83290	VINCENT, LAURA	72816	42610	0000	344.00	Dues & Memberships
07/20/2018	DD	81629	YANCY, CHASLESS	72850	43770	0000	125.25	Fees & Services
07/23/2018	309089	65454	COMPASS BANK	72	25450	0000	456,900.00	Accrued Pension Liability
07/23/2018	309090	82494	A.J. HURT, JR., INC.	72128	46180	0000	15,139.81	Fuel
07/23/2018	309090	82494	A.J. HURT, JR., INC.	72129	46180	0000	56,669.35	Fuel
07/23/2018	309091	83665	ADVANCED RESCUE SYSTEMS	72140	43770	0000	2,775.00	Fees & Services
07/23/2018	309092	73187	AMAZON.COM LLC	72127	47160	0000	130.00	Materials
07/23/2018	309092	73187	AMAZON.COM LLC	72128	47160	0000	330.00	Materials
07/23/2018	309093	86796	AMERICAN TRACK GENERATIONS	72	13310	0000	83,164.00	Construction in Progress
07/23/2018	309094	66103	APACHE OIL CO.	72127	46500	0349	292.83	Maint Other Than Eqp-P&S
07/23/2018	309094	66103	APACHE OIL CO.	72900	47160	0000	291.77	Materials
07/23/2018	309095	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1050	260.88	Mach & Equip Maint.-P & S
07/23/2018	309095	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1051	968.07	Mach & Equip Maint.-P & S
07/23/2018	309096	70627	ARAMARK REFRESHMENT SERVICES	72128	43770	0000	785.10	Fees & Services
07/23/2018	309097	85700	ASSOCIATED MACHINE TOOL TECHNO	72900	46440	0000	3,767.00	Mach & Equip Maint.-P & S
07/23/2018	309098	71237	ASSOCIATED TIME & PARKING CONT	72900	46690	0000	4,095.59	Homeland Security-P & S
07/23/2018	309099	66159	AT&T	72170	43200	0000	78.09	Telephone
07/23/2018	309100	66842	BAKER DISTRIBUTING CO.	72127	46410	0362	50.91	Building Maint. - P & S
07/23/2018	309100	66842	BAKER DISTRIBUTING CO.	72900	46410	0000	117.88	Building Maint. - P & S
07/23/2018	309101	66758	BASS & MEINEKE NO. 1 TATAR INC	72127	46500	0349	5,279.47	Maint Other Than Eqp-P&S
07/23/2018	309101	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	1,933.14	Materials
07/23/2018	309102	66003	BEARCOM	72833	46240	0000	320.50	Maintenance Agreements
07/23/2018	309103	65228	BIG Z LUMBER COMPANY	72900	47160	0000	1,311.36	Materials
07/23/2018	309104	88176	BRIGGS EQUIPMENT	72127	46440	0350	38.82	Mach & Equip Maint.-P & S
07/23/2018	309104	88176	BRIGGS EQUIPMENT	72127	46500	0349	38.82	Maint Other Than Eqp-P&S
07/23/2018	309105	85586	BUSINESS WIRE	72856	43860	0000	14,820.00	Fees For Online Services
07/23/2018	309106	81062	CE SOLUTIONS	72140	41360	0000	774.00	Training Registration
07/23/2018	309107	65740	CENTERPOINT ENERGY	72129	43161	0000	71.85	Utilities - Gas
07/23/2018	309108	65409	CITY OF HOUSTON- FINANCE AND A	72130	43160	0000	1,248.98	Utilities - Water
07/23/2018	309109	65257	CITY OF LA PORTE	72128	43160	0000	162.56	Utilities - Water
07/23/2018	309110	65415	CITY OF MORGAN'S POINT	72128	43160	0000	35,131.80	Utilities - Water
07/23/2018	309111	71149	DIRECTV	72833	43770	0000	20.99	Fees & Services
07/23/2018	309112	65783	FISCHERS HARDWARE INC 2	72127	46310	0359	25.78	Cathodic Protection-P&S
07/23/2018	309112	65783	FISCHERS HARDWARE INC 2	72127	46410	0362	726.10	Building Maint. - P & S
07/23/2018	309112	65783	FISCHERS HARDWARE INC 2	72127	46440	0300	259.86	Mach & Equip Maint.-P & S
07/23/2018	309112	65783	FISCHERS HARDWARE INC 2	72127	46440	0315	85.94	Mach & Equip Maint.-P & S
07/23/2018	309112	65783	FISCHERS HARDWARE INC 2	72127	46500	0349	26.47	Maint Other Than Eqp-P&S
07/23/2018	309112	65783	FISCHERS HARDWARE INC 2	72127	46610	0358	81.97	Wharf Maintenance-P & S
07/23/2018	309112	65783	FISCHERS HARDWARE INC 2	72127	47160	0000	12.78	Materials
07/23/2018	309112	65783	FISCHERS HARDWARE INC 2	72140	47160	0000	37.97	Materials
07/23/2018	309113	82466	HOUSTON CONTAINER CONNECTIONS	72140	47160	0000	2,425.00	Materials
07/23/2018	309114	65816	HOUSTON TRUCK PARTS INC	72131	46440	1057	24.04	Mach & Equip Maint.-P & S
07/23/2018	309115	66795	JOHNSON SUPPLY	72128	46410	0000	442.35	Building Maint. - P & S
07/23/2018	309115	66795	JOHNSON SUPPLY	72129	46410	0000	78.47	Building Maint. - P & S
07/23/2018	309115	66795	JOHNSON SUPPLY	72129	46440	0000	250.55	Mach & Equip Maint.-P & S
07/23/2018	309115	66795	JOHNSON SUPPLY	72900	46410	0000	1,219.65	Building Maint. - P & S
07/23/2018	309116	65780	KEENA, KEVIN	72131	43811	0000	35.00	Professional License Fees
07/23/2018	309117	86589	MOFFATT & NICHOL ENGINEERS	72710	43880	0000	52,030.80	Consulting Fees
07/23/2018	309118	67446	MONUMENT CHEVROLET	72127	46220	0352	544.79	Vehicle Maintenance - P&S
07/23/2018	309119	72645	RIZZO, COLIN	72833	41365	0000	420.00	Seminar/Conf. Registration
07/23/2018	309119	72645	RIZZO, COLIN	72833	41960	0001	401.96	Travel
07/23/2018	309119	72645	RIZZO, COLIN	72833	41960	0004	941.05	Travel
07/23/2018	309120	65036	SAM'S CLUB DIRECT	72127	47160	0000	87.54	Materials
07/23/2018	309121	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(107,012.51)	Accrued Employer Fica Tax

07/23/2018	309121	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(49,835.75)	Accrued Employer Fica Tax
07/23/2018	309121	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	22,698.86	ILA Terminal Maintenance-Labor
07/23/2018	309121	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	1,148.00	ILA Road Activity
07/23/2018	309121	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	1,897.50	ILA Road Activity
07/23/2018	309121	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,882.85	ILA Road Activity
07/23/2018	309121	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	9,403.80	ILA Road Activity
07/23/2018	309121	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	75,446.40	ILA Road Activity
07/23/2018	309121	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	5,493.89	ILA Road Activity
07/23/2018	309121	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	31,236.94	ILA Empty Yard Activity
07/23/2018	309121	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	3,974.81	ILA Vessel Activity
07/23/2018	309121	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	119,703.93	ILA Vessel Activity
07/23/2018	309121	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	15,574.32	ILA Vessel Activity
07/23/2018	309121	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	5,248.75	ILA Vessel Activity
07/23/2018	309121	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	4,007.75	ILA Bus Driver Payroll
07/23/2018	309121	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,573.75	ILA Yard Services
07/23/2018	309121	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	14,751.50	ILA Yard Services
07/23/2018	309121	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	26,343.61	ILA Yard Services
07/23/2018	309121	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,584.29	ILA Yard Services
07/23/2018	309121	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,752.65	ILA Yard Services
07/23/2018	309121	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	5,710.00	ILA Yard Services
07/23/2018	309121	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	6,462.35	ILA Yard Services
07/23/2018	309121	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	4,407.00	ILA Yard Services
07/23/2018	309121	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,344.25	ILA Yard Services
07/23/2018	309121	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	178.90	ILA Yard Services
07/23/2018	309121	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	3,716.00	ILA VacationTime
07/23/2018	309121	66143	WEST GULF MARITIME ASSOCIATION	72128	40150	0426	288.00	ILA Jury Duty & Military Leave
07/23/2018	309121	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	183.75	ILA Non-Productive Labor
07/23/2018	309121	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,196.00	ILA Road Activity
07/23/2018	309121	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	6,984.40	ILA Road Activity
07/23/2018	309121	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	75,848.23	ILA Road Activity
07/23/2018	309121	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,071.94	ILA Road Activity
07/23/2018	309121	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	2,460.00	ILA Road Activity
07/23/2018	309121	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	153,145.89	ILA Vessel Activity
07/23/2018	309121	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	18,446.24	ILA Vessel Activity
07/23/2018	309121	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	5,514.50	ILA Bus Driver Payroll
07/23/2018	309121	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	216.00	ILA Yard Services
07/23/2018	309121	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	2,697.50	ILA Yard Services
07/23/2018	309121	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	36.00	ILA Yard Services
07/23/2018	309121	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	6,941.69	ILA Yard Services
07/23/2018	309121	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,728.25	ILA Yard Services
07/23/2018	309121	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	429.10	ILA Yard Services
07/23/2018	309121	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	7,239.55	ILA Yard Services
07/23/2018	309121	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	8,656.22	ILA Yard Services
07/23/2018	309121	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,678.40	ILA Yard Services
07/23/2018	309121	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,403.60	ILA Yard Services
07/23/2018	309121	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,862.90	ILA Yard Services
07/23/2018	309121	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	4,924.00	ILA VacationTime
07/23/2018	309121	66143	WEST GULF MARITIME ASSOCIATION	72129	40130	1019	656.00	ILA Holiday Time
07/23/2018	309121	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	896.08	ILA Non-Productive Labor
07/23/2018	309123	86722	GRANT THORNTON LLP	72414	73250	0000	2,000.00	Bond Issuance Costs
07/23/2018	309124	65477	STANDARD & POOR'S	72414	73250	0000	94,000.00	Bond Issuance Costs
07/25/2018	309134	86848	AT&T	72854	43200	0000	80.19	Telephone
07/25/2018	309135	86758	BLACKBURN MARINE, LLC	72900	46610	0000	74.54	Wharf Maintenance-P & S
07/25/2018	309136	65233	BROOKSIDE EQUIPMENT SALES INC.	72127	46440	0345	1,103.12	Mach & Equip Maint.-P & S
07/25/2018	309136	65233	BROOKSIDE EQUIPMENT SALES INC.	72900	46350	0000	653.31	Gen Cleanup/Grass Cntrl- C
07/25/2018	309137	66942	BURGOON COMPANY	72131	46440	1057	149.67	Mach & Equip Maint.-P & S
07/25/2018	309137	66942	BURGOON COMPANY	72900	46410	0000	145.52	Building Maint. - P & S
07/25/2018	309137	66942	BURGOON COMPANY	72900	46440	0000	272.78	Mach & Equip Maint.-P & S
07/25/2018	309138	85586	BUSINESS WIRE	72856	43860	0000	746.00	Fees For Online Services
07/25/2018	309139	67839	C.E.O. PERFORMANCE CHEMICALS	72131	46340	1069	2,088.37	Gen Cleanup/Grass Cntrl-P&S
07/25/2018	309140	66844	CARRIER ENTERPRISE	72127	46410	0362	11.56	Building Maint. - P & S
07/25/2018	309140	66844	CARRIER ENTERPRISE	72900	46410	0000	553.90	Building Maint. - P & S
07/25/2018	309141	70866	CDW GOVERNMENT LLC	72809	47225	0000	76.27	Computer Equipment Purchases
07/25/2018	309141	70866	CDW GOVERNMENT LLC	72842	47220	0000	2,429.13	Equipment Purchases Expensed
07/25/2018	309142	88876	CH2M HILL ENGINEERS, INC.	72100	43772	0001	41,984.70	Asset Management Assessment
07/25/2018	309142	88876	CH2M HILL ENGINEERS, INC.	72101	43772	0001	753.98	Asset Management Assessment
07/25/2018	309142	88876	CH2M HILL ENGINEERS, INC.	72118	43772	0001	7,591.99	Asset Management Assessment
07/25/2018	309142	88876	CH2M HILL ENGINEERS, INC.	72130	43772	0001	376.99	Asset Management Assessment
07/25/2018	309142	88876	CH2M HILL ENGINEERS, INC.	72881	43772	0001	376.99	Asset Management Assessment
07/25/2018	309143	71097	CITY SUPPLY CO	72900	46560	0000	12.83	Road Maintenance- P & S
07/25/2018	309144	67343	COASTAL HYDRAULICS	72127	46440	0347	785.00	Mach & Equip Maint.-P & S
07/25/2018	309144	67343	COASTAL HYDRAULICS	72900	46440	0000	65.00	Mach & Equip Maint.-P & S
07/25/2018	309145	72196	COASTAL WELDING SUPPLY INC	72127	46500	0349	291.49	Maint Other Than Eqp-P&S
07/25/2018	309146	72197	COASTAL WELDING SUPPLY INC	72127	45570	0000	924.00	Equipment Rental
07/25/2018	309147	86917	COMCAST HOLDINGS CORPORATION	72842	43200	0000	20,369.68	Telephone
07/25/2018	309148	84035	CONCEPT CONTROLS INC.	72140	43770	0000	250.00	Fees & Services
07/25/2018	309149	82503	COP STOP	72140	47160	0000	8,667.50	Materials
07/25/2018	309150	70062	CORE & MAIN LP	72127	46500	0361	77.26	Maint Other Than Eqp-P&S
07/25/2018	309151	65487	COX HARDWARE & LUMBER	72140	47160	0000	345.04	Materials
07/25/2018	309151	65487	COX HARDWARE & LUMBER	72900	46290	0000	81.34	Railroad Maintenance-P&S
07/25/2018	309151	65487	COX HARDWARE & LUMBER	72900	46340	0000	17.75	Gen Cleanup/Grass Cntrl-P&S
07/25/2018	309151	65487	COX HARDWARE & LUMBER	72900	46410	0000	29.49	Building Maint. - P & S
07/25/2018	309151	65487	COX HARDWARE & LUMBER	72900	46560	0000	37.10	Road Maintenance- P & S
07/25/2018	309151	65487	COX HARDWARE & LUMBER	72900	46610	0000	226.61	Wharf Maintenance-P & S
07/25/2018	309152	88458	CRANE SAFETY LLC	72900	41390	0000	199.95	Safety Equipment
07/25/2018	309153	70924	CRANE TECH SOLUTIONS, L.L.C.	72131	46440	1051	11,695.81	Mach & Equip Maint.-P & S
07/25/2018	309154	65539	DANNENBAUM ENGINEERING CORP.	72	11350	0000	1,200.00	Damage Claim In Progress

07/25/2018	309154	65539	DANNENBAUM ENGINEERING CORP.	72	11350	0000	8,019.47	Damage Claim In Progress
07/25/2018	309155	86787	DARR EQUIPMENT CO OF HOUSTON	72127	46440	0345	1,038.64	Mach & Equip Maint.-P & S
07/25/2018	309155	86787	DARR EQUIPMENT CO OF HOUSTON	72127	46440	0350	326.34	Mach & Equip Maint.-P & S
07/25/2018	309155	86787	DARR EQUIPMENT CO OF HOUSTON	72127	46440	0386	1,694.02	Mach & Equip Maint.-P & S
07/25/2018	309156	66624	DOW PIPE & FENCE SUPPLY COMPAN	72900	46560	0000	286.84	Road Maintenance- P & S
07/25/2018	309157	81063	DR. ROXANNE EDRINGTON, D.C., C	72140	43770	0000	1,200.00	Fees & Services
07/25/2018	309158	65734	ENNIS PAINT INC.	72129	46570	1062	2,240.00	Road Maintenance - Contractor
07/25/2018	309159	65784	FISCHERS HARDWARE INC 2	72131	47160	0000	427.83	Materials
07/25/2018	309160	65794	FORDE CONSTRUCTION, INC.	72127	46570	0000	68,980.36	Road Maintenance - Contractor
07/25/2018	309161	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	500.21	Vehicle Maintenance - P&S
07/25/2018	309162	88438	FUGRO USA LAND, INC.	72	13310	0000	55,545.85	Construction in Progress
07/25/2018	309163	70902	G & K SERVICES, INC.	72127	43770	0000	1,581.95	Fees & Services
07/25/2018	309164	73407	GARCIA, JOSE	72131	43811	0000	45.00	Professional License Fees
07/25/2018	309165	73489	GLOBAL WASTE SERVICES, LLC	72128	43770	0000	10,597.50	Fees & Services
07/25/2018	309166	87609	GOODMAN DISTRIBUTION, INC.	72900	46410	0000	496.00	Building Maint. - P & S
07/25/2018	309166	87609	GOODMAN DISTRIBUTION, INC.	72900	46440	0000	2,950.00	Mach & Equip Maint.-P & S
07/25/2018	309167	65957	GRAYBAR ELECTRIC CO. INC.	72127	46410	0362	763.64	Building Maint. - P & S
07/25/2018	309167	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	1,527.69	Mach & Equip Maint.-P & S
07/25/2018	309167	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	347.75	Mach & Equip Maint.-P & S
07/25/2018	309167	65957	GRAYBAR ELECTRIC CO. INC.	72131	46410	1067	3,602.55	Building Maint. - P & S
07/25/2018	309167	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050	646.74	Mach & Equip Maint.-P & S
07/25/2018	309167	65957	GRAYBAR ELECTRIC CO. INC.	72131	46610	1074	37,492.95	Wharf Maintenance-P & S
07/25/2018	309167	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	4,246.74	Building Maint. - P & S
07/25/2018	309167	65957	GRAYBAR ELECTRIC CO. INC.	72900	46440	0000	333.85	Mach & Equip Maint.-P & S
07/25/2018	309168	67209	GULF COAST WASTE DISPOSAL AUTH	72129	44980	0000	3,832.77	Enviro Products-Supply & Svcs
07/25/2018	309169	71578	HDR ENGINEERING, INC.	72	13310	0000	3,810.00	Construction in Progress
07/25/2018	309170	71667	HEAT TRANSFER SOLUTIONS INC	72900	46410	0000	867.39	Building Maint. - P & S
07/25/2018	309171	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	100.00	Fees & Services
07/25/2018	309171	82236	HILL & HILL EXTERMINATORS, INC	72131	43770	0000	100.00	Fees & Services
07/25/2018	309172	71786	HILL COUNTRY COMPUTER	72900	46440	0000	306.00	Mach & Equip Maint.-P & S
07/25/2018	309173	66129	HILLMAR INDUSTRIES LTD.	72127	46440	0300	17,078.88	Mach & Equip Maint.-P & S
07/25/2018	309174	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	4,199.09	Building Maint. - P & S
07/25/2018	309174	87649	HOME DEPOT U.S.A., INC.	72127	46500	0349	239.92	Maint Other Than Eqp-P&S
07/25/2018	309175	83003	HOSPITALITY CLEANING SOLUTIONS	72888	43770	0000	10,388.23	Fees & Services
07/25/2018	309176	70475	HOUSTON EXAM PREP TRAINING CEN	72900	41360	0000	2,040.00	Training Registration
07/25/2018	309177	88735	HOUSTON MOORING CO INC	72	25110	0001	(860.00)	Accounts Payable-General
07/25/2018	309177	88735	HOUSTON MOORING CO INC	72128	43770	0000	1,290.00	Fees & Services
07/25/2018	309177	88735	HOUSTON MOORING CO INC	72129	43770	0000	2,580.00	Fees & Services
07/25/2018	309178	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	436.64	Mach & Equip Maint.-P & S
07/25/2018	309178	65816	HOUSTON TRUCK PARTS INC	72131	46440	1055	105.28	Mach & Equip Maint.-P & S
07/25/2018	309178	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	284.94	Mach & Equip Maint.-P & S
07/25/2018	309179	66300	HVJ ASSOCIATES, INC.	72	11250	0000	2,668.63	BPT Storm WtrTrench Drn Repair
07/25/2018	309179	66300	HVJ ASSOCIATES, INC.	72	13310	0000	2,633.10	Construction in Progress
07/25/2018	309180	71644	J. KENT FRIEDMAN	72850	43830	0000	2,000.00	Legal Fees
07/25/2018	309181	65372	JOHNSON EQUIPMENT CO.	72127	47220	0000	5,750.00	Equipment Purchases Expensed
07/25/2018	309182	66795	JOHNSON SUPPLY	72128	46610	0000	25.80	Wharf Maintenance-P & S
07/25/2018	309182	66795	JOHNSON SUPPLY	72129	46410	0000	51.06	Building Maint. - P & S
07/25/2018	309182	66795	JOHNSON SUPPLY	72129	46440	0000	78.49	Mach & Equip Maint.-P & S
07/25/2018	309182	66795	JOHNSON SUPPLY	72900	46410	0000	45.98	Building Maint. - P & S
07/25/2018	309183	82523	KALMAR USA INC	72128	46440	0289	2,362.91	Mach & Equip Maint.-P & S
07/25/2018	309184	86931	KEMPCO INSPECTION SERVICES INC	72131	43770	0000	9,600.00	Fees & Services
07/25/2018	309185	66866	KLOTZ ASSOCIATES INC.	72	13310	0000	2,963.18	Construction in Progress
07/25/2018	309185	66866	KLOTZ ASSOCIATES INC.	72	13310	0000	166.00	Construction in Progress
07/25/2018	309186	86604	KNOWVINE DBA SIGN-UPS AND BANN	72127	47160	0000	1,146.00	Materials
07/25/2018	309186	86604	KNOWVINE DBA SIGN-UPS AND BANN	72131	43770	0000	2,184.00	Fees & Services
07/25/2018	309187	66604	LOCKRIDGE PACKAGING, LLC	72888	47160	0000	224.40	Materials
07/25/2018	309187	66604	LOCKRIDGE PACKAGING, LLC	72900	46340	0000	1,049.25	Gen Cleanup/Grass Cntrl-P&S
07/25/2018	309187	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	7,539.50	Materials
07/25/2018	309188	71928	MACIAS, MICHAEL	72131	43811	0000	45.00	Professional License Fees
07/25/2018	309189	67446	MONUMENT CHEVROLET	72131	46220	1060	1,590.25	Vehicle Maintenance - P&S
07/25/2018	309189	67446	MONUMENT CHEVROLET	72900	46220	0000	288.25	Vehicle Maintenance - P&S
07/25/2018	309190	85955	MSC INDUSTRIAL SUPPLY CO. INC.	72900	46220	0000	43.20	Vehicle Maintenance - P&S
07/25/2018	309191	84156	NORTHERN SAFETY & INDUSTRIAL	72900	41390	0000	269.40	Safety Equipment
07/25/2018	309192	83980	NORTHLINE NC LLC	72127	46440	0300	9,613.96	Mach & Equip Maint.-P & S
07/25/2018	309193	66112	O'REILLY AUTO PARTS	72127	46220	0352	545.67	Vehicle Maintenance - P&S
07/25/2018	309193	66112	O'REILLY AUTO PARTS	72127	46500	0349	4.75	Maint Other Than Eqp-P&S
07/25/2018	309193	66112	O'REILLY AUTO PARTS	72131	46220	1060	1,533.20	Vehicle Maintenance - P&S
07/25/2018	309194	72187	PDG ARCHITECTS	72888	46420	0000	43,739.30	Building Maint.-Contractor
07/25/2018	309195	81402	PETRO PANGEA, INC.	72131	47160	0000	12,308.00	Materials
07/25/2018	309196	72618	PORT A SAN LTD	72900	46510	0000	803.00	Maint to Other Than Eqp-Contra
07/25/2018	309197	66374	PPG ARCHITECTURAL FINISHES, IN	72131	46440	1057	2,916.74	Mach & Equip Maint.-P & S
07/25/2018	309197	66374	PPG ARCHITECTURAL FINISHES, IN	72900	47160	0000	2,201.92	Materials
07/25/2018	309198	66234	PRECISION HEADLINERS	72127	46440	0350	250.00	Mach & Equip Maint.-P & S
07/25/2018	309198	66234	PRECISION HEADLINERS	72131	46230	1060	870.00	Vehicle Maint-Contractor
07/25/2018	309198	66234	PRECISION HEADLINERS	72131	46460	1051	145.00	Mach & Equip Maint.-Contractor
07/25/2018	309199	65443	PROGRESSIVE BUSINESS -	72844	42610	0000	432.00	Dues & Memberships
07/25/2018	309200	66109	RAMIREZ, GILDA	72806	41960	0005	76.81	Travel
07/25/2018	309201	66644	RICO ELEVATORS, INC	72900	46420	0000	672.50	Building Maint.-Contractor
07/25/2018	309202	72007	SHERMCO INDUSTRIES INC	72127	46460	0300	8,495.00	Mach & Equip Maint.-Contractor
07/25/2018	309203	73162	SIDDONS-MARTIN EMERGENCY GROUP	72140	46240	0000	682.50	Maintenance Agreements
07/25/2018	309204	65047	SNAP-ON INDUSTRIAL	72131	46440	1057	9,475.35	Mach & Equip Maint.-P & S
07/25/2018	309205	85965	SOLID BORDER, INC.	72	13310	0000	48,640.00	Construction in Progress
07/25/2018	309206	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	424.00	Vehicle Maint-Contractor
07/25/2018	309206	66690	SOUTHERN TIRE MART, LLC	72127	46460	0315	319.00	Mach & Equip Maint.-Contractor
07/25/2018	309206	66690	SOUTHERN TIRE MART, LLC	72127	46460	0347	120.00	Mach & Equip Maint.-Contractor
07/25/2018	309206	66690	SOUTHERN TIRE MART, LLC	72127	46460	0348	341.00	Mach & Equip Maint.-Contractor
07/25/2018	309207	65475	SOUTHWEST FORKLIFT	72900	46440	0000	1,907.05	Mach & Equip Maint.-P & S

07/25/2018	309208	67264	SUNBELT RENTALS, INC.	72131	45570	0000	1,464.30	Equipment Rental
07/25/2018	309209	87082	T&W TIRE	72127	46440	0348	3,759.80	Mach & Equip Maint.-P & S
07/25/2018	309209	87082	T&W TIRE	72127	46500	0349	11,634.04	Maint Other Than Eqp-P&S
07/25/2018	309210	88227	TERRA NOVA CONSULTING, INC.	72854	43880	0000	27,873.51	Consulting Fees
07/25/2018	309211	84841	TESCOR LABS LLC	72127	43770	0000	137.00	Fees & Services
07/25/2018	309212	66899	TEXAS PLUMBING SUPPLY	72131	46500	1065	57.61	Maint Other Than Eqp-P&S
07/25/2018	309213	70146	THOMAS, CHARLES M	72131	43811	0000	30.00	Professional License Fees
07/25/2018	309214	70587	THYSSENKRUPP ELEVATOR CORPORAT	72131	46240	0000	1,653.44	Maintenance Agreements
07/25/2018	309215	65125	TURTLE & HUGHES INC	72131	46410	1067	6.77	Building Maint. - P & S
07/25/2018	309215	65125	TURTLE & HUGHES INC	72842	47160	0000	167.40	Materials
07/25/2018	309216	67014	UNITED AIR CONDITIONING SUPPLY	72900	46440	0000	55,075.00	Mach & Equip Maint.-P & S
07/25/2018	309217	65147	UNIVERSAL PLUMBING SUPPLY	72127	46410	0362	1,536.19	Building Maint. - P & S
07/25/2018	309217	65147	UNIVERSAL PLUMBING SUPPLY	72127	46500	0356	218.79	Maint Other Than Eqp-P&S
07/25/2018	309217	65147	UNIVERSAL PLUMBING SUPPLY	72127	46500	0360	218.78	Maint Other Than Eqp-P&S
07/25/2018	309217	65147	UNIVERSAL PLUMBING SUPPLY	72900	46560	0000	645.87	Road Maintenance- P & S
07/25/2018	309218	84088	W. W. GRAINGER, INC.	72128	46410	0362	173.90	Building Maint. - P & S
07/25/2018	309219	65586	WAYSIDE RADIATOR SHOP, INC.	72131	46460	1051	1,820.00	Mach & Equip Maint.-Contractor
07/25/2018	309220	66356	WILDCAT ELECTRIC SUPPLY, INC.	72127	46690	0000	128.30	Homeland Security-P & S
07/25/2018	309220	66356	WILDCAT ELECTRIC SUPPLY, INC.	72128	46690	0000	68.20	Homeland Security-P & S
07/25/2018	309220	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46410	0000	97.50	Building Maint. - P & S
07/25/2018	309220	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46610	0000	105.00	Wharf Maintenance-P & S
07/25/2018	309220	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46690	0000	3,978.00	Homeland Security-P & S
07/25/2018	309220	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	47160	0000	486.56	Materials
07/25/2018	309221	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72100	43775	0000	2,117.50	Eng design & analysis services
07/25/2018	309222	83090	YARD MULE SPECIALISTS, INC.	72127	46220	0352	23.05	Vehicle Maintenance - P&S
07/25/2018	309222	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	3,906.96	Mach & Equip Maint.-P & S
07/25/2018	309222	83090	YARD MULE SPECIALISTS, INC.	72127	46500	0349	1,210.02	Maint Other Than Eqp-P&S
07/25/2018	309223	86308	ZPMC NORTH AMERICA, INC.	72131	46440	1050	30,031.00	Mach & Equip Maint.-P & S
07/26/2018	309224	83700	C. F. MCDONALD ELECTRIC, INC.	72	13310	0000	492,303.70	Construction in Progress
07/26/2018	309225	86589	MOFFATT & NICHOL ENGINEERS	72105	43772	0002	10,161.00	Asset Management Assessment
07/26/2018	309225	86589	MOFFATT & NICHOL ENGINEERS	72138	43772	0001	38,652.12	Asset Management Assessment
07/26/2018	309226	84902	CAPITAL ONE CARD SERVICES	72806	41960	0004	325.40	Travel
07/26/2018	309226	84902	CAPITAL ONE CARD SERVICES	72818	41960	0004	325.40	Travel
07/26/2018	309226	84902	CAPITAL ONE CARD SERVICES	72832	42710	0000	342.75	Employee Special Events
07/26/2018	309226	84902	CAPITAL ONE CARD SERVICES	72835	43812	0000	384.00	Software License Fees
07/26/2018	309226	84902	CAPITAL ONE CARD SERVICES	72840	42610	0000	219.00	Dues & Memberships
07/26/2018	309226	84902	CAPITAL ONE CARD SERVICES	72842	43770	0000	249.00	Fees & Services
07/26/2018	309226	84902	CAPITAL ONE CARD SERVICES	72843	47200	0000	165.00	Office Supplies
07/26/2018	309226	84902	CAPITAL ONE CARD SERVICES	72844	41360	0000	884.60	Training Registration
07/26/2018	309226	84902	CAPITAL ONE CARD SERVICES	72844	41365	0000	1,345.00	Seminar/Conf. Registration
07/26/2018	309226	84902	CAPITAL ONE CARD SERVICES	72844	41960	0001	722.90	Travel
07/26/2018	309226	84902	CAPITAL ONE CARD SERVICES	72849	43850	0000	167.40	Subscriptions & Publications
07/26/2018	309226	84902	CAPITAL ONE CARD SERVICES	72856	43850	0000	9.99	Subscriptions & Publications
07/26/2018	309227	65399	MOODY'S INVESTORS SERVICE	72414	73250	0000	90,000.00	Bond Issuance Costs
07/26/2018	790704	86966	CATERING BY GEORGE, INC	72	25110	0001	(1,091.00)	Accounts Payable-General
07/27/2018	309122	83496	UNITED STATES TREASURY	72	25350	0002	107,012.51	Accrued Employer Fica Tax
07/27/2018	309122	83496	UNITED STATES TREASURY	72	25350	0003	49,835.75	Accrued Employer Fica Tax
07/27/2018	309122	83496	UNITED STATES TREASURY	72127	40400	0000	1,627.63	ILA Fica/Medicare Tax
07/27/2018	309122	83496	UNITED STATES TREASURY	72128	40400	0000	25,590.40	ILA Fica/Medicare Tax
07/27/2018	309122	83496	UNITED STATES TREASURY	72129	40400	0000	22,617.72	ILA Fica/Medicare Tax
07/27/2018	309125	87010	DEPARTMENT OF ECONOMIC SECURIT	72	25350	0008	243.90	Accrued Employer Fica Tax
07/27/2018	309126	66345	I.L.A. C.O.P.E.	72	25350	0009	159.37	Accrued Employer Fica Tax
07/27/2018	309127	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	711.54	Accrued Employer Fica Tax
07/27/2018	309128	84228	STATE OF LOUISIANA	72	25350	0008	589.88	Accrued Employer Fica Tax
07/27/2018	309129	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	318.46	Accrued Employer Fica Tax
07/27/2018	309130	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	3,812.84	Accrued Employer Fica Tax
07/27/2018	309131	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Fica Tax
07/27/2018	309132	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
07/27/2018	309133	83496	UNITED STATES TREASURY	72	25350	0003	269,200.76	Accrued Employer Fica Tax
07/27/2018	309228	88958	HILLTOP SECURITIES INC	72414	73250	0000	152,393.43	Bond Issuance Costs
07/27/2018	309229	66545	AMERICAN SOCIETY OF SAFETY ENG	72859	42610	0000	185.00	Dues & Memberships
07/27/2018	309230	70903	AS&G CLAIMS ADMINISTRATION INC	72127	49800	0001	743.99	Expense-Closed Damage Clai
07/27/2018	309230	70903	AS&G CLAIMS ADMINISTRATION INC	72131	49800	0001	11,558.81	Expense-Closed Damage Clai
07/27/2018	309231	71599	BUCK, WILLIAM R.	72	11630	0000	400.00	Empl Expense And Travel Ad
07/27/2018	309232	81053	CAMEL-SMITH, YVETTE	72	11630	0000	2,230.40	Empl Expense And Travel Ad
07/27/2018	309233	72186	CITY OF PASADENA	72	25210	0000	117,046.36	Accounts Pay-State Sales T
07/27/2018	309234	72582	HR HOUSTON	72849	42610	0000	100.00	Dues & Memberships
07/27/2018	309235	88617	NGUYEN, CHRISTOPHER	72131	43811	0000	35.00	Professional License Fees
07/27/2018	309236	68217	NUTT, ROBIN W.	72131	43811	0000	35.00	Professional License Fees
07/27/2018	309237	70576	SAN JACINTO COLLEGE - CENTRAL	72849	42820	6180	1,280.00	Educational Sponsorships
07/27/2018	309238	84195	SOLORIO, ELMILINDA	72	11630	0000	225.00	Empl Expense And Travel Ad
07/27/2018	309238	84195	SOLORIO, ELMILINDA	72851	42620	0000	46.91	Business Meals & Entertainment
07/27/2018	309239	82429	UPS SUPPLY CHAIN SOLUTIONS, IN	72127	43770	0000	54.00	Fees & Services
07/30/2018	309240	67114	AIRPLUS INTERNATIONAL, INC.	72140	41960	0001	1,830.01	Travel
07/30/2018	309240	67114	AIRPLUS INTERNATIONAL, INC.	72145	41960	0001	1,134.87	Travel
07/30/2018	309240	67114	AIRPLUS INTERNATIONAL, INC.	72806	41960	0001	334.96	Travel
07/30/2018	309240	67114	AIRPLUS INTERNATIONAL, INC.	72809	41960	0001	5,948.11	Travel
07/30/2018	309240	67114	AIRPLUS INTERNATIONAL, INC.	72818	41960	0001	334.96	Travel
07/30/2018	309240	67114	AIRPLUS INTERNATIONAL, INC.	72826	41960	0001	559.40	Travel
07/30/2018	309240	67114	AIRPLUS INTERNATIONAL, INC.	72834	41960	0001	1,679.35	Travel
07/30/2018	309240	67114	AIRPLUS INTERNATIONAL, INC.	72840	41960	0001	361.40	Travel
07/30/2018	309240	67114	AIRPLUS INTERNATIONAL, INC.	72842	41960	0001	4,326.05	Travel
07/30/2018	309240	67114	AIRPLUS INTERNATIONAL, INC.	72843	41960	0001	1,245.40	Travel
07/30/2018	309240	67114	AIRPLUS INTERNATIONAL, INC.	72846	41960	0001	391.40	Travel
07/30/2018	309240	67114	AIRPLUS INTERNATIONAL, INC.	72848	41960	0001	366.39	Travel
07/30/2018	309240	67114	AIRPLUS INTERNATIONAL, INC.	72859	41960	0001	1,197.40	Travel
07/30/2018	309240	67114	AIRPLUS INTERNATIONAL, INC.	72866	41960	0001	6,133.81	Travel

07/30/2018	309240	67114	AIRPLUS INTERNATIONAL, INC.	72870	41960	0001	460.96	Travel
07/30/2018	309240	67114	AIRPLUS INTERNATIONAL, INC.	72871	41960	0001	661.21	Travel
07/31/2018	309241	81030	BRACEWELL LLP	72414	73250	0000	172,677.50	Bond Issuance Costs
07/31/2018	309241	81030	BRACEWELL LLP	72805	43770	0000	19,937.50	Fees & Services
07/31/2018	309242	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(97,737.97)	Accrued Employer Fica Tax
07/31/2018	309242	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(46,124.72)	Accrued Employer Fica Tax
07/31/2018	309242	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	18,659.82	ILA Terminal Maintenance-Labor
07/31/2018	309242	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	1,558.00	ILA Road Activity
07/31/2018	309242	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	1,980.00	ILA Road Activity
07/31/2018	309242	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,882.85	ILA Road Activity
07/31/2018	309242	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	8,941.45	ILA Road Activity
07/31/2018	309242	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	75,258.38	ILA Road Activity
07/31/2018	309242	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,362.08	ILA Road Activity
07/31/2018	309242	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	22,031.89	ILA Empty Yard Activity
07/31/2018	309242	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	9,193.09	ILA Vessel Activity
07/31/2018	309242	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	114,191.54	ILA Vessel Activity
07/31/2018	309242	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	15,734.19	ILA Vessel Activity
07/31/2018	309242	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	7,879.50	ILA Vessel Activity
07/31/2018	309242	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	4,602.25	ILA Bus Driver Payroll
07/31/2018	309242	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,398.18	ILA Yard Services
07/31/2018	309242	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	13,034.90	ILA Yard Services
07/31/2018	309242	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	29,034.24	ILA Yard Services
07/31/2018	309242	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,513.79	ILA Yard Services
07/31/2018	309242	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	3,149.95	ILA Yard Services
07/31/2018	309242	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	4,816.60	ILA Yard Services
07/31/2018	309242	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	8,509.25	ILA Yard Services
07/31/2018	309242	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	4,042.20	ILA Yard Services
07/31/2018	309242	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,234.45	ILA Yard Services
07/31/2018	309242	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	954.65	ILA Yard Services
07/31/2018	309242	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,854.80	ILA VacationTime
07/31/2018	309242	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	270.60	ILA Non-Productive Labor
07/31/2018	309242	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,196.00	ILA Road Activity
07/31/2018	309242	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	6,984.40	ILA Road Activity
07/31/2018	309242	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	69,048.79	ILA Road Activity
07/31/2018	309242	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,805.30	ILA Road Activity
07/31/2018	309242	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	2,460.00	ILA Road Activity
07/31/2018	309242	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	132,435.87	ILA Vessel Activity
07/31/2018	309242	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	13,547.57	ILA Vessel Activity
07/31/2018	309242	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	4,848.25	ILA Bus Driver Payroll
07/31/2018	309242	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	216.00	ILA Yard Services
07/31/2018	309242	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	2,825.00	ILA Yard Services
07/31/2018	309242	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	214.50	ILA Yard Services
07/31/2018	309242	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	6,665.48	ILA Yard Services
07/31/2018	309242	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	3,696.80	ILA Yard Services
07/31/2018	309242	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	108.00	ILA Yard Services
07/31/2018	309242	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	4,127.08	ILA Yard Services
07/31/2018	309242	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	9,153.52	ILA Yard Services
07/31/2018	309242	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,178.00	ILA Yard Services
07/31/2018	309242	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,576.70	ILA Yard Services
07/31/2018	309242	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,174.60	ILA Yard Services
07/31/2018	309242	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	2,206.00	ILA VacationTime
07/31/2018	309242	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	1,045.01	ILA Non-Productive Labor
07/31/2018	309243	72897	BRYANT INDUSTRIAL SERVICES, LL	72129	46620	0000	40,774.00	Wharf Maintenance-Contractor
07/31/2018	309244	88876	CH2M HILL ENGINEERS, INC.	72	13310	0000	8,480.00	Construction in Progress
07/31/2018	309245	82494	A.J. HURT, JR., INC.	72128	46180	0000	175,197.28	Fuel
07/31/2018	309245	82494	A.J. HURT, JR., INC.	72140	46180	0000	873.02	Fuel
07/31/2018	309246	65431	ACTION CLEANING EQUIPMENT INC.	72900	46440	0000	461.80	Mach & Equip Maint.-P & S
07/31/2018	309247	88754	ADAMS ELECTRONICS, INC.	72871	47160	0000	620.00	Materials
07/31/2018	309248	87542	AIRGAS USA, LLC	72900	46410	0000	53.41	Building Maint. - P & S
07/31/2018	309249	66363	ALIMAK HEK INC.	72127	46460	0300	4,134.17	Mach & Equip Maint.-Contractor
07/31/2018	309250	66078	ALL AMERICA SALES CORPORATION	72900	46220	0000	42.50	Vehicle Maintenance - P&S
07/31/2018	309251	72238	ANDREWS MYERS, P.C.	72850	43830	0000	38,476.76	Legal Fees
07/31/2018	309252	67722	ANIXTER INC.	72127	46440	0300	601.55	Mach & Equip Maint.-P & S
07/31/2018	309253	66103	APACHE OIL CO.	72900	47160	0000	337.60	Materials
07/31/2018	309254	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	2,392.81	Mach & Equip Maint.-P & S
07/31/2018	309254	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1050	369.38	Mach & Equip Maint.-P & S
07/31/2018	309254	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1051	2,538.00	Mach & Equip Maint.-P & S
07/31/2018	309255	85867	ASSETWORKS LLC	72900	46440	0000	163.07	Mach & Equip Maint.-P & S
07/31/2018	309256	66151	AT&T	72854	43200	0000	49.09	Telephone
07/31/2018	309257	88964	BARRY HOLLIDAY & ASSOCIATES LL	72850	43830	0000	12,312.00	Legal Fees
07/31/2018	309258	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	858.60	Materials
07/31/2018	309259	70168	BIO LANDSCAPE & MAINTENANCE	72900	46300	0000	25,844.00	Railroad Maintenance-Contracto
07/31/2018	309260	85567	BROCK SERVICES, LLC	72127	45570	0000	834.48	Equipment Rental
07/31/2018	309261	66942	BURGOON COMPANY	72131	41390	0000	743.16	Safety Equipment
07/31/2018	309261	66942	BURGOON COMPANY	72131	46440	1057	1,556.73	Mach & Equip Maint.-P & S
07/31/2018	309261	66942	BURGOON COMPANY	72131	46560	1062	54.86	Road Maintenance- P & S
07/31/2018	309261	66942	BURGOON COMPANY	72131	47160	0000	696.02	Materials
07/31/2018	309261	66942	BURGOON COMPANY	72140	47160	0000	109.95	Materials
07/31/2018	309261	66942	BURGOON COMPANY	72900	46410	0000	676.39	Building Maint. - P & S
07/31/2018	309261	66942	BURGOON COMPANY	72900	46500	0000	408.13	Maint Other Than Eqp-P&S
07/31/2018	309261	66942	BURGOON COMPANY	72900	47160	0000	397.10	Materials
07/31/2018	309262	88426	CAVU INTERNATIONAL I, LLC	72820	43880	0000	17,200.00	Consulting Fees
07/31/2018	309263	88230	CHASESOURCE LP	72842	47760	0000	7,140.80	Temporary Agency Labor
07/31/2018	309264	83953	CHASTANG ENTERPRISES INC.	72900	46410	0000	135.60	Building Maint. - P & S
07/31/2018	309265	65251	CITY OF HOUSTON	72900	43810	0000	260.00	Constr Permits & License Fees
07/31/2018	309266	81718	FIRST SOUTHWEST ASSET MANAGEME	72805	43770	0000	7,879.97	Fees & Services
07/31/2018	309267	65783	FISCHERS HARDWARE INC 2	72127	46220	0352	5.98	Vehicle Maintenance - P&S

07/31/2018	309267	65783	FISCHERS HARDWARE INC 2	72127	46410	0362	864.19	Building Maint. - P & S
07/31/2018	309267	65783	FISCHERS HARDWARE INC 2	72127	46440	0300	275.84	Mach & Equip Maint.-P & S
07/31/2018	309267	65783	FISCHERS HARDWARE INC 2	72127	46440	0309	23.98	Mach & Equip Maint.-P & S
07/31/2018	309267	65783	FISCHERS HARDWARE INC 2	72127	46440	0315	3.96	Mach & Equip Maint.-P & S
07/31/2018	309267	65783	FISCHERS HARDWARE INC 2	72127	46500	0349	189.92	Maint Other Than Eqp-P&S
07/31/2018	309267	65783	FISCHERS HARDWARE INC 2	72127	46500	0356	45.20	Maint Other Than Eqp-P&S
07/31/2018	309267	65783	FISCHERS HARDWARE INC 2	72127	46500	0360	151.97	Maint Other Than Eqp-P&S
07/31/2018	309268	83221	FLENOY II, ANTHONY G.	72140	41960	0002	92.74	Travel
07/31/2018	309268	83221	FLENOY II, ANTHONY G.	72140	41960	0004	186.00	Travel
07/31/2018	309268	83221	FLENOY II, ANTHONY G.	72140	41960	0005	113.70	Travel
07/31/2018	309269	73489	GLOBAL WASTE SERVICES, LLC	72129	43770	0000	1,760.00	Fees & Services
07/31/2018	309270	65957	GRAYBAR ELECTRIC CO. INC.	72127	46410	0362	48.04	Building Maint. - P & S
07/31/2018	309270	65957	GRAYBAR ELECTRIC CO. INC.	72131	46410	1067	878.40	Building Maint. - P & S
07/31/2018	309270	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	1,799.01	Mach & Equip Maint.-P & S
07/31/2018	309270	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1057	94.05	Mach & Equip Maint.-P & S
07/31/2018	309270	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	453.99	Building Maint. - P & S
07/31/2018	309270	65957	GRAYBAR ELECTRIC CO. INC.	72900	46440	0000	706.31	Mach & Equip Maint.-P & S
07/31/2018	309270	65957	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	344.20	Wharf Maintenance-P & S
07/31/2018	309271	82184	HILL RIVKINS, LLP	72	11350	0000	28,472.06	Damage Claim In Progress
07/31/2018	309272	87649	HOME DEPOT U.S.A., INC.	72131	47160	0000	4,764.41	Materials
07/31/2018	309272	87649	HOME DEPOT U.S.A., INC.	72900	46610	0000	1,358.45	Wharf Maintenance-P & S
07/31/2018	309273	83920	INFORMATIONACTIVE, INC.	72892	43812	0000	1,072.80	Software License Fees
07/31/2018	309274	87626	INTERFACE CONSULTING INTERNATI	72850	43830	0000	67,324.60	Legal Fees
07/31/2018	309275	66795	JOHNSON SUPPLY	72129	46410	0000	150.84	Building Maint. - P & S
07/31/2018	309275	66795	JOHNSON SUPPLY	72900	46410	0000	52.63	Building Maint. - P & S
07/31/2018	309276	82523	KALMAR USA INC	72131	46440	1050	231.38	Mach & Equip Maint.-P & S
07/31/2018	309277	88732	KREITER INDUSTRIAL SERVICES	72131	46460	1050	7,693.00	Mach & Equip Maint.-Contractor
07/31/2018	309278	84438	LEWIS CAPITAL MANAGEMENT INC.	72900	46410	0000	5.25	Building Maint. - P & S
07/31/2018	309279	70347	LITTLER MENDELSON	72850	43830	0000	24.67	Legal Fees
07/31/2018	309280	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72129	43880	0000	22,228.94	Consulting Fees
07/31/2018	309281	84061	METFAB, INC	72127	46460	0588	1,280.00	Mach & Equip Maint.-Contractor
07/31/2018	309282	67446	MONUMENT CHEVROLET	72127	46220	0352	(40.00)	Vehicle Maintenance - P&S
07/31/2018	309282	67446	MONUMENT CHEVROLET	72127	46440	0347	80.00	Mach & Equip Maint.-P & S
07/31/2018	309283	65420	NEELY'S TBA DEALERS SUPPLY	72900	46220	0000	109.00	Vehicle Maintenance - P&S
07/31/2018	309284	81736	NETSYNC NETWORK SOLUTIONS	72	13310	0000	9,107.73	Construction in Progress
07/31/2018	309285	84379	NORTON ROSE FULBRIGHT US LLP	7280	73245	0000	6,179.65	Debt Issuance Costs
07/31/2018	309286	66112	O'REILLY AUTO PARTS	72127	46220	0352	1,982.62	Vehicle Maintenance - P&S
07/31/2018	309286	66112	O'REILLY AUTO PARTS	72127	46440	0346	49.60	Mach & Equip Maint.-P & S
07/31/2018	309286	66112	O'REILLY AUTO PARTS	72127	46440	0347	17.36	Mach & Equip Maint.-P & S
07/31/2018	309286	66112	O'REILLY AUTO PARTS	72127	46500	0349	378.36	Maint Other Than Eqp-P&S
07/31/2018	309287	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	1,459.00	Office Supplies
07/31/2018	309288	86273	OVERHEAD DOOR COMPANY OF HOUST	72131	46410	1067	214.00	Building Maint. - P & S
07/31/2018	309288	86273	OVERHEAD DOOR COMPANY OF HOUST	72131	46420	1067	782.25	Building Maint.-Contractor
07/31/2018	309289	88961	PARTY AND RECEPTION CENTER	72835	47770	0000	3,000.00	Annual Picnic
07/31/2018	309290	88831	PASADENA TRAILER & TRUCK ACCES	72131	46440	1056	99.90	Mach & Equip Maint.-P & S
07/31/2018	309291	81402	PETRO PANGEA, INC.	72131	47160	0000	4,523.50	Materials
07/31/2018	309292	84417	PHILIP J. DEVOLL JR.	72131	43811	0000	35.00	Professional License Fees
07/31/2018	309293	65656	PINTSCH BUBENZER USA LLC	72131	46440	1050	26,191.20	Mach & Equip Maint.-P & S
07/31/2018	309294	72618	PORT A SAN LTD	72871	43770	0000	1,580.00	Fees & Services
07/31/2018	309295	87513	PRINT THE PLANET	72140	47160	0000	1,998.00	Materials
07/31/2018	309296	73017	RAILWORKS TRACK SYSTEMS, INC.	72127	46290	0368	3,357.05	Railroad Maintenance-P&S
07/31/2018	309296	73017	RAILWORKS TRACK SYSTEMS, INC.	72900	46300	0000	10,922.04	Railroad Maintenance-Contracto
07/31/2018	309297	65452	RED RIVER SPECIALTIES, INC.	72131	46340	1070	1,960.00	Gen Cleanup/Grass Cntrl-P&S
07/31/2018	309298	66644	RICO ELEVATORS, INC	72127	46420	0362	135.00	Building Maint.-Contractor
07/31/2018	309298	66644	RICO ELEVATORS, INC	72127	46460	0300	755.00	Mach & Equip Maint.-Contractor
07/31/2018	309298	66644	RICO ELEVATORS, INC	72127	46460	0303	135.00	Mach & Equip Maint.-Contractor
07/31/2018	309298	66644	RICO ELEVATORS, INC	72127	46460	0304	755.00	Mach & Equip Maint.-Contractor
07/31/2018	309298	66644	RICO ELEVATORS, INC	72127	46460	0305	550.00	Mach & Equip Maint.-Contractor
07/31/2018	309298	66644	RICO ELEVATORS, INC	72127	46460	0307	135.00	Mach & Equip Maint.-Contractor
07/31/2018	309298	66644	RICO ELEVATORS, INC	72127	46460	0308	135.00	Mach & Equip Maint.-Contractor
07/31/2018	309298	66644	RICO ELEVATORS, INC	72127	46460	0309	135.00	Mach & Equip Maint.-Contractor
07/31/2018	309298	66644	RICO ELEVATORS, INC	72127	46460	0310	135.00	Mach & Equip Maint.-Contractor
07/31/2018	309298	66644	RICO ELEVATORS, INC	72131	46460	1050	14,775.67	Mach & Equip Maint.-Contractor
07/31/2018	309299	88965	ROBERT E RANDALL	72850	43830	0000	6,600.00	Legal Fees
07/31/2018	309300	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	4,888.80	Mach & Equip Maint.-P & S
07/31/2018	309300	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	2,679.37	Mach & Equip Maint.-P & S
07/31/2018	309301	72007	SHERMCO INDUSTRIES INC	72131	43770	0000	4,310.50	Fees & Services
07/31/2018	309301	72007	SHERMCO INDUSTRIES INC	72131	46510	0000	1,062.00	Maint to Other Than Eqp-Contra
07/31/2018	309302	86762	SOUTHERN SAFETY PLUS	72131	41390	0000	1,025.12	Safety Equipment
07/31/2018	309303	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	266.00	Vehicle Maint-Contractor
07/31/2018	309303	66690	SOUTHERN TIRE MART, LLC	72127	46460	0315	120.00	Mach & Equip Maint.-Contractor
07/31/2018	309303	66690	SOUTHERN TIRE MART, LLC	72127	46460	0348	154.00	Mach & Equip Maint.-Contractor
07/31/2018	309304	66308	STERLING FIRST AID & SAFETY SU	72128	43770	0000	338.42	Fees & Services
07/31/2018	309305	88962	SYNERGEN CONSULTING	72850	43830	0000	4,440.57	Legal Fees
07/31/2018	309306	84841	TESCOR LABS LLC	72127	43770	0000	468.00	Fees & Services
07/31/2018	309307	83463	TEXAS AIRSYSTEMS	72900	45570	0000	13,300.00	Equipment Rental
07/31/2018	309308	70346	TEXAS OUTHOUSE, INC.	72128	43770	0000	525.00	Fees & Services
07/31/2018	309309	65468	THE SHERWIN-WILLIAMS COMPANY	72131	46560	1062	5,255.59	Road Maintenance- P & S
07/31/2018	309310	88927	TR SYSTEMS DBA DIESEL LAPTOPS	72900	46410	0000	7,995.00	Building Maint. - P & S
07/31/2018	309311	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72127	41390	0000	2,080.68	Safety Equipment
07/31/2018	309312	65147	UNIVERSAL PLUMBING SUPPLY	72127	46500	0360	171.49	Maint Other Than Eqp-P&S
07/31/2018	309313	65886	VERIZON WIRELESS	72100	43200	0000	37.99	Telephone
07/31/2018	309313	65886	VERIZON WIRELESS	72128	43200	0000	1,747.54	Telephone
07/31/2018	309313	65886	VERIZON WIRELESS	72129	43200	0000	1,405.63	Telephone
07/31/2018	309313	65886	VERIZON WIRELESS	72840	43200	0000	75.98	Telephone
07/31/2018	309313	65886	VERIZON WIRELESS	72842	43200	0000	2,658.90	Telephone
07/31/2018	309314	65175	WILCO SUPPLY INC	72131	46220	1060	100.89	Vehicle Maintenance - P&S

07/31/2018	309315	65535	WOMACK MACHINE SUPPLY CO	72127	46440	0587	274.94	Mach & Equip Maint.-P & S
07/31/2018	309315	65535	WOMACK MACHINE SUPPLY CO	72127	46440	0588	274.94	Mach & Equip Maint.-P & S
07/31/2018	309315	65535	WOMACK MACHINE SUPPLY CO	72127	46440	0589	274.94	Mach & Equip Maint.-P & S
07/31/2018	309315	65535	WOMACK MACHINE SUPPLY CO	72127	46440	0590	274.94	Mach & Equip Maint.-P & S
07/31/2018	309316	65595	XEROX CORPORATION	72842	45575	0000	20,818.34	Office Equipment Rental
07/31/2018	309317	88272	XL PARTS, LLC	72131	46220	1060	6,036.29	Vehicle Maintenance - P&S
07/31/2018	309317	88272	XL PARTS, LLC	72131	46440	0000	1,306.90	Mach & Equip Maint.-P & S
07/31/2018	309317	88272	XL PARTS, LLC	72131	46440	1051	3,285.53	Mach & Equip Maint.-P & S
07/31/2018	309318	83090	YARD MULE SPECIALISTS, INC.	72131	46440	1055	402.04	Mach & Equip Maint.-P & S
07/31/2018	309319	88966	ZAYED, FUAD	72892	43770	0000	125.25	Fees & Services
07/31/2018	309320	172408	ZIESEMER, MICHAEL WAYNE	72140	41960	0002	121.54	Travel
07/31/2018	309320	172408	ZIESEMER, MICHAEL WAYNE	72140	41960	0004	186.00	Travel
07/31/2018	309320	172408	ZIESEMER, MICHAEL WAYNE	72140	41960	0005	66.33	Travel
						Monthly Total	**15,541,006.83**	
08/01/2018	309282	67446	MONUMENT CHEVROLET	72127	46220	0352	40.00	Vehicle Maintenance - P&S
08/01/2018	309282	67446	MONUMENT CHEVROLET	72127	46440	0347	(80.00)	Mach & Equip Maint.-P & S
08/01/2018	309326	65740	CENTERPOINT ENERGY	72128	43161	0000	20.37	Utilities - Gas
08/01/2018	309327	65740	CENTERPOINT ENERGY	72100	43161	0000	61.12	Utilities - Gas
08/01/2018	309327	65740	CENTERPOINT ENERGY	72128	43161	0000	61.76	Utilities - Gas
08/01/2018	309327	65740	CENTERPOINT ENERGY	72888	43161	0000	887.29	Utilities - Gas
08/01/2018	309327	65740	CENTERPOINT ENERGY	72900	43161	0000	41.04	Utilities - Gas
08/01/2018	309328	65740	CENTERPOINT ENERGY	72870	43161	0000	27.53	Utilities - Gas
08/01/2018	309329	65257	CITY OF LA PORTE	72128	43160	0000	344.32	Utilities - Water
08/01/2018	309330	65257	CITY OF LA PORTE	72128	43160	0000	21.28	Utilities - Water
08/01/2018	309331	65257	CITY OF LA PORTE	72128	43160	0000	21.28	Utilities - Water
08/01/2018	309332	71318	IMAGEMASTER, LLC	72414	73250	0000	2,466.06	Bond Issuance Costs
08/02/2018	309334	82494	A.J. HURT, JR., INC.	72100	46180	0000	6,945.84	Fuel
08/02/2018	309335	68406	AABBOTT-MICHELLI TECHNOLOGIES	72131	46570	0000	712.50	Road Maintenance - Contractor
08/02/2018	309336	67952	ABB, INC.	72131	46240	0000	4,118.40	Maintenance Agreements
08/02/2018	309337	88430	ABSHIER, CHRISTA L.	72835	41960	0002	72.16	Travel
08/02/2018	309337	88430	ABSHIER, CHRISTA L.	72835	42710	0000	20.47	Employee Special Events
08/02/2018	309338	87542	AIRGAS USA, LLC	72100	47160	0000	331.95	Materials
08/02/2018	309339	66103	APACHE OIL CO.	72900	47160	0000	247.95	Materials
08/02/2018	309340	70627	ARAMARK REFRESHMENT SERVICES	72131	43770	0000	260.51	Fees & Services
08/02/2018	309340	70627	ARAMARK REFRESHMENT SERVICES	72888	47160	0000	113.99	Materials
08/02/2018	309341	85867	ASSETWORKS LLC	72900	43812	0000	15,120.00	Software License Fees
08/02/2018	309342	66758	BASS & MEINEKE NO. 1 TATAR INC	72100	47160	0000	1,314.02	Materials
08/02/2018	309343	86758	BLACKBURN MARINE, LLC	72100	46610	0000	255.03	Wharf Maintenance-P & S
08/02/2018	309344	66942	BURGOON COMPANY	72100	47160	0000	129.20	Materials
08/02/2018	309345	86044	C.A. SHORT COMPANY	72835	42710	0000	416.00	Employee Special Events
08/02/2018	309346	70985	CALDWELL AUTOMOTIVE PARTNERS,	72	13160	0000	75,513.00	Machinery & Equipment
08/02/2018	309347	235774	CARRION, DAVID	72815	41360	0000	119.00	Training Registration
08/02/2018	309348	70866	CDW GOVERNMENT LLC	72140	47225	0000	355.74	Computer Equipment Purchases
08/02/2018	309348	70866	CDW GOVERNMENT LLC	72870	47225	0000	328.02	Computer Equipment Purchases
08/02/2018	309349	81738	CLM EQUIPMENT CO., INC.	72900	46440	0000	515.00	Mach & Equip Maint.-P & S
08/02/2018	309350	72197	COASTAL WELDING SUPPLY INC	72127	46440	0300	1,473.42	Mach & Equip Maint.-P & S
08/02/2018	309350	72197	COASTAL WELDING SUPPLY INC	72127	46440	0315	85.71	Mach & Equip Maint.-P & S
08/02/2018	309351	65487	COX HARDWARE & LUMBER	72900	46410	0000	93.98	Building Maint. - P & S
08/02/2018	309352	70924	CRANE TECH SOLUTIONS, L.L.C.	72127	46440	0315	642.14	Mach & Equip Maint.-P & S
08/02/2018	309352	70924	CRANE TECH SOLUTIONS, L.L.C.	72131	46440	1050	10,047.16	Mach & Equip Maint.-P & S
08/02/2018	309352	70924	CRANE TECH SOLUTIONS, L.L.C.	72131	46440	1051	12,664.98	Mach & Equip Maint.-P & S
08/02/2018	309354	235467	DAY, KELLY	72810	42620	0000	19.82	Business Meals & Entertainment
08/02/2018	309355	71423	DIESEL FUEL MAINTENANCE INC	72900	46440	0000	8,043.00	Mach & Equip Maint.-P & S
08/02/2018	309356	71417	DOGGETT HEAVY MACHINERY SERVIC	72900	46440	0000	72.83	Mach & Equip Maint.-P & S
08/02/2018	309357	72010	FASTENAL COMPANY	72131	47160	0000	896.26	Materials
08/02/2018	309358	65822	FREEPORT STREET PARTS SUPPLY	72900	46440	0000	740.36	Mach & Equip Maint.-P & S
08/02/2018	309359	88904	GARAGE TRANSFORMERS	72900	46420	0000	7,875.00	Building Maint.-Contractor
08/02/2018	309360	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	50.25	Vehicle Maint-Contractor
08/02/2018	309361	87627	HEARST NEWSPAPER LLC	72843	42561	0826	631.82	Newspaper Publications
08/02/2018	309361	87627	HEARST NEWSPAPER LLC	72843	42561	0861	1,036.09	Newspaper Publications
08/02/2018	309362	65104	HEIDT, THOMAS	72809	41960	0002	112.30	Travel
08/02/2018	309362	65104	HEIDT, THOMAS	72809	42620	0000	1,038.28	Business Meals & Entertainment
08/02/2018	309363	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	157.87	Mach & Equip Maint.-P & S
08/02/2018	309363	65816	HOUSTON TRUCK PARTS INC	72127	46500	0349	129.85	Maint Other Than Eqp-P&S
08/02/2018	309363	65816	HOUSTON TRUCK PARTS INC	72131	46440	1051	2,466.65	Mach & Equip Maint.-P & S
08/02/2018	309363	65816	HOUSTON TRUCK PARTS INC	72900	46220	0000	34.07	Vehicle Maintenance - P&S
08/02/2018	309363	65816	HOUSTON TRUCK PARTS INC	72900	46410	0000	36.44	Building Maint. - P & S
08/02/2018	309363	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	30.93	Mach & Equip Maint.-P & S
08/02/2018	309364	67137	HURRICANE TOOL & SUPPLY	72131	46440	1050	610.02	Mach & Equip Maint.-P & S
08/02/2018	309364	67137	HURRICANE TOOL & SUPPLY	72900	46610	0000	100.00	Wharf Maintenance-P & S
08/02/2018	309365	86949	INDUSTRIAL FIRE EQUIPMENT	72140	46240	0000	8,809.00	Maintenance Agreements
08/02/2018	309366	66795	JOHNSON SUPPLY	72100	46410	0000	361.43	Building Maint. - P & S
08/02/2018	309366	66795	JOHNSON SUPPLY	72127	46440	0000	(822.36)	Mach & Equip Maint.-P & S
08/02/2018	309366	66795	JOHNSON SUPPLY	72128	46410	0000	554.81	Building Maint. - P & S
08/02/2018	309366	66795	JOHNSON SUPPLY	72128	46440	0000	21.57	Mach & Equip Maint.-P & S
08/02/2018	309366	66795	JOHNSON SUPPLY	72129	46410	0000	445.91	Building Maint. - P & S
08/02/2018	309366	66795	JOHNSON SUPPLY	72129	46440	0000	12.71	Mach & Equip Maint.-P & S
08/02/2018	309367	82523	KALMAR USA INC	72127	46440	0300	5,945.55	Mach & Equip Maint.-P & S
08/02/2018	309367	82523	KALMAR USA INC	72127	46440	0315	388.04	Mach & Equip Maint.-P & S
08/02/2018	309368	65728	KINLOCH EQUIPMENT & SUPPLY INC	72900	46440	0000	20.32	Mach & Equip Maint.-P & S
08/02/2018	309369	86604	KNOWVINE DBA SIGN-UPS AND BANN	72900	46410	0000	302.10	Building Maint. - P & S
08/02/2018	309370	66382	KONECRANES INC.	72131	46440	1051	28,276.67	Mach & Equip Maint.-P & S
08/02/2018	309371	73254	KRONOS INC.	72	13310	0000	180.00	Construction in Progress
08/02/2018	309372	67784	KYRISH TRUCK CENTERS OF HOUSTO	72131	46440	1054	1,442.28	Mach & Equip Maint.-P & S

08/02/2018	309373	66892	LA PORTE TIRE CENTER INC.	72131	43770	0000	51.00	Fees & Services
08/02/2018	309373	66892	LA PORTE TIRE CENTER INC.	72900	43770	0000	25.50	Fees & Services
08/02/2018	309374	66886	LANSDOWNE MOODY COMPANY LP	72127	46340	0365	141.60	Gen Cleanup/Grass Cntrl-P&S
08/02/2018	309375	67758	LEICA GEOSYSTEMS INC	72820	43812	0000	1,399.95	Software License Fees
08/02/2018	309376	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	4,273.08	Materials
08/02/2018	309377	87640	LONGHORN BUS SALES	72127	46440	0346	581.32	Mach & Equip Maint.-P & S
08/02/2018	309378	71592	MALIN INTEGRATED HANDLING SOLU	72131	46240	0000	125.00	Maintenance Agreements
08/02/2018	309378	71592	MALIN INTEGRATED HANDLING SOLU	72131	46460	1058	610.94	Mach & Equip Maint.-Contractor
08/02/2018	309379	73504	MASSEY SERVICES, INC.	72888	43770	0000	600.00	Fees & Services
08/02/2018	309380	67446	MONUMENT CHEVROLET	72127	46220	0352	(40.00)	Vehicle Maintenance - P&S
08/02/2018	309380	67446	MONUMENT CHEVROLET	72127	46440	0347	120.00	Mach & Equip Maint.-P & S
08/02/2018	309381	67905	NESTLE WATERS NORTH AMERICA	72871	47160	0000	39.83	Materials
08/02/2018	309382	73240	NINYO & MOORE GEOTECHNICAL	72100	46570	0000	472.00	Road Maintenance - Contractor
08/02/2018	309382	73240	NINYO & MOORE GEOTECHNICAL	72128	46570	0000	675.88	Road Maintenance - Contractor
08/02/2018	309383	84156	NORTHERN SAFETY & INDUSTRIAL	72100	41390	0000	201.99	Safety Equipment
08/02/2018	309383	84156	NORTHERN SAFETY & INDUSTRIAL	72871	47160	0000	144.40	Materials
08/02/2018	309384	72618	PORT A SAN LTD	72871	43770	0000	150.00	Fees & Services
08/02/2018	309385	84485	SAFT AMERICA INC.	72127	43770	0000	1,117.59	Fees & Services
08/02/2018	309386	65036	SAM'S CLUB DIRECT	72129	47200	0000	9.24	Office Supplies
08/02/2018	309386	65036	SAM'S CLUB DIRECT	72881	47220	0000	102.44	Equipment Purchases Expensed
08/02/2018	309387	66690	SOUTHERN TIRE MART, LLC	72131	46220	1060	350.00	Vehicle Maintenance - P&S
08/02/2018	309387	66690	SOUTHERN TIRE MART, LLC	72131	46230	1060	1,425.00	Vehicle Maint-Contractor
08/02/2018	309387	66690	SOUTHERN TIRE MART, LLC	72131	46460	1055	700.00	Mach & Equip Maint.-Contractor
08/02/2018	309388	72574	SOUTHWEST EXTERMINATING COMPAN	72900	46410	0000	212.50	Building Maint. - P & S
08/02/2018	309389	65062	TEJAS OFFICE PRODUCT, INC.	72900	47160	0000	345.17	Materials
08/02/2018	309390	84841	TESCOR LABS LLC	72131	46460	1050	156.00	Mach & Equip Maint.-Contractor
08/02/2018	309391	88719	TEXAS MOORING, LLC	72128	43770	0000	3,655.00	Fees & Services
08/02/2018	309391	88719	TEXAS MOORING, LLC	72129	43770	0000	2,580.00	Fees & Services
08/02/2018	309392	85856	TITLE INFORMATION CENTER	72111	43770	0000	500.00	Fees & Services
08/02/2018	309393	83744	UNIVERSITY OF HOUSTON-SMALL BU	72	13310	0000	20,000.00	Construction in Progress
08/02/2018	309394	66356	WILDCAT ELECTRIC SUPPLY, INC.	72100	41390	0000	1,272.00	Safety Equipment
08/02/2018	309394	66356	WILDCAT ELECTRIC SUPPLY, INC.	72100	46560	0000	9,185.00	Road Maintenance- P & S
08/02/2018	309394	66356	WILDCAT ELECTRIC SUPPLY, INC.	72100	46610	0000	6,050.00	Wharf Maintenance-P & S
08/02/2018	309394	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46440	0000	89.85	Mach & Equip Maint.-P & S
08/02/2018	309395	86308	ZPMC NORTH AMERICA, INC.	72131	46440	1050	4,000.00	Mach & Equip Maint.-P & S
08/03/2018	309321	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,317.08	Accrued Employer Fica Tax
08/03/2018	309322	84228	STATE OF LOUISIANA	72	25350	0008	508.32	Accrued Employer Fica Tax
08/03/2018	309323	70562	Trellis Company	72	25350	0010	383.38	Accrued Employer Fica Tax
08/03/2018	309324	83496	UNITED STATES TREASURY	72	25350	0003	362,508.39	Accrued Employer Fica Tax
08/03/2018	309325	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	766.15	Accrued Employer Fica Tax
08/03/2018	309333	83496	UNITED STATES TREASURY	72	25350	0002	97,737.97	Accrued Employer Fica Tax
08/03/2018	309333	83496	UNITED STATES TREASURY	72	25350	0003	46,124.72	Accrued Employer Fica Tax
08/03/2018	309333	83496	UNITED STATES TREASURY	72127	40400	0000	1,291.12	ILA Fica/Medicare Tax
08/03/2018	309333	83496	UNITED STATES TREASURY	72128	40400	0000	24,782.94	ILA Fica/Medicare Tax
08/03/2018	309333	83496	UNITED STATES TREASURY	72129	40400	0000	20,050.66	ILA Fica/Medicare Tax
08/03/2018	DD	84468	ARMENOFF, CANDICE	72128	41960	0002	17.76	Travel
08/03/2018	DD	84468	ARMENOFF, CANDICE	72129	41960	0002	17.77	Travel
08/03/2018	DD	88431	GAVIS, MICHAEL TYLER	72876	42620	0000	110.00	Business Meals & Entertainment
08/03/2018	DD	88429	LAURIE, DAVID	72892	41960	0002	92.70	Travel
08/06/2018	309396	82494	A.J. HURT, JR., INC.	72129	46180	0000	115,439.58	Fuel
08/06/2018	309397	68406	AABBOTT-MICHELLI TECHNOLOGIES	72128	46460	0373	1,200.15	Mach & Equip Maint.-Contractor
08/06/2018	309398	66978	ACCA	72806	41360	0000	850.00	Training Registration
08/06/2018	309399	88437	ALTUS CONSTRUCTION LLC	72127	46320	0359	9,900.00	Cathodic Protection-Contractor
08/06/2018	309400	66240	AMERICAN LEADERSHIP FORUM	72806	42610	0000	500.00	Dues & Memberships
08/06/2018	309401	66103	APACHE OIL CO.	72100	47160	0000	780.00	Materials
08/06/2018	309402	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0300	8,138.42	Mach & Equip Maint.-P & S
08/06/2018	309403	66151	AT&T	72842	43200	0000	6,120.87	Telephone
08/06/2018	309404	65945	AT&T MOBILITY	72100	43200	0000	115.17	Telephone
08/06/2018	309404	65945	AT&T MOBILITY	72128	43200	0000	164.97	Telephone
08/06/2018	309404	65945	AT&T MOBILITY	72129	43200	0000	162.97	Telephone
08/06/2018	309404	65945	AT&T MOBILITY	72140	43200	0000	148.47	Telephone
08/06/2018	309404	65945	AT&T MOBILITY	72870	43200	0000	201.88	Telephone
08/06/2018	309404	65945	AT&T MOBILITY	72900	43200	0000	171.35	Telephone
08/06/2018	309405	71544	ATKINS NORTH AMERICA, INC.	72854	43880	0000	2,926.00	Consulting Fees
08/06/2018	309406	66842	BAKER DISTRIBUTING CO.	72128	46410	0000	52.92	Building Maint. - P & S
08/06/2018	309407	88176	BRIGGS EQUIPMENT	72131	45570	0000	11,838.00	Equipment Rental
08/06/2018	309408	66942	BURGOON COMPANY	72131	46440	1057	194.20	Mach & Equip Maint.-P & S
08/06/2018	309408	66942	BURGOON COMPANY	72131	47160	0000	770.56	Materials
08/06/2018	309409	66622	C & G WHOLESALE	72870	47160	0000	1,678.98	Materials
08/06/2018	309410	70866	CDW GOVERNMENT LLC	72129	46410	0000	1,485.36	Building Maint. - P & S
08/06/2018	309410	70866	CDW GOVERNMENT LLC	72131	46410	0000	1,485.36	Building Maint. - P & S
08/06/2018	309410	70866	CDW GOVERNMENT LLC	72851	47220	0000	403.08	Equipment Purchases Expensed
08/06/2018	309411	85673	CHALKS TRUCK PARTS INC.	72127	46440	0350	1,053.10	Mach & Equip Maint.-P & S
08/06/2018	309412	88784	CHANDLER METALS PASADENA, LLC	72100	46410	0000	24.63	Building Maint. - P & S
08/06/2018	309412	88784	CHANDLER METALS PASADENA, LLC	72100	46560	0000	1,833.37	Road Maintenance- P & S
08/06/2018	309413	88942	CINTAS	72127	43770	0000	7,767.49	Fees & Services
08/06/2018	309413	88942	CINTAS	72900	43770	0000	569.99	Fees & Services
08/06/2018	309414	65403	CITY OF GALENA PARK	72103	43160	0000	25,343.58	Utilities - Water
08/06/2018	309414	65403	CITY OF GALENA PARK	72105	43160	0000	268.50	Utilities - Water
08/06/2018	309415	65410	CITY OF HOUSTON	72100	43160	0000	85,032.72	Utilities - Water
08/06/2018	309415	65410	CITY OF HOUSTON	72101	43160	0000	7,744.06	Utilities - Water
08/06/2018	309416	65414	CITY OF MORGAN'S POINT - ST. L	72128	43162	0000	1,881.19	Utilities - Electricity
08/06/2018	309417	67163	CLEAR GLASS	72100	46610	0000	531.20	Wharf Maintenance-P & S
08/06/2018	309418	72197	COASTAL WELDING SUPPLY INC	72131	47160	0000	1,600.77	Materials
08/06/2018	309419	65487	COX HARDWARE & LUMBER	72100	46410	0000	9.47	Building Maint. - P & S
08/06/2018	309419	65487	COX HARDWARE & LUMBER	72100	46440	0000	94.08	Mach & Equip Maint.-P & S
08/06/2018	309419	65487	COX HARDWARE & LUMBER	72100	46610	0000	70.61	Wharf Maintenance-P & S

08/06/2018	309420	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	326.01	Construction in Progress
08/06/2018	309421	65782	DISH TV	72128	43770	0000	157.50	Fees & Services
08/06/2018	309422	65782	DISH TV	72128	43770	0000	199.50	Fees & Services
08/06/2018	309423	80784	FABIAN, NATHAN ALLEN	72127	46440	0310	69.43	Mach & Equip Maint.-P & S
08/06/2018	309424	86871	FEDERAL EXPRESS CORPORATION	72145	47210	0000	5.27	Postage
08/06/2018	309424	86871	FEDERAL EXPRESS CORPORATION	72839	47210	0000	60.57	Postage
08/06/2018	309424	86871	FEDERAL EXPRESS CORPORATION	72842	47210	0000	20.21	Postage
08/06/2018	309424	86871	FEDERAL EXPRESS CORPORATION	72850	47210	0000	7.77	Postage
08/06/2018	309425	66888	FMW DISTRIBUTORS, INC.	72127	46500	0349	5,995.93	Maint Other Than Eqp-P&S
08/06/2018	309425	66888	FMW DISTRIBUTORS, INC.	72131	46500	0000	3,331.07	Maint Other Than Eqp-P&S
08/06/2018	309426	88693	GATEWAY PRINTING & OFFICE SUPP	72131	46500	0000	75.00	Maint Other Than Eqp-P&S
08/06/2018	309426	88693	GATEWAY PRINTING & OFFICE SUPP	72131	47200	0000	199.00	Office Supplies
08/06/2018	309427	65327	HARRIS COUNTY TREASURER	72127	43770	0000	506.06	Fees & Services
08/06/2018	309428	66050	HARRIS COUNTY TREASURER	72833	43770	0000	3,738.61	Fees & Services
08/06/2018	309429	71254	HERC RENTALS INC.	72100	46420	0000	460.00	Building Maint.-Contractor
08/06/2018	309430	87649	HOME DEPOT U.S.A., INC.	72900	46560	0000	848.40	Road Maintenance- P & S
08/06/2018	309430	87649	HOME DEPOT U.S.A., INC.	72900	46610	0000	323.77	Wharf Maintenance-P & S
08/06/2018	309431	65816	HOUSTON TRUCK PARTS INC	72100	46220	0000	124.58	Vehicle Maintenance - P&S
08/06/2018	309432	67137	HURRICANE TOOL & SUPPLY	72100	46610	0000	901.79	Wharf Maintenance-P & S
08/06/2018	309432	67137	HURRICANE TOOL & SUPPLY	72131	47160	0000	1,879.68	Materials
08/06/2018	309433	81678	INFORELIANCE CORPORATION	72	13310	0000	448.98	Construction in Progress
08/06/2018	309434	66795	JOHNSON SUPPLY	72128	46410	0000	798.78	Building Maint. - P & S
08/06/2018	309435	86931	KEMPCO INSPECTION SERVICES INC	72127	43770	0000	3,300.00	Fees & Services
08/06/2018	309436	66382	KONECRANES INC.	72127	46440	0315	18,051.76	Mach & Equip Maint.-P & S
08/06/2018	309437	66604	LOCKRIDGE PACKAGING, LLC	72100	47160	0000	4,482.56	Materials
08/06/2018	309438	88174	MANAGEFORCE	72842	43880	0000	4,950.00	Consulting Fees
08/06/2018	309439	67356	MELTWATER NEWS	72856	43860	0000	8,250.00	Fees For Online Services
08/06/2018	309440	70429	METRO STAR	72854	45570	0000	3,517.34	Equipment Rental
08/06/2018	309441	67446	MONUMENT CHEVROLET	72100	46220	0000	70.91	Vehicle Maintenance - P&S
08/06/2018	309441	67446	MONUMENT CHEVROLET	72131	46220	1060	1,135.26	Vehicle Maintenance - P&S
08/06/2018	309442	67905	NESTLE WATERS NORTH AMERICA	72820	47160	0000	26.58	Materials
08/06/2018	309442	67905	NESTLE WATERS NORTH AMERICA	72870	47160	0000	270.82	Materials
08/06/2018	309443	85444	PASADENA MAC HAIK FORD LTD	72131	46220	1060	1,149.59	Vehicle Maintenance - P&S
08/06/2018	309444	88307	POLAR SERVICE CENTER	72131	46440	1056	460.46	Mach & Equip Maint.-P & S
08/06/2018	309445	66644	RICO ELEVATORS, INC	72127	46460	0307	310.00	Mach & Equip Maint.-Contractor
08/06/2018	309445	66644	RICO ELEVATORS, INC	72129	46420	1067	270.00	Building Maint.-Contractor
08/06/2018	309445	66644	RICO ELEVATORS, INC	72131	46460	1050	4,505.51	Mach & Equip Maint.-Contractor
08/06/2018	309446	72615	SAFETY RX SERVICES & SUPPLY CO	72131	41390	0000	355.00	Safety Equipment
08/06/2018	309447	71994	SAFEWARE, INC.	72	13310	0000	65.86	Construction in Progress
08/06/2018	309448	66821	SHI-GS	72842	43812	0000	24,012.24	Software License Fees
08/06/2018	309449	85589	SOUTHERN GLOBAL SAFETY SERVICE	72854	43770	0000	350.00	Fees & Services
08/06/2018	309450	86518	SPRAY PUMP SERVICES	72131	46560	1062	698.54	Road Maintenance- P & S
08/06/2018	309451	87082	T&W TIRE	72131	46440	1058	2,725.00	Mach & Equip Maint.-P & S
08/06/2018	309452	88227	TERRA NOVA CONSULTING, INC.	72854	43880	0000	540.00	Consulting Fees
08/06/2018	309453	70770	TESTAMERICA LABORATORIES, INC	72854	43770	0000	995.00	Fees & Services
08/06/2018	309454	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	774.00	Fees & Services
08/06/2018	309455	82447	TRIUMPH CABLING SYSTEMS, LLC	72	13310	0000	3,766.94	Construction in Progress
08/06/2018	309456	65125	TURTLE & HUGHES INC	72131	46410	1067	312.25	Building Maint. - P & S
08/06/2018	309457	88909	VENTEX INTERNATIONAL CORPORATI	72900	46340	0000	14,788.80	Gen Cleanup/Grass Cntrl-P&S
08/06/2018	309458	65635	W. ALLYN HOAGLUND	72850	43830	0000	5,033.71	Legal Fees
08/06/2018	309459	84088	W. W. GRAINGER, INC.	72127	46410	0362	869.37	Building Maint. - P & S
08/06/2018	309460	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	8,694.55	Fees & Services
08/06/2018	309460	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	8,694.56	Fees & Services
08/06/2018	309461	65175	WILCO SUPPLY INC	72127	46440	0386	65.90	Mach & Equip Maint.-P & S
08/07/2018	309462	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(110,065.80)	Accrued Employer Fica Tax
08/07/2018	309462	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(49,689.32)	Accrued Employer Fica Tax
08/07/2018	309462	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	21,647.69	ILA Terminal Maintenance-Labor
08/07/2018	309462	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	1,394.00	ILA Road Activity
08/07/2018	309462	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	1,918.13	ILA Road Activity
08/07/2018	309462	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,882.85	ILA Road Activity
08/07/2018	309462	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	7,800.65	ILA Road Activity
08/07/2018	309462	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	77,489.66	ILA Road Activity
08/07/2018	309462	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,805.04	ILA Road Activity
08/07/2018	309462	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	36,607.26	ILA Empty Yard Activity
08/07/2018	309462	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	8,427.61	ILA Vessel Activity
08/07/2018	309462	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	106,754.45	ILA Vessel Activity
08/07/2018	309462	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	16,541.37	ILA Vessel Activity
08/07/2018	309462	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	7,394.63	ILA Vessel Activity
08/07/2018	309462	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	4,397.25	ILA Bus Driver Payroll
08/07/2018	309462	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,268.34	ILA Yard Services
08/07/2018	309462	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	13,339.95	ILA Yard Services
08/07/2018	309462	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	38,929.26	ILA Yard Services
08/07/2018	309462	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,725.31	ILA Yard Services
08/07/2018	309462	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	3,426.20	ILA Yard Services
08/07/2018	309462	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	4,556.10	ILA Yard Services
08/07/2018	309462	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	8,233.00	ILA Yard Services
08/07/2018	309462	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	4,065.00	ILA Yard Services
08/07/2018	309462	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,650.05	ILA Yard Services
08/07/2018	309462	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	106.75	ILA Yard Services
08/07/2018	309462	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	3,696.00	ILA VacationTime
08/07/2018	309462	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	5,529.00	ILA Non-Productive Labor
08/07/2018	309462	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,700.00	ILA Road Activity
08/07/2018	309462	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	7,058.90	ILA Road Activity
08/07/2018	309462	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	76,537.36	ILA Road Activity
08/07/2018	309462	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,549.02	ILA Road Activity
08/07/2018	309462	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	2,592.00	ILA Road Activity
08/07/2018	309462	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	147,846.11	ILA Vessel Activity

08/07/2018	309462	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	16,601.18	ILA Vessel Activity
08/07/2018	309462	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	5,022.50	ILA Bus Driver Payroll
08/07/2018	309462	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	864.00	ILA Yard Services
08/07/2018	309462	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	4,586.35	ILA Yard Services
08/07/2018	309462	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	238.55	ILA Yard Services
08/07/2018	309462	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	6,097.26	ILA Yard Services
08/07/2018	309462	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	3,504.10	ILA Yard Services
08/07/2018	309462	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	322.30	ILA Yard Services
08/07/2018	309462	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	5,654.40	ILA Yard Services
08/07/2018	309462	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	5,866.73	ILA Yard Services
08/07/2018	309462	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	3,028.28	ILA Yard Services
08/07/2018	309462	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,660.85	ILA Yard Services
08/07/2018	309462	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,598.10	ILA Yard Services
08/07/2018	309462	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	564.80	ILA VacationTime
08/07/2018	309462	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	1,839.23	ILA Non-Productive Labor
08/08/2018	309127	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	(711.54)	Accrued Employer Fica Tax
08/08/2018	309473	71577	A&I FASTENER & SUPPLY CO., INC	72131	47160	0000	1,484.53	Materials
08/08/2018	309474	82494	A.J. HURT, JR., INC.	72100	46180	0000	14,959.97	Fuel
08/08/2018	309474	82494	A.J. HURT, JR., INC.	72900	46180	0000	8,133.54	Fuel
08/08/2018	309475	68406	AABBOTT-MICHELLI TECHNOLOGIES	72131	46570	0000	1,536.54	Road Maintenance - Contractor
08/08/2018	309476	66103	APACHE OIL CO.	72100	47160	0000	74.37	Materials
08/08/2018	309477	65182	AQUA TEXAS	72108	43160	0000	6,360.58	Utilities - Water
08/08/2018	309477	65182	AQUA TEXAS	72134	43160	0000	2,223.32	Utilities - Water
08/08/2018	309478	66758	BASS & MEINEKE NO. 1 TATAR INC	72100	46440	0000	230.68	Mach & Equip Maint.-P & S
08/08/2018	309478	66758	BASS & MEINEKE NO. 1 TATAR INC	72100	47160	0000	164.89	Materials
08/08/2018	309479	66003	BEARCOM	72131	46460	0000	1,073.67	Mach & Equip Maint.-Contractor
08/08/2018	309480	88894	BOOT BARN	72	25110	0001	(110.49)	Accounts Payable-General
08/08/2018	309480	88894	BOOT BARN	72131	41390	0000	110.49	Safety Equipment
08/08/2018	309480	88894	BOOT BARN	72820	41390	0000	110.49	Safety Equipment
08/08/2018	309480	88894	BOOT BARN	72900	41390	0000	110.49	Safety Equipment
08/08/2018	309481	65233	BROOKSIDE EQUIPMENT SALES INC.	72100	46410	0000	499.99	Building Maint. - P & S
08/08/2018	309482	88616	BROWN, KRYSTLE	72806	41960	0001	358.40	Travel
08/08/2018	309483	65235	BUD GRIFFIN & ASSOCIATES	72100	46410	0000	350.00	Building Maint. - P & S
08/08/2018	309484	66942	BURGOON COMPANY	72100	46440	0000	29.72	Mach & Equip Maint.-P & S
08/08/2018	309484	66942	BURGOON COMPANY	72100	46610	0000	1,029.42	Wharf Maintenance-P & S
08/08/2018	309484	66942	BURGOON COMPANY	72100	47160	0000	1,574.85	Materials
08/08/2018	309485	66943	BURGOON COMPANY	72100	46440	0000	23.21	Mach & Equip Maint.-P & S
08/08/2018	309486	68194	CENTRAL DELIVERY SYSTEMS	72810	43770	0000	126.00	Fees & Services
08/08/2018	309486	68194	CENTRAL DELIVERY SYSTEMS	72811	43770	0000	2,955.00	Fees & Services
08/08/2018	309486	68194	CENTRAL DELIVERY SYSTEMS	72838	43770	0000	21.30	Fees & Services
08/08/2018	309487	88784	CHANDLER METALS PASADENA, LLC	72100	46220	0000	43.37	Vehicle Maintenance - P&S
08/08/2018	309488	88230	CHASESOURCE LP	72842	47760	0000	3,570.40	Temporary Agency Labor
08/08/2018	309489	83953	CHASTANG ENTERPRISES INC.	72100	46220	0000	2,613.85	Vehicle Maintenance - P&S
08/08/2018	309490	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	7,564.08	Utilities - Water
08/08/2018	309491	72197	COASTAL WELDING SUPPLY INC	72100	47160	0000	299.70	Materials
08/08/2018	309492	84035	CONCEPT CONTROLS INC.	72140	43770	0000	330.00	Fees & Services
08/08/2018	309493	65487	COX HARDWARE & LUMBER	72100	46410	0000	100.30	Building Maint. - P & S
08/08/2018	309493	65487	COX HARDWARE & LUMBER	72100	47160	0000	11.98	Materials
08/08/2018	309493	65487	COX HARDWARE & LUMBER	72140	47160	0000	97.01	Materials
08/08/2018	309494	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	1,808.54	Construction in Progress
08/08/2018	309495	86787	DARR EQUIPMENT CO OF HOUSTON	72131	46440	1058	8,751.83	Mach & Equip Maint.-P & S
08/08/2018	309496	72580	DATAVOX, INC.	72128	47220	0000	7,517.09	Equipment Purchases Expensed
08/08/2018	309496	72580	DATAVOX, INC.	72129	47220	0000	7,517.09	Equipment Purchases Expensed
08/08/2018	309497	71423	DIESEL FUEL MAINTENANCE INC	72100	46510	0000	2,376.76	Maint to Other Than Eqp-Contra
08/08/2018	309497	71423	DIESEL FUEL MAINTENANCE INC	72131	43770	0000	2,483.00	Fees & Services
08/08/2018	309498	71417	DOGGETT HEAVY MACHINERY SERVIC	72100	46440	0000	1,328.25	Mach & Equip Maint.-P & S
08/08/2018	309499	82174	DOUGLAS EQUIPMENT	72127	46410	0362	2,760.39	Building Maint. - P & S
08/08/2018	309500	84382	DUNCAN, CURTIS E.	72100	43770	0000	9.00	Fees & Services
08/08/2018	309500	84382	DUNCAN, CURTIS E.	72100	47160	0000	9.71	Materials
08/08/2018	309500	84382	DUNCAN, CURTIS E.	72111	43770	0000	48.00	Fees & Services
08/08/2018	309500	84382	DUNCAN, CURTIS E.	72824	41960	0002	10.00	Travel
08/08/2018	309500	84382	DUNCAN, CURTIS E.	72850	41960	0002	12.00	Travel
08/08/2018	309501	70230	EQUIPMENT DEPOT, L.P.	72127	46440	0350	289.61	Mach & Equip Maint.-P & S
08/08/2018	309502	86871	FEDERAL EXPRESS CORPORATION	72145	47210	0000	51.28	Postage
08/08/2018	309502	86871	FEDERAL EXPRESS CORPORATION	72820	47210	0000	5.50	Postage
08/08/2018	309503	65822	FREEPORT STREET PARTS SUPPLY	72100	46440	0000	129.38	Mach & Equip Maint.-P & S
08/08/2018	309504	65957	GRAYBAR ELECTRIC CO. INC.	72100	46410	0000	19,481.10	Building Maint. - P & S
08/08/2018	309505	67208	GULF COAST AUTHORITY	72129	44980	0000	4,427.57	Enviro Products-Supply & Svcs
08/08/2018	309506	65980	H-GAC	72825	43770	0000	11,000.00	Fees & Services
08/08/2018	309507	71254	HERC RENTALS INC.	72100	46420	0000	328.24	Building Maint.-Contractor
08/08/2018	309507	71254	HERC RENTALS INC.	72100	46460	0000	3,392.50	Mach & Equip Maint.-Contractor
08/08/2018	309508	83677	HERITAGE-CRYSTAL CLEAN, LLC	72854	43770	0000	1,363.40	Fees & Services
08/08/2018	309509	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	1,500.00	Fees & Services
08/08/2018	309509	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	300.00	Fees & Services
08/08/2018	309510	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	1,411.78	Building Maint. - P & S
08/08/2018	309511	65816	HOUSTON TRUCK PARTS INC	72100	46220	0000	108.82	Vehicle Maintenance - P&S
08/08/2018	309511	65816	HOUSTON TRUCK PARTS INC	72100	46440	0000	20.50	Mach & Equip Maint.-P & S
08/08/2018	309511	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	94.95	Mach & Equip Maint.-P & S
08/08/2018	309511	65816	HOUSTON TRUCK PARTS INC	72127	46500	0349	94.95	Maint Other Than Eqp-P&S
08/08/2018	309512	67685	HOYT BREATHING AIR PRODUCTS	72140	43770	0000	865.30	Fees & Services
08/08/2018	309513	66251	HP INC.	72128	47225	0000	1,001.87	Computer Equipment Purchases
08/08/2018	309513	66251	HP INC.	72705	47225	0000	99.00	Computer Equipment Purchases
08/08/2018	309514	83676	HYDRO TECH UTILITIES	72854	43770	0000	8,292.50	Fees & Services
08/08/2018	309515	81678	INFORELIANCE CORPORATION	72842	43880	0000	4,938.78	Consulting Fees
08/08/2018	309516	70906	JLG INDUSTRIES, INC. DBA JLG E	72131	43770	0000	420.00	Fees & Services
08/08/2018	309517	66795	JOHNSON SUPPLY	72100	46410	0000	350.71	Building Maint. - P & S
08/08/2018	309518	65283	KALMAR INDUSTRIES USA LLC	72127	46440	0300	1,181.17	Mach & Equip Maint.-P & S

08/08/2018	309518	65283	KALMAR INDUSTRIES USA LLC	72127	46440	0315	2,387.10	Mach & Equip Maint.-P & S
08/08/2018	309519	82523	KALMAR USA INC	72127	46440	0300	3,351.06	Mach & Equip Maint.-P & S
08/08/2018	309520	65728	KINLOCH EQUIPMENT & SUPPLY INC	72100	46440	0000	277.72	Mach & Equip Maint.-P & S
08/08/2018	309521	86578	KRATOS PUBLIC SAFETY AND SECUR	72	11246	1978	17,086.10	TB Harvey- IT Equipment
08/08/2018	309522	66604	LOCKRIDGE PACKAGING, LLC	72100	47160	0000	10,698.47	Materials
08/08/2018	309523	83832	MAXIM CRANE WORKS	72127	45570	0000	1,800.00	Equipment Rental
08/08/2018	309523	83832	MAXIM CRANE WORKS	72131	45570	0000	3,309.00	Equipment Rental
08/08/2018	309523	83832	MAXIM CRANE WORKS	72131	45610	0000	5,023.00	Crane Rental
08/08/2018	309524	71453	METRO FIRE APPARATUS SPECIALIS	72140	41390	0000	45,432.00	Safety Equipment
08/08/2018	309525	67446	MONUMENT CHEVROLET	72100	46220	0000	146.27	Vehicle Maintenance - P&S
08/08/2018	309525	67446	MONUMENT CHEVROLET	72127	46220	0352	1,423.07	Vehicle Maintenance - P&S
08/08/2018	309526	67905	NESTLE WATERS NORTH AMERICA	72100	47160	0000	258.44	Materials
08/08/2018	309527	86990	NEW HORIZONS CLC	72842	41360	0000	895.00	Training Registration
08/08/2018	309528	84156	NORTHERN SAFETY & INDUSTRIAL	72100	47160	0000	229.23	Materials
08/08/2018	309529	83980	NORTHLINE NC LLC	72127	46440	0300	24,253.00	Mach & Equip Maint.-P & S
08/08/2018	309529	83980	NORTHLINE NC LLC	72127	46440	0587	2,500.00	Mach & Equip Maint.-P & S
08/08/2018	309530	66112	O'REILLY AUTO PARTS	72127	46220	0352	2,756.53	Vehicle Maintenance - P&S
08/08/2018	309530	66112	O'REILLY AUTO PARTS	72127	46440	0346	88.94	Mach & Equip Maint.-P & S
08/08/2018	309530	66112	O'REILLY AUTO PARTS	72127	46440	0347	10.06	Mach & Equip Maint.-P & S
08/08/2018	309530	66112	O'REILLY AUTO PARTS	72127	46440	0386	88.94	Mach & Equip Maint.-P & S
08/08/2018	309530	66112	O'REILLY AUTO PARTS	72127	46500	0349	10.06	Maint Other Than Eqp-P&S
08/08/2018	309531	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	319.88	Office Supplies
08/08/2018	309532	81402	PETRO PANGEA, INC.	72127	46500	0349	11,475.00	Maint Other Than Eqp-P&S
08/08/2018	309533	66371	PIER 77 MARINE SERVICE	72140	46240	0000	62,348.70	Maintenance Agreements
08/08/2018	309534	65840	PITNEY BOWES GLOBAL FINANCIAL	72811	45575	0000	6,438.00	Office Equipment Rental
08/08/2018	309535	88307	POLAR SERVICE CENTER	72127	46440	0347	101.52	Mach & Equip Maint.-P & S
08/08/2018	309535	88307	POLAR SERVICE CENTER	72127	46500	0349	101.53	Maint Other Than Eqp-P&S
08/08/2018	309536	66644	RICO ELEVATORS, INC	72100	46420	0000	2,325.00	Building Maint.-Contractor
08/08/2018	309537	65125	TURTLE & HUGHES INC	72100	46410	0000	55.00	Building Maint. - P & S
08/08/2018	309538	65143	UNITED REFRIGERATION, INC.	72100	46410	0000	74.67	Building Maint. - P & S
08/08/2018	309539	65586	WAYSIDE RADIATOR SHOP, INC.	72100	46230	0000	69.50	Vehicle Maint-Contractor
08/08/2018	309540	66356	WILDCAT ELECTRIC SUPPLY, INC.	72100	46440	0000	217.50	Mach & Equip Maint.-P & S
08/08/2018	309540	66356	WILDCAT ELECTRIC SUPPLY, INC.	72100	46610	0000	3,599.60	Wharf Maintenance-P & S
08/08/2018	309541	88272	XL PARTS, LLC	72100	46440	0000	84.19	Mach & Equip Maint.-P & S
08/08/2018	309542	88297	Young, Jacqueline D.	72818	41960	0002	30.00	Travel
08/08/2018	309542	88297	Young, Jacqueline D.	72818	41960	0005	107.90	Travel
08/08/2018	309543	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	711.54	Accrued Employer Fica Tax
08/09/2018	309544	66296	AAA ASPHALT PAVING, INC.	72114	44960	0000	72,058.98	Environmental Related Cost
08/09/2018	309545	66619	CIVILTECH ENGINEERING, INC	72	13310	0000	4,957.50	Construction in Progress
08/09/2018	309546	66866	KLOTZ ASSOCIATES INC.	72	13310	0000	9,088.33	Construction in Progress
08/09/2018	309547	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72	13310	0000	69,907.94	Construction in Progress
08/09/2018	309548	65940	MCCARTHY BUILDING CO. INC.	72	13310	0000	1,960,595.04	Construction in Progress
08/10/2018	309463	83496	UNITED STATES TREASURY	72	25350	0002	110,065.80	Accrued Employer Fica Tax
08/10/2018	309463	83496	UNITED STATES TREASURY	72	25350	0003	49,689.32	Accrued Employer Fica Tax
08/10/2018	309463	83496	UNITED STATES TREASURY	72127	40400	0000	1,492.43	ILA Fica/Medicare Tax
08/10/2018	309463	83496	UNITED STATES TREASURY	72128	40400	0000	26,238.25	ILA Fica/Medicare Tax
08/10/2018	309463	83496	UNITED STATES TREASURY	72129	40400	0000	21,958.64	ILA Fica/Medicare Tax
08/10/2018	309464	87010	DEPARTMENT OF ECONOMIC SECURIT	72	25350	0008	243.90	Accrued Employer Fica Tax
08/10/2018	309465	66345	I.L.A. C.O.P.E.	72	25350	0009	154.84	Accrued Employer Fica Tax
08/10/2018	309466	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	711.54	Accrued Employer Fica Tax
08/10/2018	309467	84228	STATE OF LOUISIANA	72	25350	0008	589.88	Accrued Employer Fica Tax
08/10/2018	309468	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	318.46	Accrued Employer Fica Tax
08/10/2018	309469	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	3,809.09	Accrued Employer Fica Tax
08/10/2018	309470	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Fica Tax
08/10/2018	309471	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
08/10/2018	309472	83496	UNITED STATES TREASURY	72	25350	0003	272,226.93	Accrued Employer Fica Tax
08/10/2018	309549	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0309	236.56	Mach & Equip Maint.-P & S
08/10/2018	309550	82494	A.J. HURT, JR., INC.	72127	46180	0000	17,527.75	Fuel
08/10/2018	309550	82494	A.J. HURT, JR., INC.	72128	46180	0000	52,168.17	Fuel
08/10/2018	309551	65185	ALAMO TRANSFORMER CO.	72127	43770	0000	600.00	Fees & Services
08/10/2018	309551	65185	ALAMO TRANSFORMER CO.	72127	46460	0300	202.00	Mach & Equip Maint.-Contractor
08/10/2018	309552	66363	ALIMAK HEK INC.	72131	46440	1050	9,304.18	Mach & Equip Maint.-P & S
08/10/2018	309553	70978	ALKLEAN INDUSTRIES, INC.	72131	46440	1057	1.55	Mach & Equip Maint.-P & S
08/10/2018	309553	70978	ALKLEAN INDUSTRIES, INC.	72131	46460	1057	1,658.95	Mach & Equip Maint.-Contractor
08/10/2018	309554	72242	AMERICAN ENGINE AND GRINDING C	72127	46460	0315	3,291.25	Mach & Equip Maint.-Contractor
08/10/2018	309555	67722	ANIXTER INC.	72127	46440	0300	488.21	Mach & Equip Maint.-P & S
08/10/2018	309556	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	143.04	Mach & Equip Maint.-P & S
08/10/2018	309557	65182	AQUA TEXAS	72108	43160	0000	4,004.89	Utilities - Water
08/10/2018	309558	70627	ARAMARK REFRESHMENT SERVICES	72128	43770	0000	583.84	Fees & Services
08/10/2018	309559	88740	ATD ASSOC. FOR TALENT DEVELOPM	72849	42610	0000	259.00	Dues & Memberships
08/10/2018	309560	65065	AVILES ENGINEERING CORPORATION	72	13310	0000	390.20	Construction in Progress
08/10/2018	309561	66439	AZTEC BOLTING SERVICES	72127	45570	0000	275.00	Equipment Rental
08/10/2018	309562	65228	BIG Z LUMBER COMPANY	72100	46610	0000	222.38	Wharf Maintenance-P & S
08/10/2018	309562	65228	BIG Z LUMBER COMPANY	72100	47160	0000	659.92	Materials
08/10/2018	309563	65233	BROOKSIDE EQUIPMENT SALES INC.	72100	46410	0000	208.93	Building Maint. - P & S
08/10/2018	309564	72592	BROWN & GAY ENGINEERS, INC.	72	13310	0000	39,507.00	Construction in Progress
08/10/2018	309564	72592	BROWN & GAY ENGINEERS, INC.	72	13310	0000	222,007.54	Construction in Progress
08/10/2018	309565	87610	CAPP INC.	72127	46440	0315	400.00	Mach & Equip Maint.-P & S
08/10/2018	309566	70866	CDW GOVERNMENT LLC	72128	47220	0000	590.40	Equipment Purchases Expensed
08/10/2018	309567	71257	CENTER FOR HOUSTON'S FUTURE	72809	41365	0000	4,000.00	Seminar/Conf. Registration
08/10/2018	309568	87782	CHANNEL BEARING & SUPPLY	72131	46440	1050	2,022.01	Mach & Equip Maint.-P & S
08/10/2018	309569	88230	CHASESOURCE LP	72842	47760	0000	3,570.40	Temporary Agency Labor
08/10/2018	309570	65782	DISH TV	72129	43770	0000	171.50	Fees & Services
08/10/2018	309571	84326	DOBA, CHRISTOPHER M.	72842	41365	0000	1,195.00	Seminar/Conf. Registration
08/10/2018	309572	83831	FOSTER, ALBERTO	72	11630	0000	1,030.09	Empl Expense And Travel Ad
08/10/2018	309573	65319	GOVERNMENT FINANCE OFFICERS	72848	42610	0000	150.00	Dues & Memberships
08/10/2018	309574	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	33.50	Vehicle Maint-Contractor

08/10/2018	309575	71895	INTER ASSN. OF EMERGENCY MANAG	72833	42610	0000	190.00	Dues & Memberships
08/10/2018	309576	86604	KNOWVINE DBA SIGN-UPS AND BANN	72100	46560	0000	605.40	Road Maintenance- P & S
08/10/2018	309577	88982	KS MANAGEMENT SERVICES, LLC	72844	43770	0000	4,975.00	Fees & Services
08/10/2018	309578	88843	Longoria, Sara E.	72833	41960	0002	52.32	Travel
08/10/2018	309579	71387	MEDICAL SCREENING SERVICES, IN	72859	40840	0000	275.00	Medical Testing
08/10/2018	309579	71387	MEDICAL SCREENING SERVICES, IN	72870	40840	0000	117.00	Medical Testing
08/10/2018	309579	71387	MEDICAL SCREENING SERVICES, IN	72900	40840	0000	95.00	Medical Testing
08/10/2018	309580	71453	METRO FIRE APPARATUS SPECIALIS	72140	41390	0000	745.00	Safety Equipment
08/10/2018	309581	67905	NESTLE WATERS NORTH AMERICA	72128	43770	0000	665.30	Fees & Services
08/10/2018	309581	67905	NESTLE WATERS NORTH AMERICA	72140	43770	0000	45.85	Fees & Services
08/10/2018	309581	67905	NESTLE WATERS NORTH AMERICA	72140	47160	0000	126.22	Materials
08/10/2018	309581	67905	NESTLE WATERS NORTH AMERICA	72820	47160	0000	33.32	Materials
08/10/2018	309582	85966	NETSYNC NETSYNC SOLUTIONS	72842	47225	0000	1,058.40	Computer Equipment Purchases
08/10/2018	309583	81736	NETSYNC NETWORK SOLUTIONS	72842	47225	0000	40,840.20	Computer Equipment Purchases
08/10/2018	309584	83980	NORTHLINE NC LLC	72127	46440	0300	18,100.00	Mach & Equip Maint.-P & S
08/10/2018	309585	66030	OMEGA ENGINEERS, INC.	72	13310	0000	22,039.63	Construction in Progress
08/10/2018	309586	81402	PETRO PANGEA, INC.	72131	47160	0000	446.70	Materials
08/10/2018	309587	66234	PRECISION HEADLINERS	72131	46460	1051	250.00	Mach & Equip Maint.-Contractor
08/10/2018	309588	73492	PRIMAVERA INTERIOR LANDSCAPES	72129	43770	0000	130.00	Fees & Services
08/10/2018	309589	65024	RICHARD J. SCHIEFELBEIN	72813	43880	0000	3,125.00	Consulting Fees
08/10/2018	309590	66644	RICO ELEVATORS, INC	72127	46420	0362	135.00	Building Maint.-Contractor
08/10/2018	309590	66644	RICO ELEVATORS, INC	72127	46440	0300	270.00	Mach & Equip Maint.-P & S
08/10/2018	309590	66644	RICO ELEVATORS, INC	72127	46440	0304	135.00	Mach & Equip Maint.-P & S
08/10/2018	309590	66644	RICO ELEVATORS, INC	72127	46440	0305	135.00	Mach & Equip Maint.-P & S
08/10/2018	309590	66644	RICO ELEVATORS, INC	72127	46440	0307	135.00	Mach & Equip Maint.-P & S
08/10/2018	309590	66644	RICO ELEVATORS, INC	72127	46440	0308	135.00	Mach & Equip Maint.-P & S
08/10/2018	309590	66644	RICO ELEVATORS, INC	72127	46440	0309	135.00	Mach & Equip Maint.-P & S
08/10/2018	309590	66644	RICO ELEVATORS, INC	72127	46440	0310	135.00	Mach & Equip Maint.-P & S
08/10/2018	309590	66644	RICO ELEVATORS, INC	72131	46460	1050	520.00	Mach & Equip Maint.-Contractor
08/10/2018	309591	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	466.90	Mach & Equip Maint.-P & S
08/10/2018	309591	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0386	483.10	Mach & Equip Maint.-P & S
08/10/2018	309591	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	6,676.58	Mach & Equip Maint.-P & S
08/10/2018	309592	65036	SAM'S CLUB DIRECT	72881	47220	0000	225.90	Equipment Purchases Expensed
08/10/2018	309593	65043	SHRADER ENGINEERING INC.	72	13310	0000	2,704.39	Construction in Progress
08/10/2018	309594	73162	SIDDONS-MARTIN EMERGENCY GROUP	72140	46240	0000	1,631.24	Maintenance Agreements
08/10/2018	309595	68351	SMITH, MARK	72870	41365	0000	425.00	Seminar/Conf. Registration
08/10/2018	309595	68351	SMITH, MARK	72870	41960	0001	254.96	Travel
08/10/2018	309596	70724	SOTO, CESAR A.	72131	43811	0000	30.00	Professional License Fees
08/10/2018	309597	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	675.34	Vehicle Maint-Contractor
08/10/2018	309597	66690	SOUTHERN TIRE MART, LLC	72127	46460	0344	371.00	Mach & Equip Maint.-Contractor
08/10/2018	309597	66690	SOUTHERN TIRE MART, LLC	72127	46460	0345	135.00	Mach & Equip Maint.-Contractor
08/10/2018	309597	66690	SOUTHERN TIRE MART, LLC	72127	46460	0347	280.00	Mach & Equip Maint.-Contractor
08/10/2018	309597	66690	SOUTHERN TIRE MART, LLC	72127	46460	0348	44.66	Mach & Equip Maint.-Contractor
08/10/2018	309598	66308	STERLING FIRST AID & SAFETY SU	72128	41390	0000	223.90	Safety Equipment
08/10/2018	309599	88398	SWA GROUP	72710	43770	0000	9,112.85	Fees & Services
08/10/2018	309600	87082	T&W TIRE	72127	46440	0386	13,199.88	Mach & Equip Maint.-P & S
08/10/2018	309601	88318	TECHNOLOGY EVALUATION CENTERS,	72834	43880	0000	37,500.00	Consulting Fees
08/10/2018	309602	65062	TEJAS OFFICE PRODUCT, INC.	72100	47160	0000	2.98	Materials
08/10/2018	309603	84841	TESCOR LABS LLC	72127	43770	0000	454.00	Fees & Services
08/10/2018	309604	65066	TEXAS COMMISSION ON FIRE	72140	43811	0000	85.00	Professional License Fees
08/10/2018	309605	68445	TEXAS COMMISSION ON LAW	72	25820	0000	150.00	State Funded Training Allo
08/10/2018	309606	66193	TEXAS MARKING PRODUCTS, INC.	72128	47200	0000	128.56	Office Supplies
08/10/2018	309606	66193	TEXAS MARKING PRODUCTS, INC.	72820	47200	0000	13.36	Office Supplies
08/10/2018	309606	66193	TEXAS MARKING PRODUCTS, INC.	72858	47200	0000	7.46	Office Supplies
08/10/2018	309607	66899	TEXAS PLUMBING SUPPLY	72127	46500	0360	14.95	Maint Other Than Eqp-P&S
08/10/2018	309607	66899	TEXAS PLUMBING SUPPLY	72131	46410	1067	1,609.08	Building Maint. - P & S
08/10/2018	309607	66899	TEXAS PLUMBING SUPPLY	72131	46500	1065	241.83	Maint Other Than Eqp-P&S
08/10/2018	309608	86985	TEXAS POLYMER SYSTEMS	72127	46560	0357	7,865.05	Road Maintenance- P & S
08/10/2018	309609	84420	THOMPSON, CHARLES	72842	41960	0002	38.40	Travel
08/10/2018	309609	84420	THOMPSON, CHARLES	72842	41960	0003	69.31	Travel
08/10/2018	309609	84420	THOMPSON, CHARLES	72842	41960	0005	6.91	Travel
08/10/2018	309610	65122	TURNER COLLIE & BRADEN, INC.	72	13310	0000	1,381.20	Construction in Progress
08/10/2018	309611	65142	UNITED PARCEL SERVICE	72127	43770	0000	70.53	Fees & Services
08/10/2018	309612	65143	UNITED REFRIGERATION, INC.	72100	46690	0000	901.77	Homeland Security-P & S
08/10/2018	309613	65586	WAYSIDE RADIATOR SHOP, INC.	72127	46460	0315	3,970.00	Mach & Equip Maint.-Contractor
08/10/2018	309614	71076	WHITEHOUSE, WILLIAM	72	11630	0000	2,000.00	Empl Expense And Travel Ad
08/10/2018	309615	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72100	43775	0000	712.50	Eng design & analysis services
08/10/2018	309615	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72834	43772	0001	63,070.00	Asset Management Assessment
08/10/2018	309616	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	2,382.77	Mach & Equip Maint.-P & S
08/10/2018	309616	83090	YARD MULE SPECIALISTS, INC.	72127	46500	0349	1,531.45	Maint Other Than Eqp-P&S
08/10/2018	309616	83090	YARD MULE SPECIALISTS, INC.	72131	46440	1055	276.68	Mach & Equip Maint.-P & S
08/13/2018	309617	66143	WEST GULF MARITIME ASSOCIATION	72127	40600	0000	24,959.38	ILA Employee Benefit Contribut
08/13/2018	309617	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	376,568.79	ILA Employee Benefit Contribut
08/13/2018	309617	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	323,670.75	ILA Employee Benefit Contribut
08/13/2018	309618	66517	STATE COMPTROLLER	72	25200	0000	296,147.13	Uncollected Sales Tax
08/13/2018	309618	66517	STATE COMPTROLLER	72	25200	0001	29.74	Uncollected Sales Tax
08/13/2018	309618	66517	STATE COMPTROLLER	72	25200	0002	44,185.28	Uncollected Sales Tax
08/13/2018	309618	66517	STATE COMPTROLLER	72	61030	0000	(1,701.82)	Miscellaneous Income
08/14/2018	309619	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(100,145.88)	Accrued Employer Fica Tax
08/14/2018	309619	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(46,073.73)	Accrued Employer Fica Tax
08/14/2018	309619	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	25,429.08	ILA Terminal Maintenance-Labor
08/14/2018	309619	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	1,332.50	ILA Road Activity
08/14/2018	309619	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	1,980.00	ILA Road Activity
08/14/2018	309619	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	432.00	ILA Road Activity
08/14/2018	309619	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,882.85	ILA Road Activity
08/14/2018	309619	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,302.90	ILA Road Activity
08/14/2018	309619	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	82,969.60	ILA Road Activity

08/14/2018	309619	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,805.04	ILA Road Activity
08/14/2018	309619	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	42,401.04	ILA Empty Yard Activity
08/14/2018	309619	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	2,967.31	ILA Vessel Activity
08/14/2018	309619	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	97,303.96	ILA Vessel Activity
08/14/2018	309619	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	16,932.52	ILA Vessel Activity
08/14/2018	309619	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	6,692.25	ILA Vessel Activity
08/14/2018	309619	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	4,059.00	ILA Bus Driver Payroll
08/14/2018	309619	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,257.00	ILA Yard Services
08/14/2018	309619	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	13,375.07	ILA Yard Services
08/14/2018	309619	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	32,590.08	ILA Yard Services
08/14/2018	309619	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,746.81	ILA Yard Services
08/14/2018	309619	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,382.05	ILA Yard Services
08/14/2018	309619	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	5,358.75	ILA Yard Services
08/14/2018	309619	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	2,555.30	ILA Yard Services
08/14/2018	309619	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,658.30	ILA Yard Services
08/14/2018	309619	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,704.05	ILA Yard Services
08/14/2018	309619	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	568.50	ILA Yard Services
08/14/2018	309619	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	5,989.60	ILA VacationTime
08/14/2018	309619	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	5,039.00	ILA Non-Productive Labor
08/14/2018	309619	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,340.00	ILA Road Activity
08/14/2018	309619	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	6,984.40	ILA Road Activity
08/14/2018	309619	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	80,469.10	ILA Road Activity
08/14/2018	309619	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	7,745.32	ILA Road Activity
08/14/2018	309619	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	2,460.00	ILA Road Activity
08/14/2018	309619	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	116,230.41	ILA Vessel Activity
08/14/2018	309619	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	13,359.44	ILA Vessel Activity
08/14/2018	309619	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	3,956.50	ILA Bus Driver Payroll
08/14/2018	309619	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	216.00	ILA Yard Services
08/14/2018	309619	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	2,898.00	ILA Yard Services
08/14/2018	309619	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	72.00	ILA Yard Services
08/14/2018	309619	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	6,122.22	ILA Yard Services
08/14/2018	309619	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	3,247.13	ILA Yard Services
08/14/2018	309619	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	751.70	ILA Yard Services
08/14/2018	309619	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	5,786.97	ILA Yard Services
08/14/2018	309619	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	7,481.85	ILA Yard Services
08/14/2018	309619	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,826.00	ILA Yard Services
08/14/2018	309619	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,444.28	ILA Yard Services
08/14/2018	309619	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,629.85	ILA Yard Services
08/14/2018	309619	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	2,034.80	ILA VacationTime
08/14/2018	309619	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	246.00	ILA Training
08/14/2018	309619	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	1,053.88	ILA Non-Productive Labor
08/15/2018	309626	88984	LINDA WESTERGREN	72	13310	0000	70,400.00	Construction in Progress
08/15/2018	309627	83780	ARMSTRONG, WATHENA R.	72131	46220	1060	13.98	Vehicle Maintenance - P&S
08/15/2018	309627	83780	ARMSTRONG, WATHENA R.	72131	46410	1067	19.25	Building Maint. - P & S
08/15/2018	309627	83780	ARMSTRONG, WATHENA R.	72131	47160	0000	50.06	Materials
08/15/2018	309628	66151	AT&T	72129	43200	0000	273.47	Telephone
08/15/2018	309629	66151	AT&T	72129	43200	0000	1,683.47	Telephone
08/15/2018	309630	82945	AT&T TELECONFERENCE SERVICES	72116	43200	0000	56.63	Telephone
08/15/2018	309630	82945	AT&T TELECONFERENCE SERVICES	72129	43200	0000	16.82	Telephone
08/15/2018	309630	82945	AT&T TELECONFERENCE SERVICES	72145	43200	0000	327.87	Telephone
08/15/2018	309630	82945	AT&T TELECONFERENCE SERVICES	72705	43200	0000	9.25	Telephone
08/15/2018	309630	82945	AT&T TELECONFERENCE SERVICES	72820	43200	0000	58.06	Telephone
08/15/2018	309630	82945	AT&T TELECONFERENCE SERVICES	72832	43200	0000	212.51	Telephone
08/15/2018	309630	82945	AT&T TELECONFERENCE SERVICES	72834	43200	0000	374.16	Telephone
08/15/2018	309630	82945	AT&T TELECONFERENCE SERVICES	72842	43200	0000	56.93	Telephone
08/15/2018	309630	82945	AT&T TELECONFERENCE SERVICES	72861	43200	0000	109.23	Telephone
08/15/2018	309631	70168	BIO LANDSCAPE & MAINTENANCE	72100	46350	0000	4,360.00	Gen Cleanup/Grass Cntrl- C
08/15/2018	309632	83706	CAREERBUILDER GOVERNMENT SOLUT	72844	43770	0000	3,600.00	Fees & Services
08/15/2018	309633	81021	CAVALLO ENERGY TEXAS LLC	72100	43162	0000	21,337.36	Utilities - Electricity
08/15/2018	309633	81021	CAVALLO ENERGY TEXAS LLC	72101	43162	0000	1,102.41	Utilities - Electricity
08/15/2018	309633	81021	CAVALLO ENERGY TEXAS LLC	72105	43162	0000	1,878.90	Utilities - Electricity
08/15/2018	309633	81021	CAVALLO ENERGY TEXAS LLC	72108	43162	0000	2,532.92	Utilities - Electricity
08/15/2018	309633	81021	CAVALLO ENERGY TEXAS LLC	72111	43162	0000	896.10	Utilities - Electricity
08/15/2018	309633	81021	CAVALLO ENERGY TEXAS LLC	72114	43162	0000	473.48	Utilities - Electricity
08/15/2018	309633	81021	CAVALLO ENERGY TEXAS LLC	72118	43162	0000	9,725.18	Utilities - Electricity
08/15/2018	309633	81021	CAVALLO ENERGY TEXAS LLC	72128	43162	0000	122,494.36	Utilities - Electricity
08/15/2018	309633	81021	CAVALLO ENERGY TEXAS LLC	72129	43162	0000	87,526.61	Utilities - Electricity
08/15/2018	309633	81021	CAVALLO ENERGY TEXAS LLC	72130	43162	0000	209.78	Utilities - Electricity
08/15/2018	309633	81021	CAVALLO ENERGY TEXAS LLC	72134	43162	0000	3,797.54	Utilities - Electricity
08/15/2018	309633	81021	CAVALLO ENERGY TEXAS LLC	72854	43162	0000	6.02	Utilities - Electricity
08/15/2018	309633	81021	CAVALLO ENERGY TEXAS LLC	72870	43162	0000	4,164.73	Utilities - Electricity
08/15/2018	309633	81021	CAVALLO ENERGY TEXAS LLC	72881	43162	0000	1,037.16	Utilities - Electricity
08/15/2018	309633	81021	CAVALLO ENERGY TEXAS LLC	72888	43162	0000	39,792.93	Utilities - Electricity
08/15/2018	309633	81021	CAVALLO ENERGY TEXAS LLC	72900	43162	0000	2,896.30	Utilities - Electricity
08/15/2018	309634	88784	CHANDLER METALS PASADENA, LLC	72100	46410	0000	2,516.18	Building Maint. - P & S
08/15/2018	309634	88784	CHANDLER METALS PASADENA, LLC	72128	46410	0000	1,741.01	Building Maint. - P & S
08/15/2018	309634	88784	CHANDLER METALS PASADENA, LLC	72131	46410	0000	478.40	Building Maint. - P & S
08/15/2018	309635	87782	CHANNEL BEARING & SUPPLY	72131	46440	1051	88.55	Mach & Equip Maint.-P & S
08/15/2018	309636	88942	CINTAS	72100	43770	0000	313.34	Fees & Services
08/15/2018	309636	88942	CINTAS	72131	43770	0000	6,092.56	Fees & Services
08/15/2018	309636	88942	CINTAS	72900	43770	0000	4,052.63	Fees & Services
08/15/2018	309636	88942	CINTAS	72900	47160	0000	291.09	Materials
08/15/2018	309637	72197	COASTAL WELDING SUPPLY INC	72127	46440	0300	186.43	Mach & Equip Maint.-P & S
08/15/2018	309637	72197	COASTAL WELDING SUPPLY INC	72127	46440	0315	24.14	Mach & Equip Maint.-P & S
08/15/2018	309638	65487	COX HARDWARE & LUMBER	72100	46410	0000	62.33	Building Maint. - P & S
08/15/2018	309638	65487	COX HARDWARE & LUMBER	72100	46610	0000	72.33	Wharf Maintenance-P & S
08/15/2018	309639	86787	DARR EQUIPMENT CO OF HOUSTON	72131	46440	1058	1,483.22	Mach & Equip Maint.-P & S

08/15/2018	309640	65275	DEER PARK LUMBER CO	72131	46410	1067	469.08	Building Maint. - P & S
08/15/2018	309641	65734	ENNIS PAINT INC.	72127	46560	0357	9,576.00	Road Maintenance- P & S
08/15/2018	309642	73152	EWELL, BROWN & BLANKE, LLP	72850	43830	0000	5,318.46	Legal Fees
08/15/2018	309643	71430	FACILITY INTERIORS, INC.	72128	47160	0000	111.00	Materials
08/15/2018	309644	66888	FMW DISTRIBUTORS, INC.	72131	46440	1051	2,691.00	Mach & Equip Maint.-P & S
08/15/2018	309645	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	346.83	Vehicle Maintenance - P&S
08/15/2018	309646	65832	FUSECO	72127	46440	0300	2,217.96	Mach & Equip Maint.-P & S
08/15/2018	309646	65832	FUSECO	72127	46440	0315	247.95	Mach & Equip Maint.-P & S
08/15/2018	309647	70902	G & K SERVICES, INC.	72131	43770	0000	1,495.65	Fees & Services
08/15/2018	309648	73489	GLOBAL WASTE SERVICES, LLC	72100	43770	0000	37,284.00	Fees & Services
08/15/2018	309648	73489	GLOBAL WASTE SERVICES, LLC	72111	43770	0000	24.00	Fees & Services
08/15/2018	309648	73489	GLOBAL WASTE SERVICES, LLC	72881	43770	0000	87.00	Fees & Services
08/15/2018	309648	73489	GLOBAL WASTE SERVICES, LLC	72888	43770	0000	1,130.00	Fees & Services
08/15/2018	309648	73489	GLOBAL WASTE SERVICES, LLC	72900	43770	0000	87.00	Fees & Services
08/15/2018	309649	65957	GRAYBAR ELECTRIC CO. INC.	72127	46410	0362	1,567.16	Building Maint. - P & S
08/15/2018	309649	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	69.40	Mach & Equip Maint.-P & S
08/15/2018	309649	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	69.40	Mach & Equip Maint.-P & S
08/15/2018	309649	65957	GRAYBAR ELECTRIC CO. INC.	72127	46610	0372	287.71	Wharf Maintenance-P & S
08/15/2018	309650	88576	HATCH ASSOCIATES CONSULTANTS I	72	13310	0000	63,348.00	Construction in Progress
08/15/2018	309651	87627	HEARST NEWSPAPER LLC	72843	42561	0116	1,234.18	Newspaper Publications
08/15/2018	309652	71254	HERC RENTALS INC.	72100	46610	0000	806.72	Wharf Maintenance-P & S
08/15/2018	309653	87649	HOME DEPOT U.S.A., INC.	72100	46410	0000	17.94	Building Maint. - P & S
08/15/2018	309653	87649	HOME DEPOT U.S.A., INC.	72900	46690	0000	198.00	Homeland Security-P & S
08/15/2018	309654	68609	HOUSTON BEARING & SUPPLY	72127	46440	0300	680.96	Mach & Equip Maint.-P & S
08/15/2018	309655	81279	HOUSTON FREIGHTLINER, INC.	72	13160	0000	159,388.00	Machinery & Equipment
08/15/2018	309656	66231	HOUSTON INT'L SEAFARER'S CENTE	72	25150	0000	23,128.00	Hou Int'L Seafarers' Cente
08/15/2018	309657	67137	HURRICANE TOOL & SUPPLY	72100	46610	0000	398.00	Wharf Maintenance-P & S
08/15/2018	309657	67137	HURRICANE TOOL & SUPPLY	72127	46460	0315	2,353.74	Mach & Equip Maint.-Contractor
08/15/2018	309657	67137	HURRICANE TOOL & SUPPLY	72131	47160	0000	2,424.73	Materials
08/15/2018	309658	67347	JERDON ENTERPRISE, L.P.	72134	46620	0000	71,592.00	Wharf Maintenance-Contractor
08/15/2018	309659	88944	JOHNSON CONTROLS FIRE PROTECTI	72900	46420	0000	609.78	Building Maint.-Contractor
08/15/2018	309660	86569	KIMBALL MIDWEST	72	25110	0001	(1,021.65)	Accounts Payable-General
08/15/2018	309660	86569	KIMBALL MIDWEST	72100	46410	0000	1,021.65	Building Maint. - P & S
08/15/2018	309660	86569	KIMBALL MIDWEST	72900	46220	0000	1,021.65	Vehicle Maintenance - P&S
08/15/2018	309661	66382	KONECRANES INC.	72127	46440	0315	18,135.15	Mach & Equip Maint.-P & S
08/15/2018	309662	66892	LA PORTE TIRE CENTER INC.	72127	43770	0000	32.50	Fees & Services
08/15/2018	309662	66892	LA PORTE TIRE CENTER INC.	72131	43770	0000	127.50	Fees & Services
08/15/2018	309663	66886	LANSDOWNE MOODY COMPANY LP	72127	46500	0349	100.36	Maint Other Than Eqp-P&S
08/15/2018	309664	66721	LIFTECH CONSULTANTS, INC.	72	13310	0000	1,507.50	Construction in Progress
08/15/2018	309665	86709	LYNETTE FONS, JD, CCEP	72850	43830	0000	6,187.50	Legal Fees
08/15/2018	309666	71387	MEDICAL SCREENING SERVICES, IN	72870	40840	0000	117.00	Medical Testing
08/15/2018	309667	70429	METRO STAR	72854	45570	0000	8,370.00	Equipment Rental
08/15/2018	309668	70942	McGRIFF, SEIBELS & WILLIAMS, I	72	11920	0000	844.20	Prepaid Insurance
08/15/2018	309668	70942	McGRIFF, SEIBELS & WILLIAMS, I	72866	43770	0000	46,125.00	Fees & Services
08/15/2018	309669	67905	NESTLE WATERS NORTH AMERICA	72871	47160	0000	12.61	Materials
08/15/2018	309670	81736	NETSYNC NETWORK SOLUTIONS	72842	47220	0000	96.79	Equipment Purchases Expensed
08/15/2018	309671	73240	NINYO & MOORE GEOTECHNICAL	72134	46620	0000	515.50	Wharf Maintenance-Contractor
08/15/2018	309672	84156	NORTHERN SAFETY & INDUSTRIAL	72900	47160	0000	532.71	Materials
08/15/2018	309673	66112	O'REILLY AUTO PARTS	72131	46220	1060	3,386.35	Vehicle Maintenance - P&S
08/15/2018	309674	70121	OCCUPATIONAL HEALTH CENTER OF	72131	40840	0000	55.00	Medical Testing
08/15/2018	309675	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	2,578.49	Office Supplies
08/15/2018	309676	81402	PETRO PANGEA, INC.	72100	47160	0000	2,816.00	Materials
08/15/2018	309677	66371	PIER 77 MARINE SERVICE	72140	46240	0000	11,843.66	Maintenance Agreements
08/15/2018	309678	83514	PROFESSIONAL SAFETY & RISK MAN	72859	43880	0000	1,100.00	Consulting Fees
08/15/2018	309679	65036	SAM'S CLUB DIRECT	72811	47160	0000	15.00	Materials
08/15/2018	309679	65036	SAM'S CLUB DIRECT	72835	42710	0000	543.57	Employee Special Events
08/15/2018	309679	65036	SAM'S CLUB DIRECT	72870	47160	0000	45.00	Materials
08/15/2018	309680	85589	SOUTHERN GLOBAL SAFETY SERVICE	72854	43770	0000	5,800.00	Fees & Services
08/15/2018	309681	72574	SOUTHWEST EXTERMINATING COMPAN	72100	46420	0000	212.50	Building Maint.-Contractor
08/15/2018	309681	72574	SOUTHWEST EXTERMINATING COMPAN	72140	43770	0000	80.00	Fees & Services
08/15/2018	309681	72574	SOUTHWEST EXTERMINATING COMPAN	72900	46420	0000	106.25	Building Maint.-Contractor
08/15/2018	309682	83463	TEXAS AIRSYSTEMS	72100	45570	0000	1,450.00	Equipment Rental
08/15/2018	309682	83463	TEXAS AIRSYSTEMS	72131	45570	0000	9,250.00	Equipment Rental
08/15/2018	309683	66193	TEXAS MARKING PRODUCTS, INC.	72811	47200	0000	23.76	Office Supplies
08/15/2018	309684	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	189.00	Fees & Services
08/15/2018	309685	65468	THE SHERWIN-WILLIAMS COMPANY	72131	46560	1062	115.20	Road Maintenance- P & S
08/15/2018	309686	65171	THOMSON REUTERS WEST GROUP PAY	72850	43850	0000	334.54	Subscriptions & Publications
08/15/2018	309686	65171	THOMSON REUTERS WEST GROUP PAY	72850	43860	0000	3,268.55	Fees For Online Services
08/15/2018	309687	85856	TITLE INFORMATION CENTER	72111	43770	0000	700.00	Fees & Services
08/15/2018	309688	65125	TURTLE & HUGHES INC	72100	47160	0000	870.00	Materials
08/15/2018	309689	67014	UNITED AIR CONDITIONING SUPPLY	72100	46410	0000	3,684.00	Building Maint. - P & S
08/15/2018	309689	67014	UNITED AIR CONDITIONING SUPPLY	72100	46440	0000	1,500.00	Mach & Equip Maint.-P & S
08/15/2018	309690	65143	UNITED REFRIGERATION, INC.	72100	46440	0000	811.60	Mach & Equip Maint.-P & S
08/15/2018	309691	66356	WILDCAT ELECTRIC SUPPLY, INC.	72100	46410	0000	93.00	Building Maint. - P & S
08/15/2018	309691	66356	WILDCAT ELECTRIC SUPPLY, INC.	72100	46440	0000	472.20	Mach & Equip Maint.-P & S
08/15/2018	309691	66356	WILDCAT ELECTRIC SUPPLY, INC.	72100	46690	0000	133.50	Homeland Security-P & S
08/15/2018	309692	65595	XEROX CORPORATION	72842	45575	0000	161.64	Office Equipment Rental
08/15/2018	309693	88272	XL PARTS, LLC	72100	46220	0000	111.52	Vehicle Maintenance - P&S
08/16/2018	309694	66296	AAA ASPHALT PAVING, INC.	72100	46570	0000	109,062.61	Road Maintenance - Contractor
08/16/2018	309695	85870	BLASTCO TEXAS, INC.	72127	46460	0000	78,021.60	Mach & Equip Maint.-Contractor
08/16/2018	309695	85870	BLASTCO TEXAS, INC.	72131	46460	0000	118,468.80	Mach & Equip Maint.-Contractor
08/16/2018	309696	88876	CH2M HILL ENGINEERS, INC.	72834	43772	0001	42,463.11	Asset Management Assessment
08/16/2018	309697	82494	A.J. HURT, JR., INC.	72129	46180	0000	35,181.08	Fuel
08/16/2018	309698	71969	ABC DOORS	72100	46420	0000	23,851.27	Building Maint.-Contractor
08/16/2018	309699	88508	ACME ARCHITECTURAL HARDWARE, I	72131	46410	1067	1,609.70	Building Maint. - P & S
08/16/2018	309700	72546	AHMAD, ZAVITSANOS, ANAIPAKOS,	72850	43830	0000	2,622.50	Legal Fees
08/16/2018	309701	66103	APACHE OIL CO.	72131	46440	1051	4,881.90	Mach & Equip Maint.-P & S

08/16/2018	309702	70627	ARAMARK REFRESHMENT SERVICES	72811	47160	0000	261.00	Materials
08/16/2018	309702	70627	ARAMARK REFRESHMENT SERVICES	72888	47160	0000	1,485.20	Materials
08/16/2018	309703	88914	ARC DOCUMENT SOLUTIONS	72870	47160	0000	480.36	Materials
08/16/2018	309704	88751	ARROW SERVICES, INC.	72854	43770	0000	20,700.00	Fees & Services
08/16/2018	309705	87009	Barron, Eric M.	72834	42610	0000	166.00	Dues & Memberships
08/16/2018	309706	80803	CARROLL, MATTHEW ROBERT	72844	40435	0001	1,867.26	Retiree Benefits
08/16/2018	309707	88595	COPELAND & RICE LLP	72850	43830	0000	4,320.40	Legal Fees
08/16/2018	309708	88937	CRITICAL RESPONSE ASSOCIATES	72850	43830	0000	994.95	Legal Fees
08/16/2018	309709	86242	FACILITIES SOURCES	72	13310	0000	142,464.38	Construction in Progress
08/16/2018	309710	70441	FLORES, JOSE L JR.	72	11110	0008	300.00	Demand Deposit
08/16/2018	309711	84499	HART, REGINALD	72805	41360	0000	70.00	Training Registration
08/16/2018	309711	84499	HART, REGINALD	72805	41960	0002	306.76	Travel
08/16/2018	309711	84499	HART, REGINALD	72805	41960	0004	736.70	Travel
08/16/2018	309711	84499	HART, REGINALD	72805	41960	0005	94.76	Travel
08/16/2018	309712	70077	HAYNES AND BOONE LLP	72850	43830	0000	2,807.00	Legal Fees
08/16/2018	309713	71657	HEWLETT-PACKARD FINANCIAL SERV	72842	45580	0000	590.38	Computer Hardware Lease Prgm
08/16/2018	309714	88618	ISBELL, ALEXANDRIA	72710	41365	0000	445.00	Seminar/Conf. Registration
08/16/2018	309714	88618	ISBELL, ALEXANDRIA	72710	41960	0002	54.50	Travel
08/16/2018	309714	88618	ISBELL, ALEXANDRIA	72710	43850	0000	278.11	Subscriptions & Publications
08/16/2018	309715	66795	JOHNSON SUPPLY	72100	46410	0000	29.58	Building Maint. - P & S
08/16/2018	309715	66795	JOHNSON SUPPLY	72127	46410	0000	73.69	Building Maint. - P & S
08/16/2018	309715	66795	JOHNSON SUPPLY	72127	46440	0315	94.86	Mach & Equip Maint.-P & S
08/16/2018	309715	66795	JOHNSON SUPPLY	72128	46410	0000	89.07	Building Maint. - P & S
08/16/2018	309715	66795	JOHNSON SUPPLY	72129	46410	0000	15.71	Building Maint. - P & S
08/16/2018	309715	66795	JOHNSON SUPPLY	72131	46410	0000	75.44	Building Maint. - P & S
08/16/2018	309716	66382	KONECRANES INC.	72127	46440	0315	934.30	Mach & Equip Maint.-P & S
08/16/2018	309717	70347	LITTLER MENDELSON	72850	43830	0000	7,708.00	Legal Fees
08/16/2018	309718	71387	MEDICAL SCREENING SERVICES, IN	72140	40840	0000	553.00	Medical Testing
08/16/2018	309719	71453	METRO FIRE APPARATUS SPECIALIS	72140	47160	0000	5,440.00	Materials
08/16/2018	309720	235934	MOORE, HUGH	72131	43812	0000	400.00	Software License Fees
08/16/2018	309721	67905	NESTLE WATERS NORTH AMERICA	72140	47160	0000	138.77	Materials
08/16/2018	309722	72618	PORT A SAN LTD	72871	43770	0000	2,250.00	Fees & Services
08/16/2018	309723	73162	SIDDONS-MARTIN EMERGENCY GROUP	72140	46240	0000	6,610.94	Maintenance Agreements
08/16/2018	309724	70951	SKILLSOFT DIRECT	72842	43812	0000	6,272.00	Software License Fees
08/16/2018	309725	65471	SOCIETY FOR HUMAN RESOURCE	72844	43770	0000	3,848.75	Fees & Services
08/16/2018	309726	68586	UNITED RENTALS	72140	47160	0000	936.64	Materials
08/16/2018	309727	86823	VARIDESK,LLC	72841	47220	0000	882.70	Equipment Purchases Expensed
08/16/2018	309728	84839	VIRTUO GROUP CORPORATION	72842	43880	6171	2,522.44	Consulting Fees
08/16/2018	309729	65635	W. ALLYN HOAGLUND	72850	43830	0000	6,686.04	Legal Fees
08/16/2018	309730	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	8,694.56	Fees & Services
08/16/2018	309730	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	8,694.55	Fees & Services
08/16/2018	309731	84902	CAPITAL ONE CARD SERVICES	72145	42620	0000	137.37	Business Meals & Entertainment
08/16/2018	309731	84902	CAPITAL ONE CARD SERVICES	72810	42620	0000	31.34	Business Meals & Entertainment
08/16/2018	309731	84902	CAPITAL ONE CARD SERVICES	72835	42710	0000	3,087.24	Employee Special Events
08/16/2018	309731	84902	CAPITAL ONE CARD SERVICES	72840	41360	0000	352.01	Training Registration
08/16/2018	309731	84902	CAPITAL ONE CARD SERVICES	72840	42710	0000	100.00	Employee Special Events
08/16/2018	309731	84902	CAPITAL ONE CARD SERVICES	72842	43770	0000	292.50	Fees & Services
08/16/2018	309731	84902	CAPITAL ONE CARD SERVICES	72844	41365	0000	528.00	Seminar/Conf. Registration
08/16/2018	309731	84902	CAPITAL ONE CARD SERVICES	72844	41960	0004	200.10	Travel
08/16/2018	309731	84902	CAPITAL ONE CARD SERVICES	72844	47160	0000	1,187.65	Materials
08/16/2018	309731	84902	CAPITAL ONE CARD SERVICES	72845	47200	0000	167.75	Office Supplies
08/16/2018	309731	84902	CAPITAL ONE CARD SERVICES	72846	42610	0000	150.00	Dues & Memberships
08/16/2018	309731	84902	CAPITAL ONE CARD SERVICES	72848	43770	0000	12.99	Fees & Services
08/16/2018	309731	84902	CAPITAL ONE CARD SERVICES	72849	43850	0000	207.80	Subscriptions & Publications
08/16/2018	309731	84902	CAPITAL ONE CARD SERVICES	72851	41960	0004	715.75	Travel
08/16/2018	309731	84902	CAPITAL ONE CARD SERVICES	72854	41360	0000	2,065.00	Training Registration
08/16/2018	309731	84902	CAPITAL ONE CARD SERVICES	72854	41365	0000	53.55	Seminar/Conf. Registration
08/16/2018	309731	84902	CAPITAL ONE CARD SERVICES	72854	42610	0000	100.00	Dues & Memberships
08/16/2018	309731	84902	CAPITAL ONE CARD SERVICES	72854	42620	0000	150.00	Business Meals & Entertainment
08/16/2018	309731	84902	CAPITAL ONE CARD SERVICES	72856	43850	0000	117.25	Subscriptions & Publications
08/17/2018	309620	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,740.20	Accrued Employer Fica Tax
08/17/2018	309621	84228	STATE OF LOUISIANA	72	25350	0008	508.32	Accrued Employer Fica Tax
08/17/2018	309622	70562	Trellis Company	72	25350	0010	383.38	Accrued Employer Fica Tax
08/17/2018	309623	83496	UNITED STATES TREASURY	72	25350	0003	367,280.75	Accrued Employer Fica Tax
08/17/2018	309624	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	766.15	Accrued Employer Fica Tax
08/17/2018	309625	83496	UNITED STATES TREASURY	72	25350	0002	100,145.88	Accrued Employer Fica Tax
08/17/2018	309625	83496	UNITED STATES TREASURY	72	25350	0003	46,073.73	Accrued Employer Fica Tax
08/17/2018	309625	83496	UNITED STATES TREASURY	72127	40400	0000	1,758.68	ILA Fica/Medicare Tax
08/17/2018	309625	83496	UNITED STATES TREASURY	72128	40400	0000	24,903.94	ILA Fica/Medicare Tax
08/17/2018	309625	83496	UNITED STATES TREASURY	72129	40400	0000	19,411.11	ILA Fica/Medicare Tax
08/17/2018	DD	66873	ERIKSSON, ERIK	72850	41365	0000	30.00	Seminar/Conf. Registration
08/17/2018	DD	66873	ERIKSSON, ERIK	72850	41960	0002	16.66	Travel
08/17/2018	DD	66873	ERIKSSON, ERIK	72850	43850	0000	345.00	Subscriptions & Publications
08/17/2018	DD	70162	GIGNAC, MICHEAL	72900	46230	0000	162.92	Vehicle Maint-Contractor
08/17/2018	DD	65385	JENKINS, CHARLIE	72834	42620	0000	75.14	Business Meals & Entertainment
08/17/2018	DD	73108	MCNAMARA, DAVID	72850	41365	0000	120.00	Seminar/Conf. Registration
08/17/2018	DD	73108	MCNAMARA, DAVID	72850	41960	0002	40.22	Travel
08/17/2018	DD	84435	SHAFFNER, MICHAEL	72100	42620	0000	30.57	Business Meals & Entertainment
08/17/2018	DD	84435	SHAFFNER, MICHAEL	72128	42620	0000	30.57	Business Meals & Entertainment
08/17/2018	DD	84435	SHAFFNER, MICHAEL	72129	42620	0000	30.58	Business Meals & Entertainment
08/17/2018	DD	71435	SHAVER, JESSICA	72851	41960	0002	86.11	Travel
08/17/2018	DD	71435	SHAVER, JESSICA	72851	42620	0000	62.88	Business Meals & Entertainment
08/17/2018	DD	67845	SINGH, SARABPREET	72100	42620	0000	27.38	Business Meals & Entertainment
08/17/2018	DD	71543	STIEFEL, RANDY	72100	42620	0000	67.29	Business Meals & Entertainment
08/20/2018	309732	88794	US CUSTOMS AND BORDER PROTECTI	72129	43770	0000	9,004.37	Fees & Services
08/21/2018	307817	66961	HOH, ROGER HENRY	72820	42610	0000	(35.00)	Dues & Memberships
08/21/2018	309733	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(117,561.33)	Accrued Employer Fica Tax

08/21/2018	309733	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(50,609.52)	Accrued Employer Fica Tax
08/21/2018	309733	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	24,210.56	ILA Terminal Maintenance-Labor
08/21/2018	309733	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	902.00	ILA Road Activity
08/21/2018	309733	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	1,980.00	ILA Road Activity
08/21/2018	309733	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	432.00	ILA Road Activity
08/21/2018	309733	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,882.85	ILA Road Activity
08/21/2018	309733	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,212.90	ILA Road Activity
08/21/2018	309733	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	78,563.41	ILA Road Activity
08/21/2018	309733	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,751.04	ILA Road Activity
08/21/2018	309733	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	34,443.05	ILA Empty Yard Activity
08/21/2018	309733	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	11,837.39	ILA Vessel Activity
08/21/2018	309733	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	136,906.70	ILA Vessel Activity
08/21/2018	309733	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	16,928.21	ILA Vessel Activity
08/21/2018	309733	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	8,412.00	ILA Vessel Activity
08/21/2018	309733	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	4,376.75	ILA Bus Driver Payroll
08/21/2018	309733	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,920.00	ILA Yard Services
08/21/2018	309733	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	12,849.90	ILA Yard Services
08/21/2018	309733	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	30,809.08	ILA Yard Services
08/21/2018	309733	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,566.67	ILA Yard Services
08/21/2018	309733	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,677.50	ILA Yard Services
08/21/2018	309733	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	6,737.75	ILA Yard Services
08/21/2018	309733	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	1,669.40	ILA Yard Services
08/21/2018	309733	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,539.40	ILA Yard Services
08/21/2018	309733	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,582.85	ILA Yard Services
08/21/2018	309733	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	639.50	ILA Yard Services
08/21/2018	309733	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	5,131.20	ILA VacationTime
08/21/2018	309733	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	3,687.83	ILA Non-Productive Labor
08/21/2018	309733	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,772.00	ILA Road Activity
08/21/2018	309733	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	6,984.40	ILA Road Activity
08/21/2018	309733	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	75,872.10	ILA Road Activity
08/21/2018	309733	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,902.72	ILA Road Activity
08/21/2018	309733	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,804.00	ILA Road Activity
08/21/2018	309733	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	159,025.23	ILA Vessel Activity
08/21/2018	309733	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	18,349.51	ILA Vessel Activity
08/21/2018	309733	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	5,289.00	ILA Bus Driver Payroll
08/21/2018	309733	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	576.00	ILA Yard Services
08/21/2018	309733	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,229.63	ILA Yard Services
08/21/2018	309733	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	179.30	ILA Yard Services
08/21/2018	309733	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	6,726.74	ILA Yard Services
08/21/2018	309733	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,681.03	ILA Yard Services
08/21/2018	309733	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	430.20	ILA Yard Services
08/21/2018	309733	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	5,476.63	ILA Yard Services
08/21/2018	309733	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	5,723.34	ILA Yard Services
08/21/2018	309733	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,546.45	ILA Yard Services
08/21/2018	309733	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,509.80	ILA Yard Services
08/21/2018	309733	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,742.10	ILA Yard Services
08/21/2018	309733	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,992.00	ILA VacationTime
08/21/2018	309733	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	1,533.39	ILA Non-Productive Labor
08/21/2018	309735	67571	ABS QUALITY EVALUATIONS INC	72871	43770	0000	4,379.22	Fees & Services
08/21/2018	309736	65788	ALLEN & KERBER AUTO SUPPLY	72131	46220	1060	1,485.54	Vehicle Maintenance - P&S
08/21/2018	309737	85493	AMAZON WEB SERVICES, INC.	72842	43770	0000	266.02	Fees & Services
08/21/2018	309738	235918	ARMSTRONG, WATHENA R.	72835	42710	0000	49.99	Employee Special Events
08/21/2018	309739	66159	AT&T	72170	43200	0000	39.41	Telephone
08/21/2018	309740	86848	AT&T	72854	43200	0000	80.19	Telephone
08/21/2018	309741	86848	AT&T	72854	43200	0000	80.19	Telephone
08/21/2018	309742	65945	AT&T MOBILITY	72100	43200	0000	13.58	Telephone
08/21/2018	309742	65945	AT&T MOBILITY	72127	43200	0000	14.21	Telephone
08/21/2018	309742	65945	AT&T MOBILITY	72128	43200	0000	14.21	Telephone
08/21/2018	309742	65945	AT&T MOBILITY	72129	43200	0000	28.42	Telephone
08/21/2018	309742	65945	AT&T MOBILITY	72140	43200	0000	14.21	Telephone
08/21/2018	309742	65945	AT&T MOBILITY	72870	43200	0000	28.42	Telephone
08/21/2018	309743	66842	BAKER DISTRIBUTING CO.	72100	46410	0000	130.46	Building Maint. - P & S
08/21/2018	309744	66758	BASS & MEINEKE NO. 1 TATAR INC	72100	47160	0000	757.20	Materials
08/21/2018	309745	66003	BEARCOM	72833	46240	0000	320.50	Maintenance Agreements
08/21/2018	309746	70168	BIO LANDSCAPE & MAINTENANCE	72100	46350	0000	25,304.00	Gen Cleanup/Grass Cntrl- C
08/21/2018	309747	83296	BOYARMILLER PC	72850	43830	0000	1,414.50	Legal Fees
08/21/2018	309748	65233	BROOKSIDE EQUIPMENT SALES INC.	72131	46440	1053	832.96	Mach & Equip Maint.-P & S
08/21/2018	309749	66942	BURGOON COMPANY	72131	47160	0000	242.90	Materials
08/21/2018	309750	70985	CALDWELL AUTOMOTIVE PARTNERS,	72	13160	0000	21,685.00	Machinery & Equipment
08/21/2018	309751	83284	CALUMET PACKAGING, LLC	72100	47160	0000	543.60	Materials
08/21/2018	309752	84459	CARCO GROUP, INC.	72127	43770	0000	13.40	Fees & Services
08/21/2018	309752	84459	CARCO GROUP, INC.	72840	43770	0000	7.45	Fees & Services
08/21/2018	309752	84459	CARCO GROUP, INC.	72858	43770	0000	126.85	Fees & Services
08/21/2018	309752	84459	CARCO GROUP, INC.	72870	43770	0000	100.13	Fees & Services
08/21/2018	309752	84459	CARCO GROUP, INC.	72892	43770	0000	188.32	Fees & Services
08/21/2018	309752	84459	CARCO GROUP, INC.	72900	43770	0000	13.40	Fees & Services
08/21/2018	309753	66844	CARRIER ENTERPRISE	72100	46440	0000	368.60	Mach & Equip Maint.-P & S
08/21/2018	309754	70866	CDW GOVERNMENT LLC	72705	43812	0000	396.00	Software License Fees
08/21/2018	309754	70866	CDW GOVERNMENT LLC	72710	43812	0000	1,584.00	Software License Fees
08/21/2018	309754	70866	CDW GOVERNMENT LLC	72811	43812	0000	1,188.00	Software License Fees
08/21/2018	309754	70866	CDW GOVERNMENT LLC	72838	43812	0000	3,168.00	Software License Fees
08/21/2018	309754	70866	CDW GOVERNMENT LLC	72849	43812	0000	1,505.32	Software License Fees
08/21/2018	309754	70866	CDW GOVERNMENT LLC	72861	43812	0000	792.00	Software License Fees
08/21/2018	309755	65740	CENTERPOINT ENERGY	72129	43161	0000	65.42	Utilities - Gas
08/21/2018	309756	88230	CHASESOURCE LP	72842	47760	0000	3,570.40	Temporary Agency Labor
08/21/2018	309757	83953	CHASTANG ENTERPRISES INC.	72100	46220	0000	42.83	Vehicle Maintenance - P&S
08/21/2018	309758	65409	CITY OF HOUSTON- FINANCE AND A	72130	43160	0000	2,358.09	Utilities - Water

08/21/2018	309759	65254	CITY OF LA PORTE	72140	43770	0000	2,517.90	Fees & Services
08/21/2018	309760	65415	CITY OF MORGAN'S POINT	72870	43770	0000	2,060.00	Fees & Services
08/21/2018	309761	66619	CIVILTECH ENGINEERING, INC	72	13310	0000	4,347.50	Construction in Progress
08/21/2018	309762	86917	COMCAST HOLDINGS CORPORATION	72842	43200	0000	20,400.01	Telephone
08/21/2018	309763	66805	COMPUPRO GLOBAL	72100	43770	0000	14.40	Fees & Services
08/21/2018	309763	66805	COMPUPRO GLOBAL	72116	43770	0000	68.20	Fees & Services
08/21/2018	309763	66805	COMPUPRO GLOBAL	72129	43770	0000	3.60	Fees & Services
08/21/2018	309763	66805	COMPUPRO GLOBAL	72140	43770	0000	2.30	Fees & Services
08/21/2018	309763	66805	COMPUPRO GLOBAL	72145	43770	0000	7.20	Fees & Services
08/21/2018	309763	66805	COMPUPRO GLOBAL	72806	43770	0000	5.00	Fees & Services
08/21/2018	309763	66805	COMPUPRO GLOBAL	72810	43770	0000	31.60	Fees & Services
08/21/2018	309763	66805	COMPUPRO GLOBAL	72811	43770	0000	0.20	Fees & Services
08/21/2018	309763	66805	COMPUPRO GLOBAL	72814	43770	0000	2.80	Fees & Services
08/21/2018	309763	66805	COMPUPRO GLOBAL	72815	43770	0000	0.40	Fees & Services
08/21/2018	309763	66805	COMPUPRO GLOBAL	72816	43770	0000	16.20	Fees & Services
08/21/2018	309763	66805	COMPUPRO GLOBAL	72820	43770	0000	239.83	Fees & Services
08/21/2018	309763	66805	COMPUPRO GLOBAL	72837	43770	0000	91.85	Fees & Services
08/21/2018	309763	66805	COMPUPRO GLOBAL	72838	43770	0000	4.60	Fees & Services
08/21/2018	309763	66805	COMPUPRO GLOBAL	72839	43770	0000	0.60	Fees & Services
08/21/2018	309763	66805	COMPUPRO GLOBAL	72840	43770	0000	77.10	Fees & Services
08/21/2018	309763	66805	COMPUPRO GLOBAL	72841	43770	0000	239.74	Fees & Services
08/21/2018	309763	66805	COMPUPRO GLOBAL	72842	43770	0000	1,165.51	Fees & Services
08/21/2018	309763	66805	COMPUPRO GLOBAL	72843	43770	0000	42.80	Fees & Services
08/21/2018	309763	66805	COMPUPRO GLOBAL	72844	43770	0000	62.70	Fees & Services
08/21/2018	309763	66805	COMPUPRO GLOBAL	72845	43770	0000	121.00	Fees & Services
08/21/2018	309763	66805	COMPUPRO GLOBAL	72846	43770	0000	33.24	Fees & Services
08/21/2018	309763	66805	COMPUPRO GLOBAL	72847	43770	0000	39.14	Fees & Services
08/21/2018	309763	66805	COMPUPRO GLOBAL	72848	43770	0000	75.85	Fees & Services
08/21/2018	309763	66805	COMPUPRO GLOBAL	72850	43770	0000	92.20	Fees & Services
08/21/2018	309763	66805	COMPUPRO GLOBAL	72853	43770	0000	7.20	Fees & Services
08/21/2018	309763	66805	COMPUPRO GLOBAL	72854	43770	0000	39.94	Fees & Services
08/21/2018	309763	66805	COMPUPRO GLOBAL	72856	43770	0000	34.43	Fees & Services
08/21/2018	309763	66805	COMPUPRO GLOBAL	72866	43770	0000	9.58	Fees & Services
08/21/2018	309763	66805	COMPUPRO GLOBAL	72870	43770	0000	81.60	Fees & Services
08/21/2018	309763	66805	COMPUPRO GLOBAL	72871	43770	0000	84.00	Fees & Services
08/21/2018	309764	72192	CONDUCTIX-WAMPFLER	72127	46440	0300	189.00	Mach & Equip Maint.-P & S
08/21/2018	309765	82503	COP STOP	72140	47160	0000	3,615.50	Materials
08/21/2018	309766	65487	COX HARDWARE & LUMBER	72100	46410	0000	34.95	Building Maint. - P & S
08/21/2018	309766	65487	COX HARDWARE & LUMBER	72100	46610	0000	22.04	Wharf Maintenance-P & S
08/21/2018	309767	88777	Cargosprint	72	25220	0000	80.35	Refund Of Credit Invoices
08/21/2018	309768	86787	DARR EQUIPMENT CO OF HOUSTON	72131	46440	1053	5,061.88	Mach & Equip Maint.-P & S
08/21/2018	309768	86787	DARR EQUIPMENT CO OF HOUSTON	72131	46440	1058	1,714.12	Mach & Equip Maint.-P & S
08/21/2018	309769	67976	DEPARTMENT OF INFORMATION	72842	43200	0000	306.16	Telephone
08/21/2018	309770	88995	DHL Global Forwarding - SC	72	25220	0000	514.60	Refund Of Credit Invoices
08/21/2018	309771	71149	DIRECTV	72833	43770	0000	25.24	Fees & Services
08/21/2018	309772	65782	DISH TV	72128	43770	0000	189.50	Fees & Services
08/21/2018	309773	65901	DLT SOLUTIONS, LLC	72820	43812	0000	9,471.50	Software License Fees
08/21/2018	309773	65901	DLT SOLUTIONS, LLC	72825	43812	0000	1,016.50	Software License Fees
08/21/2018	309774	72499	DOUGLAS CORPORATE SOLUTIONS	72865	43880	0000	9,000.00	Consulting Fees
08/21/2018	309775	81063	DR. ROXANNE EDRINGTON, D.C., C	72140	43770	0000	1,200.00	Fees & Services
08/21/2018	309776	88996	Dockside Management Inc	72	25220	0000	102.92	Refund Of Credit Invoices
08/21/2018	309777	86176	EARTH NETWORKS INC	72833	43770	0000	1,500.00	Fees & Services
08/21/2018	309778	86016	EL CAMPO REFRIGERATION & RESTA	72131	46240	0000	342.50	Maintenance Agreements
08/21/2018	309779	66182	ESRI	72825	41360	0000	1,210.00	Training Registration
08/21/2018	309780	80784	FABIAN, NATHAN ALLEN	72127	47160	0000	18.57	Materials
08/21/2018	309780	80784	FABIAN, NATHAN ALLEN	72835	42710	0000	298.41	Employee Special Events
08/21/2018	309781	86871	FEDERAL EXPRESS CORPORATION	72854	47210	0000	51.28	Postage
08/21/2018	309781	86871	FEDERAL EXPRESS CORPORATION	72858	47210	0000	4.36	Postage
08/21/2018	309782	65783	FISCHERS HARDWARE INC 2	72140	47160	0000	138.96	Materials
08/21/2018	309783	65783	FISCHERS HARDWARE INC 2	72140	47160	0000	139.95	Materials
08/21/2018	309784	65784	FISCHERS HARDWARE INC 2	72131	47160	0000	934.99	Materials
08/21/2018	309785	65822	FREEPORT STREET PARTS SUPPLY	72100	46220	0000	650.60	Vehicle Maintenance - P&S
08/21/2018	309785	65822	FREEPORT STREET PARTS SUPPLY	72100	46410	0000	291.67	Building Maint. - P & S
08/21/2018	309786	88960	GALLS PARENT HOLDINGS, LLC DBA	72870	41390	0000	1,750.00	Safety Equipment
08/21/2018	309787	73489	GLOBAL WASTE SERVICES, LLC	72854	43880	0000	5,005.00	Consulting Fees
08/21/2018	309788	88737	GORDON-DARBY, INC.	72100	46220	0000	2.16	Vehicle Maintenance - P&S
08/21/2018	309789	83583	GRAY CPA CONSULTING, PC	72846	41360	0000	1,681.05	Training Registration
08/21/2018	309790	65957	GRAYBAR ELECTRIC CO. INC.	72100	46610	0000	3,137.37	Wharf Maintenance-P & S
08/21/2018	309790	65957	GRAYBAR ELECTRIC CO. INC.	72100	46690	0000	1,034.39	Homeland Security-P & S
08/21/2018	309790	65957	GRAYBAR ELECTRIC CO. INC.	72131	46410	1067	2,279.56	Building Maint. - P & S
08/21/2018	309790	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050	382.36	Mach & Equip Maint.-P & S
08/21/2018	309790	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	266.74	Mach & Equip Maint.-P & S
08/21/2018	309790	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1057	228.38	Mach & Equip Maint.-P & S
08/21/2018	309790	65957	GRAYBAR ELECTRIC CO. INC.	72131	46610	1074	4,506.66	Wharf Maintenance-P & S
08/21/2018	309791	66053	HARRIS COUNTY APPRAISAL DISTRI	72	11910	0002	96,726.00	Prepaids
08/21/2018	309792	71578	HDR ENGINEERING, INC.	72	13310	0000	22,005.86	Construction in Progress
08/21/2018	309792	71578	HDR ENGINEERING, INC.	72145	43880	0000	59,106.60	Consulting Fees
08/21/2018	309793	71667	HEAT TRANSFER SOLUTIONS INC	72900	46410	0000	173.43	Building Maint. - P & S
08/21/2018	309794	66961	HOH, ROGER HENRY	72820	42610	0000	35.00	Dues & Memberships
08/21/2018	309795	83003	HOSPITALITY CLEANING SOLUTIONS	72888	43770	0000	10,259.83	Fees & Services
08/21/2018	309796	66251	HP INC.	72127	47225	0000	801.00	Computer Equipment Purchases
08/21/2018	309796	66251	HP INC.	72128	47220	0000	1,027.50	Equipment Purchases Expensed
08/21/2018	309796	66251	HP INC.	72129	47220	0000	1,027.50	Equipment Purchases Expensed
08/21/2018	309796	66251	HP INC.	72705	47225	0000	1,001.87	Computer Equipment Purchases
08/21/2018	309796	66251	HP INC.	72851	47220	0000	801.00	Equipment Purchases Expensed
08/21/2018	309796	66251	HP INC.	72900	47225	0000	2,331.70	Computer Equipment Purchases
08/21/2018	309797	87793	HVAC SYSTEMS	72100	46440	0000	235.44	Mach & Equip Maint.-P & S

08/21/2018	309798	9668400	IFS NEUTRAL MARITIME SERVICE	72	25220	0000	99.31	Refund Of Credit Invoices
08/21/2018	309799	66390	INCONTROL TECHNOLOGIES, INC.	72854	43880	0000	2,365.00	Consulting Fees
08/21/2018	309800	67616	INDUSTRIAL & CRANE SERVICES	72131	46460	1050	597,150.00	Mach & Equip Maint.-Contractor
08/21/2018	309801	87626	INTERFACE CONSULTING INTERNATI	72850	43830	0000	50,913.50	Legal Fees
08/21/2018	309802	71800	IWS GAS AND SUPPLY OF TEXAS	72100	47160	0000	47.27	Materials
08/21/2018	309803	66795	JOHNSON SUPPLY	72127	46440	0000	99.08	Mach & Equip Maint.-P & S
08/21/2018	309803	66795	JOHNSON SUPPLY	72128	46410	0000	302.43	Building Maint. - P & S
08/21/2018	309803	66795	JOHNSON SUPPLY	72129	46410	0000	107.45	Building Maint. - P & S
08/21/2018	309804	88817	JONES, ROBERT M.	72140	41360	0000	174.34	Training Registration
08/21/2018	309805	86569	KIMBALL MIDWEST	72100	46220	0000	8,487.77	Vehicle Maintenance - P&S
08/21/2018	309806	86604	KNOWVINE DBA SIGN-UPS AND BANN	72100	46560	0000	385.00	Road Maintenance- P & S
08/21/2018	309807	66382	KONECRANES INC.	72131	46440	1051	48,407.83	Mach & Equip Maint.-P & S
08/21/2018	309808	88732	KREITER INDUSTRIAL SERVICES	72131	46440	1050	19,202.00	Mach & Equip Maint.-P & S
08/21/2018	309808	88732	KREITER INDUSTRIAL SERVICES	72131	46460	1050	18,332.00	Mach & Equip Maint.-Contractor
08/21/2018	309809	73254	KRONOS INC.	72	13310	0000	720.00	Construction in Progress
08/21/2018	309809	73254	KRONOS INC.	72842	43812	0000	30,781.80	Software License Fees
08/21/2018	309810	88763	LANIER & ASSOCIATES	72103	43880	0000	436.00	Consulting Fees
08/21/2018	309811	9717600	LAUFER GROUP INTERNATIONAL - N	72	25220	0000	14.00	Refund Of Credit Invoices
08/21/2018	309812	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72	13310	0000	22,233.94	Construction in Progress
08/21/2018	309813	9724500	LOERA CUSTOMS BROKERAGE	72	25220	0000	102.92	Refund Of Credit Invoices
08/21/2018	309814	89010	MCNEIL, MARCUS O.	72128	43770	0000	125.25	Fees & Services
08/21/2018	309815	67446	MONUMENT CHEVROLET	72100	46220	0000	3,860.11	Vehicle Maintenance - P&S
08/21/2018	309816	73240	NINYO & MOORE GEOTECHNICAL	72134	46620	0000	398.00	Wharf Maintenance-Contractor
08/21/2018	309817	84156	NORTHERN SAFETY & INDUSTRIAL	72100	47160	0000	42.90	Materials
08/21/2018	309817	84156	NORTHERN SAFETY & INDUSTRIAL	72131	41390	0000	681.67	Safety Equipment
08/21/2018	309818	83980	NORTHLINE NC LLC	72131	46440	1050	43,460.00	Mach & Equip Maint.-P & S
08/21/2018	309819	71874	NORTHSTAR ELECTRIC	72127	43770	0000	11,331.75	Fees & Services
08/21/2018	309819	71874	NORTHSTAR ELECTRIC	72127	46460	0304	17,426.11	Mach & Equip Maint.-Contractor
08/21/2018	309819	71874	NORTHSTAR ELECTRIC	72127	46460	0308	12,839.44	Mach & Equip Maint.-Contractor
08/21/2018	309819	71874	NORTHSTAR ELECTRIC	72127	46460	0315	62,772.29	Mach & Equip Maint.-Contractor
08/21/2018	309819	71874	NORTHSTAR ELECTRIC	72131	43770	0000	11,331.75	Fees & Services
08/21/2018	309820	70946	PAINTER BROWN LINDA K.	72850	43830	0000	511.50	Legal Fees
08/21/2018	309821	66644	RICO ELEVATORS, INC	72131	46460	1050	310.00	Mach & Equip Maint.-Contractor
08/21/2018	309822	72645	RIZZO, COLIN	72833	41960	0002	42.00	Travel
08/21/2018	309822	72645	RIZZO, COLIN	72833	41960	0003	446.93	Travel
08/21/2018	309822	72645	RIZZO, COLIN	72833	41960	0004	102.05	Travel
08/21/2018	309823	88938	TALBOT, ROSS	72820	42610	0000	35.00	Dues & Memberships
08/21/2018	309824	65066	TEXAS COMMISSION ON FIRE	72140	41360	0000	85.00	Training Registration
08/21/2018	309825	65066	TEXAS COMMISSION ON FIRE	72140	41360	0000	85.00	Training Registration
08/21/2018	309826	65066	TEXAS COMMISSION ON FIRE	72140	41360	0000	170.00	Training Registration
08/21/2018	309827	65066	TEXAS COMMISSION ON FIRE	72140	41360	0000	85.00	Training Registration
08/21/2018	309828	65122	TURNER COLLIE & BRADEN, INC.	72	13310	0000	1,962.68	Construction in Progress
08/21/2018	309829	67014	UNITED AIR CONDITIONING SUPPLY	72131	46440	0000	44,250.00	Mach & Equip Maint.-P & S
08/21/2018	309830	65142	UNITED PARCEL SERVICE	72127	43770	0000	27.00	Fees & Services
08/21/2018	309831	65143	UNITED REFRIGERATION, INC.	72100	46410	0000	103.56	Building Maint. - P & S
08/21/2018	309832	65586	WAYSIDE RADIATOR SHOP, INC.	72100	46230	0000	124.50	Vehicle Maint-Contractor
08/21/2018	309833	66356	WILDCAT ELECTRIC SUPPLY, INC.	72100	41390	0000	372.00	Safety Equipment
08/21/2018	309833	66356	WILDCAT ELECTRIC SUPPLY, INC.	72100	46690	0000	469.40	Homeland Security-P & S
08/21/2018	309834	88272	XL PARTS, LLC	72100	46220	0000	71.83	Vehicle Maintenance - P&S
08/21/2018	309835	71475	YI, RAMON	72805	41960	0002	271.02	Travel
08/21/2018	309835	71475	YI, RAMON	72805	41960	0004	664.48	Travel
08/21/2018	309835	71475	YI, RAMON	72805	41960	0005	112.64	Travel
08/21/2018	309836	84300	AGCM, INC	72820	43775	0000	3,485.50	Eng design & analysis services
08/21/2018	309837	70627	ARAMARK REFRESHMENT SERVICES	72888	43770	0000	168.18	Fees & Services
08/21/2018	309838	72592	BROWN & GAY ENGINEERS, INC.	72	13310	0000	53,298.55	Construction in Progress
08/21/2018	309838	72592	BROWN & GAY ENGINEERS, INC.	72	13310	0000	142,730.86	Construction in Progress
08/21/2018	309839	70648	HOUSTON BARRICADE AND SUPPLY L	72900	46560	0000	5,816.68	Road Maintenance- P & S
08/23/2018	309849	67608	AETNA LIFE INSURANCE COMPANY	72	25130	0000	29,139.06	Dental Insurance Payable
08/23/2018	309850	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0010	17,914.22	Employee Benefits Payable
08/23/2018	309851	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	4,906.94	Retiree Benefits
08/23/2018	309852	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	70,897.07	Retiree Benefits
08/23/2018	309853	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0005	1,152,807.80	Employee Benefits Payable
08/23/2018	309853	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	118,701.41	Retiree Benefits
08/23/2018	309854	73098	ALLIEDBARTON SECURITY SERVICES	72871	43770	0000	517,055.73	Fees & Services
08/23/2018	309855	72689	ALPHA MAR IMW	72	11350	0000	9,740.00	Damage Claim In Progress
08/23/2018	309856	82415	AMERITAS LIFE INSURANCE CORP.	72	25390	0006	8,801.86	Colonial Insurance - ACH Acct
08/23/2018	309857	72897	BRYANT INDUSTRIAL SERVICES, LL	72	13310	0000	31,804.25	Construction in Progress
08/23/2018	309858	65454	COMPASS BANK	72	25450	0000	500,000.00	Accrued Pension Liability
08/23/2018	309859	80870	MINNESOTA LIFE INSURANCE COMPA	72844	40430	0006	36,687.99	Medical Insurance
08/23/2018	309860	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0009	263.60	Employee Benefits Payable
08/23/2018	309861	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0300	359.72	Mach & Equip Maint.-P & S
08/23/2018	309861	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0315	693.98	Mach & Equip Maint.-P & S
08/23/2018	309862	82494	A.J. HURT, JR., INC.	72100	46180	0000	6,615.79	Fuel
08/23/2018	309863	68406	AABBOTT-MICHELLI TECHNOLOGIES	72128	46460	0373	1,899.37	Mach & Equip Maint.-Contractor
08/23/2018	309864	87542	AIRGAS USA, LLC	72100	47160	0000	236.94	Materials
08/23/2018	309865	66078	ALL AMERICA SALES CORPORATION	72100	46230	0000	180.00	Vehicle Maint-Contractor
08/23/2018	309866	73187	AMAZON.COM LLC	72127	46440	0300	390.60	Mach & Equip Maint.-P & S
08/23/2018	309866	73187	AMAZON.COM LLC	72842	47160	0000	53.13	Materials
08/23/2018	309867	72238	ANDREWS MYERS, P.C.	72850	43830	0000	17,107.00	Legal Fees
08/23/2018	309868	67722	ANIXTER INC.	72127	46440	0300	1,006.59	Mach & Equip Maint.-P & S
08/23/2018	309868	67722	ANIXTER INC.	72127	46440	0315	242.00	Mach & Equip Maint.-P & S
08/23/2018	309869	88168	APE COMPANIES	72100	47160	0000	379.90	Materials
08/23/2018	309870	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0303	335.22	Mach & Equip Maint.-P & S
08/23/2018	309870	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0304	335.22	Mach & Equip Maint.-P & S
08/23/2018	309870	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	137.94	Mach & Equip Maint.-P & S
08/23/2018	309871	70627	ARAMARK REFRESHMENT SERVICES	72129	43770	0000	346.35	Fees & Services
08/23/2018	309871	70627	ARAMARK REFRESHMENT SERVICES	72131	43770	0000	272.10	Fees & Services

08/23/2018	309872	70903	AS&G CLAIMS ADMINISTRATION INC	72131	49800	0001	988.59	Expense-Closed Damage Clai
08/23/2018	309873	66151	AT&T	72854	43200	0000	49.04	Telephone
08/23/2018	309874	83285	BAKERCORP	72854	43770	0000	1,882.31	Fees & Services
08/23/2018	309875	66758	BASS & MEINEKE NO. 1 TATAR INC	72100	47160	0000	1,798.80	Materials
08/23/2018	309876	88974	BENTLEY SYSTEMS, INC	72820	43812	0000	6,147.00	Software License Fees
08/23/2018	309877	65228	BIG Z LUMBER COMPANY	72100	47160	0000	268.32	Materials
08/23/2018	309878	88894	BOOT BARN	72820	41390	0000	287.38	Safety Equipment
08/23/2018	309879	88176	BRIGGS EQUIPMENT	72127	46440	0344	606.44	Mach & Equip Maint.-P & S
08/23/2018	309879	88176	BRIGGS EQUIPMENT	72127	46440	0386	58.93	Mach & Equip Maint.-P & S
08/23/2018	309879	88176	BRIGGS EQUIPMENT	72127	46500	0349	665.38	Maint Other Than Eqp-P&S
08/23/2018	309880	85567	BROCK SERVICES, LLC	72127	45570	0000	1,810.21	Equipment Rental
08/23/2018	309881	65233	BROOKSIDE EQUIPMENT SALES INC.	72100	46340	0000	727.48	Gen Cleanup/Grass Cntrl-P&S
08/23/2018	309882	66942	BURGOON COMPANY	72100	47160	0000	390.12	Materials
08/23/2018	309882	66942	BURGOON COMPANY	72127	46410	0362	58.17	Building Maint. - P & S
08/23/2018	309882	66942	BURGOON COMPANY	72127	46440	0300	1,194.52	Mach & Equip Maint.-P & S
08/23/2018	309882	66942	BURGOON COMPANY	72127	46440	0315	2,255.28	Mach & Equip Maint.-P & S
08/23/2018	309882	66942	BURGOON COMPANY	72842	47200	0000	332.90	Office Supplies
08/23/2018	309883	88771	BUSINESS LABORATORY	72145	43880	0000	21,250.00	Consulting Fees
08/23/2018	309884	66622	C & G WHOLESALE	72870	47160	0000	509.37	Materials
08/23/2018	309885	71211	CBCF, INC.	72843	41360	0000	1,080.00	Training Registration
08/23/2018	309886	70866	CDW GOVERNMENT LLC	72128	47220	0000	1,261.84	Equipment Purchases Expensed
08/23/2018	309886	70866	CDW GOVERNMENT LLC	72129	47225	0000	314.82	Computer Equipment Purchases
08/23/2018	309887	85673	CHALKS TRUCK PARTS INC.	72127	46440	0347	24.56	Mach & Equip Maint.-P & S
08/23/2018	309888	83953	CHASTANG ENTERPRISES INC.	72100	46220	0000	137.55	Vehicle Maintenance - P&S
08/23/2018	309889	88942	CINTAS	72100	43770	0000	641.06	Fees & Services
08/23/2018	309889	88942	CINTAS	72127	43770	0000	1,507.41	Fees & Services
08/23/2018	309889	88942	CINTAS	72131	43770	0000	3,325.51	Fees & Services
08/23/2018	309890	72226	CITY OF HOUSTON	72100	43160	0000	3,147.87	Utilities - Water
08/23/2018	309890	72226	CITY OF HOUSTON	72111	43160	0000	57,126.48	Utilities - Water
08/23/2018	309891	65257	CITY OF LA PORTE	72128	43160	0000	179.15	Utilities - Water
08/23/2018	309892	66079	COASTAL PUMP SERVICES, INC.	72100	46500	0000	6,887.00	Maint Other Than Eqp-P&S
08/23/2018	309893	72197	COASTAL WELDING SUPPLY INC	72100	46410	0000	298.86	Building Maint. - P & S
08/23/2018	309893	72197	COASTAL WELDING SUPPLY INC	72127	45570	0000	954.80	Equipment Rental
08/23/2018	309894	66805	COMPUPRO GLOBAL	72100	43770	0000	14.40	Fees & Services
08/23/2018	309894	66805	COMPUPRO GLOBAL	72116	43770	0000	68.20	Fees & Services
08/23/2018	309894	66805	COMPUPRO GLOBAL	72129	43770	0000	3.60	Fees & Services
08/23/2018	309894	66805	COMPUPRO GLOBAL	72140	43770	0000	2.30	Fees & Services
08/23/2018	309894	66805	COMPUPRO GLOBAL	72145	43770	0000	7.20	Fees & Services
08/23/2018	309894	66805	COMPUPRO GLOBAL	72806	43770	0000	5.00	Fees & Services
08/23/2018	309894	66805	COMPUPRO GLOBAL	72810	43770	0000	31.60	Fees & Services
08/23/2018	309894	66805	COMPUPRO GLOBAL	72811	43770	0000	0.20	Fees & Services
08/23/2018	309894	66805	COMPUPRO GLOBAL	72814	43770	0000	2.80	Fees & Services
08/23/2018	309894	66805	COMPUPRO GLOBAL	72815	43770	0000	0.40	Fees & Services
08/23/2018	309894	66805	COMPUPRO GLOBAL	72816	43770	0000	16.20	Fees & Services
08/23/2018	309894	66805	COMPUPRO GLOBAL	72820	43770	0000	239.83	Fees & Services
08/23/2018	309894	66805	COMPUPRO GLOBAL	72837	43770	0000	91.85	Fees & Services
08/23/2018	309894	66805	COMPUPRO GLOBAL	72838	43770	0000	4.60	Fees & Services
08/23/2018	309894	66805	COMPUPRO GLOBAL	72839	43770	0000	0.60	Fees & Services
08/23/2018	309894	66805	COMPUPRO GLOBAL	72840	43770	0000	77.10	Fees & Services
08/23/2018	309894	66805	COMPUPRO GLOBAL	72841	43770	0000	239.74	Fees & Services
08/23/2018	309894	66805	COMPUPRO GLOBAL	72842	43770	0000	1,165.51	Fees & Services
08/23/2018	309894	66805	COMPUPRO GLOBAL	72843	43770	0000	42.80	Fees & Services
08/23/2018	309894	66805	COMPUPRO GLOBAL	72844	43770	0000	62.70	Fees & Services
08/23/2018	309894	66805	COMPUPRO GLOBAL	72845	43770	0000	121.00	Fees & Services
08/23/2018	309894	66805	COMPUPRO GLOBAL	72846	43770	0000	33.24	Fees & Services
08/23/2018	309894	66805	COMPUPRO GLOBAL	72847	43770	0000	39.14	Fees & Services
08/23/2018	309894	66805	COMPUPRO GLOBAL	72848	43770	0000	135.60	Fees & Services
08/23/2018	309894	66805	COMPUPRO GLOBAL	72850	43770	0000	113.95	Fees & Services
08/23/2018	309894	66805	COMPUPRO GLOBAL	72853	43770	0000	7.20	Fees & Services
08/23/2018	309894	66805	COMPUPRO GLOBAL	72854	43770	0000	39.94	Fees & Services
08/23/2018	309894	66805	COMPUPRO GLOBAL	72856	43770	0000	34.43	Fees & Services
08/23/2018	309894	66805	COMPUPRO GLOBAL	72866	43770	0000	9.58	Fees & Services
08/23/2018	309894	66805	COMPUPRO GLOBAL	72870	43770	0000	81.60	Fees & Services
08/23/2018	309894	66805	COMPUPRO GLOBAL	72871	43770	0000	84.00	Fees & Services
08/23/2018	309895	84035	CONCEPT CONTROLS INC.	72140	43770	0000	2,304.75	Fees & Services
08/23/2018	309896	65487	COX HARDWARE & LUMBER	72140	47160	0000	15.20	Materials
08/23/2018	309897	70924	CRANE TECH SOLUTIONS, L.L.C.	72131	46440	1050	13,297.46	Mach & Equip Maint.-P & S
08/23/2018	309898	71423	DIESEL FUEL MAINTENANCE INC	72100	46460	0000	350.00	Mach & Equip Maint.-Contractor
08/23/2018	309899	86783	DISCOVERY BENEFITS	72844	43770	0000	1,162.80	Fees & Services
08/23/2018	309900	65782	DISH TV	72128	43770	0000	157.50	Fees & Services
08/23/2018	309901	86611	GRIFFIN, MARK	72710	41365	0000	445.00	Seminar/Conf. Registration
08/23/2018	309901	86611	GRIFFIN, MARK	72710	42620	0000	30.00	Business Meals & Entertainment
08/23/2018	309902	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	134.00	Vehicle Maint-Contractor
08/23/2018	309903	66050	HARRIS COUNTY TREASURER	72127	43770	0000	506.06	Fees & Services
08/23/2018	309904	70077	HAYNES AND BOONE LLP	72850	43830	0000	2,432.50	Legal Fees
08/23/2018	309905	66961	HOH, ROGER HENRY	72820	42610	0000	30.00	Dues & Memberships
08/23/2018	309906	66946	INNER CORRIDOR TECHNOLOGIES,	72825	41360	0000	720.00	Training Registration
08/23/2018	309907	71644	J. KENT FRIEDMAN	72850	43830	0000	5,150.00	Legal Fees
08/23/2018	309908	66795	JOHNSON SUPPLY	72131	47160	0000	4,163.98	Materials
08/23/2018	309909	82523	KALMAR USA INC	72127	46440	0300	792.26	Mach & Equip Maint.-P & S
08/23/2018	309909	82523	KALMAR USA INC	72127	46440	0315	5,248.20	Mach & Equip Maint.-P & S
08/23/2018	309909	82523	KALMAR USA INC	72131	46440	1050	11,628.81	Mach & Equip Maint.-P & S
08/23/2018	309910	72768	MCQUEEN, WILLIE	72900	43811	0000	30.00	Professional License Fees
08/23/2018	309911	67446	MONUMENT CHEVROLET	72100	46220	0000	624.64	Vehicle Maintenance - P&S
08/23/2018	309911	67446	MONUMENT CHEVROLET	72127	46220	0352	487.90	Vehicle Maintenance - P&S
08/23/2018	309912	70942	McGRIFF, SEIBELS & WILLIAMS, I	72	11920	0000	888.30	Prepaid Insurance
08/23/2018	309913	70191	NIDEC AVTRON AUTOMATION CORP	72127	46440	0300	24,551.29	Mach & Equip Maint.-P & S

08/23/2018	309914	83980	NORTHLINE NC LLC	72127	46440	0300	325.00	Mach & Equip Maint.-P & S
08/23/2018	309915	71874	NORTHSTAR ELECTRIC	72127	46460	0300	8,471.29	Mach & Equip Maint.-Contractor
08/23/2018	309916	66112	O'REILLY AUTO PARTS	72127	46220	0000	518.80	Vehicle Maintenance - P&S
08/23/2018	309916	66112	O'REILLY AUTO PARTS	72127	46220	0352	686.63	Vehicle Maintenance - P&S
08/23/2018	309916	66112	O'REILLY AUTO PARTS	72127	46440	0315	37.47	Mach & Equip Maint.-P & S
08/23/2018	309916	66112	O'REILLY AUTO PARTS	72127	46440	0588	19.99	Mach & Equip Maint.-P & S
08/23/2018	309916	66112	O'REILLY AUTO PARTS	72127	46500	0349	6.37	Maint Other Than Eqp-P&S
08/23/2018	309917	67238	OPERATION TECHNOLOGY, INC.	72820	43812	0000	3,250.00	Software License Fees
08/23/2018	309918	88280	PETROSYS SOLUTIONS INC.	72842	43770	0000	13,120.00	Fees & Services
08/23/2018	309919	81219	PITNEY BOWES, INC.	72811	45575	0000	295.00	Office Equipment Rental
08/23/2018	309920	70581	PLEASING PLANTS INC	72888	43770	0000	838.00	Fees & Services
08/23/2018	309921	66374	PPG ARCHITECTURAL FINISHES, IN	72100	47160	0000	961.00	Materials
08/23/2018	309922	83708	PROVIEW ADVANCED ADMINISTRATOR	72844	43860	0000	4,641.00	Fees For Online Services
08/23/2018	309923	67869	REYNOLDS, BODIE S.	72127	41360	0000	130.00	Training Registration
08/23/2018	309923	67869	REYNOLDS, BODIE S.	72127	43810	0000	75.25	Constr Permits & License Fees
08/23/2018	309924	66644	RICO ELEVATORS, INC	72127	46420	0362	135.00	Building Maint.-Contractor
08/23/2018	309924	66644	RICO ELEVATORS, INC	72127	46460	0300	135.00	Mach & Equip Maint.-Contractor
08/23/2018	309924	66644	RICO ELEVATORS, INC	72127	46460	0303	135.00	Mach & Equip Maint.-Contractor
08/23/2018	309924	66644	RICO ELEVATORS, INC	72127	46460	0304	445.00	Mach & Equip Maint.-Contractor
08/23/2018	309924	66644	RICO ELEVATORS, INC	72127	46460	0305	135.00	Mach & Equip Maint.-Contractor
08/23/2018	309924	66644	RICO ELEVATORS, INC	72127	46460	0307	135.00	Mach & Equip Maint.-Contractor
08/23/2018	309924	66644	RICO ELEVATORS, INC	72127	46460	0308	135.00	Mach & Equip Maint.-Contractor
08/23/2018	309924	66644	RICO ELEVATORS, INC	72127	46460	0309	135.00	Mach & Equip Maint.-Contractor
08/23/2018	309924	66644	RICO ELEVATORS, INC	72127	46460	0310	135.00	Mach & Equip Maint.-Contractor
08/23/2018	309925	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	5,207.60	Mach & Equip Maint.-P & S
08/23/2018	309925	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0344	390.00	Mach & Equip Maint.-P & S
08/23/2018	309925	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	(481.25)	Mach & Equip Maint.-P & S
08/23/2018	309925	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0386	977.72	Mach & Equip Maint.-P & S
08/23/2018	309926	84485	SAFT AMERICA INC.	72127	43770	0000	1,117.59	Fees & Services
08/23/2018	309927	65036	SAM'S CLUB DIRECT	72888	47160	0000	188.00	Materials
08/23/2018	309928	6790000	SCHRODER MARINE SERVICES, INC.	72	25220	0000	8,667.48	Refund Of Credit Invoices
08/23/2018	309929	84347	SOLIS, STEPHEN	72900	43811	0000	30.00	Professional License Fees
08/23/2018	309930	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	510.00	Vehicle Maint-Contractor
08/23/2018	309930	66690	SOUTHERN TIRE MART, LLC	72127	46460	0347	45.00	Mach & Equip Maint.-Contractor
08/23/2018	309930	66690	SOUTHERN TIRE MART, LLC	72127	46460	0348	140.00	Mach & Equip Maint.-Contractor
08/23/2018	309930	66690	SOUTHERN TIRE MART, LLC	72127	46460	0386	569.85	Mach & Equip Maint.-Contractor
08/23/2018	309931	9866600	SUNDOWN METALS INC	72	25220	0000	1,584.50	Refund Of Credit Invoices
08/23/2018	309932	87082	T&W TIRE	72127	46440	0315	41,320.20	Mach & Equip Maint.-P & S
08/23/2018	309932	87082	T&W TIRE	72131	46220	1060	7,215.85	Vehicle Maintenance - P&S
08/23/2018	309932	87082	T&W TIRE	72131	46440	1051	39,445.40	Mach & Equip Maint.-P & S
08/23/2018	309933	65062	TEJAS OFFICE PRODUCT, INC.	72100	47160	0000	196.62	Materials
08/23/2018	309934	84841	TESCOR LABS LLC	72127	43770	0000	221.00	Fees & Services
08/23/2018	309935	70346	TEXAS OUTHOUSE, INC.	72128	43770	0000	525.00	Fees & Services
08/23/2018	309936	86985	TEXAS POLYMER SYSTEMS	72127	46560	0357	3,933.93	Road Maintenance- P & S
08/23/2018	309937	88906	TRAC-WORK, INC	72127	46300	0366	28,485.73	Railroad Maintenance-Contracto
08/23/2018	309938	65119	TRIPLE-S STEEL SUPPLY	72127	46440	0300	1,463.55	Mach & Equip Maint.-P & S
08/23/2018	309939	65142	UNITED PARCEL SERVICE	72127	43770	0000	27.00	Fees & Services
08/23/2018	309940	65143	UNITED REFRIGERATION, INC.	72100	46410	0000	64.43	Building Maint. - P & S
08/23/2018	309941	65147	UNIVERSAL PLUMBING SUPPLY	72127	46410	0362	362.71	Building Maint. - P & S
08/23/2018	309941	65147	UNIVERSAL PLUMBING SUPPLY	72127	46500	0356	491.93	Maint Other Than Eqp-P&S
08/23/2018	309941	65147	UNIVERSAL PLUMBING SUPPLY	72127	46500	0360	2,713.03	Maint Other Than Eqp-P&S
08/23/2018	309942	80859	VERIZON BUSINESS	72842	43200	0000	8,036.77	Telephone
08/23/2018	309943	84088	W. W. GRAINGER, INC.	72127	46500	0349	1,475.00	Maint Other Than Eqp-P&S
08/23/2018	309944	65586	WAYSIDE RADIATOR SHOP, INC.	72127	46460	0289	2,895.00	Mach & Equip Maint.-Contractor
08/23/2018	309945	89011	WHITE, KEVIN D	72127	43770	0000	125.25	Fees & Services
08/23/2018	309946	65175	WILCO SUPPLY INC	72131	46220	1060	55.73	Vehicle Maintenance - P&S
08/23/2018	309947	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	2,105.98	Mach & Equip Maint.-P & S
08/24/2018	309734	83496	UNITED STATES TREASURY	72	25350	0002	117,561.33	Accrued Employer Fica Tax
08/24/2018	309734	83496	UNITED STATES TREASURY	72	25350	0003	50,609.54	Accrued Employer Fica Tax
08/24/2018	309734	83496	UNITED STATES TREASURY	72127	40400	0000	1,601.82	ILA Fica/Medicare Tax
08/24/2018	309734	83496	UNITED STATES TREASURY	72128	40400	0000	26,715.08	ILA Fica/Medicare Tax
08/24/2018	309734	83496	UNITED STATES TREASURY	72129	40400	0000	22,292.64	ILA Fica/Medicare Tax
08/24/2018	309840	87010	ARIZONA DEPARTMENT OF ECONOMIC	72	25350	0008	243.90	Accrued Employer Fica Tax
08/24/2018	309841	66345	I.L.A. C.O.P.E.	72	25350	0009	154.92	Accrued Employer Fica Tax
08/24/2018	309842	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	686.54	Accrued Employer Fica Tax
08/24/2018	309843	84228	STATE OF LOUISIANA	72	25350	0008	589.88	Accrued Employer Fica Tax
08/24/2018	309844	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	318.46	Accrued Employer Fica Tax
08/24/2018	309845	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	3,787.93	Accrued Employer Fica Tax
08/24/2018	309846	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Fica Tax
08/24/2018	309847	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
08/24/2018	309848	83496	UNITED STATES TREASURY	72	25350	0003	263,377.15	Accrued Employer Fica Tax
08/27/2018	309948	67114	AIRPLUS INTERNATIONAL, INC.	72145	41960	0001	179.96	Travel
08/27/2018	309948	67114	AIRPLUS INTERNATIONAL, INC.	72842	41960	0001	468.96	Travel
08/27/2018	309948	67114	AIRPLUS INTERNATIONAL, INC.	72843	41960	0001	419.95	Travel
08/27/2018	309948	67114	AIRPLUS INTERNATIONAL, INC.	72854	41960	0001	458.60	Travel
08/27/2018	309949	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0009	9,641.17	Deferred Loss Refunding 19
08/27/2018	309949	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0011	19,717.11	Deferred Loss Refunding 19
08/27/2018	309950	88379	OIL MOP, LLC	72833	43770	0000	78,938.63	Fees & Services
08/28/2018	309952	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(105,268.54)	Accrued Employer Fica Tax
08/28/2018	309952	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(46,697.73)	Accrued Employer Fica Tax
08/28/2018	309952	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	18,681.87	ILA Terminal Maintenance-Labor
08/28/2018	309952	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	820.00	ILA Road Activity
08/28/2018	309952	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	1,980.00	ILA Road Activity
08/28/2018	309952	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,882.85	ILA Road Activity
08/28/2018	309952	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,302.90	ILA Road Activity
08/28/2018	309952	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	81,866.77	ILA Road Activity
08/28/2018	309952	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	5,288.91	ILA Road Activity

08/28/2018	309952	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	30,745.50	ILA Empty Yard Activity
08/28/2018	309952	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	70,776.92	ILA Vessel Activity
08/28/2018	309952	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	11,144.45	ILA Vessel Activity
08/28/2018	309952	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	6,978.26	ILA Vessel Activity
08/28/2018	309952	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,546.50	ILA Bus Driver Payroll
08/28/2018	309952	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	6,053.60	ILA Yard Services
08/28/2018	309952	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	12,890.09	ILA Yard Services
08/28/2018	309952	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	29,240.12	ILA Yard Services
08/28/2018	309952	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,566.67	ILA Yard Services
08/28/2018	309952	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	3,114.00	ILA Yard Services
08/28/2018	309952	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	3,554.10	ILA Yard Services
08/28/2018	309952	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	11,903.84	ILA Yard Services
08/28/2018	309952	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	4,869.46	ILA Yard Services
08/28/2018	309952	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,948.80	ILA Yard Services
08/28/2018	309952	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	568.50	ILA Yard Services
08/28/2018	309952	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	3,722.40	ILA VacationTime
08/28/2018	309952	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	2,595.73	ILA Non-Productive Labor
08/28/2018	309952	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,448.00	ILA Road Activity
08/28/2018	309952	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	6,984.40	ILA Road Activity
08/28/2018	309952	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	70,672.93	ILA Road Activity
08/28/2018	309952	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,360.16	ILA Road Activity
08/28/2018	309952	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,640.00	ILA Road Activity
08/28/2018	309952	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	187,199.34	ILA Vessel Activity
08/28/2018	309952	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	19,047.05	ILA Vessel Activity
08/28/2018	309952	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	5,576.00	ILA Bus Driver Payroll
08/28/2018	309952	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	504.00	ILA Yard Services
08/28/2018	309952	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	2,814.25	ILA Yard Services
08/28/2018	309952	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	470.10	ILA Yard Services
08/28/2018	309952	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	8,438.34	ILA Yard Services
08/28/2018	309952	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,590.95	ILA Yard Services
08/28/2018	309952	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	214.80	ILA Yard Services
08/28/2018	309952	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	6,561.98	ILA Yard Services
08/28/2018	309952	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	11,033.14	ILA Yard Services
08/28/2018	309952	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	4,258.88	ILA Yard Services
08/28/2018	309952	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,772.20	ILA Yard Services
08/28/2018	309952	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	4,510.06	ILA Yard Services
08/28/2018	309952	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,712.00	ILA VacationTime
08/28/2018	309952	66143	WEST GULF MARITIME ASSOCIATION	72129	40140	1020	852.00	ILA Funeral Time
08/28/2018	309952	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	4,983.28	ILA Non-Productive Labor
08/28/2018	309953	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0315	128.84	Mach & Equip Maint.-P & S
08/28/2018	309954	82494	A.J. HURT, JR., INC.	72128	46180	0000	69,138.22	Fuel
08/28/2018	309955	86592	ACCURATE METER & BACKFLOW	72131	46500	1065	975.00	Maint Other Than Eqp-P&S
08/28/2018	309956	73231	ALWAYS SAFETY & 1ST AID, INC.	72888	41390	0000	647.79	Safety Equipment
08/28/2018	309957	70627	ARAMARK REFRESHMENT SERVICES	72888	47160	0000	553.41	Materials
08/28/2018	309958	85867	ASSETWORKS LLC	72100	43812	0000	22,860.00	Software License Fees
08/28/2018	309959	68038	BIRDWELL, BRUCE	72	11630	0000	2,000.00	Empl Expense And Travel Ad
08/28/2018	309960	71147	BROWN, CHRISTOPHER D	72842	41960	0001	50.00	Travel
08/28/2018	309960	71147	BROWN, CHRISTOPHER D	72842	41960	0002	74.58	Travel
08/28/2018	309960	71147	BROWN, CHRISTOPHER D	72842	41960	0003	9.00	Travel
08/28/2018	309960	71147	BROWN, CHRISTOPHER D	72842	41960	0004	725.76	Travel
08/28/2018	309960	71147	BROWN, CHRISTOPHER D	72842	41960	0005	95.11	Travel
08/28/2018	309961	70985	CALDWELL AUTOMOTIVE PARTNERS,	72	13160	0000	222,059.00	Machinery & Equipment
08/28/2018	309962	70866	CDW GOVERNMENT LLC	72842	43812	0000	226,010.00	Software License Fees
08/28/2018	309963	83891	CENTER FOR CREATIVE LEADERSHIP	72849	41360	0000	29,639.64	Training Registration
08/28/2018	309964	65740	CENTERPOINT ENERGY	72870	43161	0000	27.44	Utilities - Gas
08/28/2018	309965	65740	CENTERPOINT ENERGY	72128	43161	0000	20.37	Utilities - Gas
08/28/2018	309966	65257	CITY OF LA PORTE	72128	43160	0000	21.28	Utilities - Water
08/28/2018	309967	65257	CITY OF LA PORTE	72128	43160	0000	437.89	Utilities - Water
08/28/2018	309968	65257	CITY OF LA PORTE	72128	43160	0000	23.21	Utilities - Water
08/28/2018	309969	65415	CITY OF MORGAN'S POINT	72128	43160	0000	35,207.58	Utilities - Water
08/28/2018	309970	65487	COX HARDWARE & LUMBER	72100	46410	0000	22.85	Building Maint. - P & S
08/28/2018	309970	65487	COX HARDWARE & LUMBER	72140	47160	0000	20.71	Materials
08/28/2018	309971	70924	CRANE TECH SOLUTIONS, L.L.C.	72127	46440	0315	12,522.18	Mach & Equip Maint.-P & S
08/28/2018	309972	83149	CRANEWORKS INC	72100	46610	0000	996.15	Wharf Maintenance-P & S
08/28/2018	309973	65539	DANNENBAUM ENGINEERING CORP.	72	11350	0000	1,725.00	Damage Claim In Progress
08/28/2018	309973	65539	DANNENBAUM ENGINEERING CORP.	72	11350	0000	652.02	Damage Claim In Progress
08/28/2018	309974	71423	DIESEL FUEL MAINTENANCE INC	72100	46460	0000	6,234.25	Mach & Equip Maint.-Contractor
08/28/2018	309975	71417	DOGGETT HEAVY MACHINERY SERVIC	72100	46440	0000	2,048.02	Mach & Equip Maint.-P & S
08/28/2018	309976	66624	DOW PIPE & FENCE SUPPLY COMPAN	72100	46690	0000	684.87	Homeland Security-P & S
08/28/2018	309977	65734	ENNIS PAINT INC.	72131	46560	1062	2,160.00	Road Maintenance- P & S
08/28/2018	309978	72010	FASTENAL COMPANY	72131	47160	0000	1,151.72	Materials
08/28/2018	309979	86871	FEDERAL EXPRESS CORPORATION	72145	47210	0000	57.94	Postage
08/28/2018	309979	86871	FEDERAL EXPRESS CORPORATION	72850	47210	0000	139.32	Postage
08/28/2018	309979	86871	FEDERAL EXPRESS CORPORATION	72854	47210	0000	52.12	Postage
08/28/2018	309979	86871	FEDERAL EXPRESS CORPORATION	72866	47210	0000	7.69	Postage
08/28/2018	309980	65783	FISCHERS HARDWARE INC 2	72140	47160	0000	1,393.23	Materials
08/28/2018	309981	66888	FMW DISTRIBUTORS, INC.	72127	46410	0362	11,480.00	Building Maint. - P & S
08/28/2018	309982	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	85.00	Vehicle Maintenance - P&S
08/28/2018	309983	65832	FUSECO	72127	46440	0300	2,770.50	Mach & Equip Maint.-P & S
08/28/2018	309984	88693	GATEWAY PRINTING & OFFICE SUPP	72131	47160	0000	450.39	Materials
08/28/2018	309985	73489	GLOBAL WASTE SERVICES, LLC	72128	43770	0000	3,172.00	Fees & Services
08/28/2018	309985	73489	GLOBAL WASTE SERVICES, LLC	72129	43770	0000	1,682.00	Fees & Services
08/28/2018	309986	86558	GND CONSULTING & SUPPLY LLC	72811	42770	0000	675.18	Printing Production
08/28/2018	309987	65957	GRAYBAR ELECTRIC CO. INC.	72100	46410	0000	373.49	Building Maint. - P & S
08/28/2018	309987	65957	GRAYBAR ELECTRIC CO. INC.	72127	46410	0362	14.00	Building Maint. - P & S
08/28/2018	309987	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	1,228.81	Mach & Equip Maint.-P & S
08/28/2018	309987	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0303	887.84	Mach & Equip Maint.-P & S

08/28/2018	309987	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0304	887.84	Mach & Equip Maint.-P & S
08/28/2018	309987	65957	GRAYBAR ELECTRIC CO. INC.	72842	47160	0000	343.66	Materials
08/28/2018	309988	87627	HEARST NEWSPAPER LLC	72843	42561	0116	1,669.86	Newspaper Publications
08/28/2018	309988	87627	HEARST NEWSPAPER LLC	72843	42561	0861	2,380.40	Newspaper Publications
08/28/2018	309989	71254	HERC RENTALS INC.	72100	46610	0000	276.00	Wharf Maintenance-P & S
08/28/2018	309990	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	1,060.00	Fees & Services
08/28/2018	309991	87649	HOME DEPOT U.S.A., INC.	72100	46440	0000	99.00	Mach & Equip Maint.-P & S
08/28/2018	309991	87649	HOME DEPOT U.S.A., INC.	72131	46440	1057	179.82	Mach & Equip Maint.-P & S
08/28/2018	309992	65816	HOUSTON TRUCK PARTS INC	72100	46220	0000	254.50	Vehicle Maintenance - P&S
08/28/2018	309992	65816	HOUSTON TRUCK PARTS INC	72100	46440	0000	513.51	Mach & Equip Maint.-P & S
08/28/2018	309992	65816	HOUSTON TRUCK PARTS INC	72100	46610	0000	189.25	Wharf Maintenance-P & S
08/28/2018	309992	65816	HOUSTON TRUCK PARTS INC	72127	46440	0386	17.01	Mach & Equip Maint.-P & S
08/28/2018	309992	65816	HOUSTON TRUCK PARTS INC	72127	46500	0349	151.17	Maint Other Than Eqp-P&S
08/28/2018	309992	65816	HOUSTON TRUCK PARTS INC	72131	46440	1051	350.92	Mach & Equip Maint.-P & S
08/28/2018	309993	88715	HOWELL PHILLIP	72842	41365	0000	710.00	Seminar/Conf. Registration
08/28/2018	309993	88715	HOWELL PHILLIP	72842	41960	0003	9.00	Travel
08/28/2018	309993	88715	HOWELL PHILLIP	72842	41960	0004	725.76	Travel
08/28/2018	309993	88715	HOWELL PHILLIP	72842	41960	0005	169.62	Travel
08/28/2018	309994	87582	IDERA, INC	72842	43812	0000	3,742.50	Software License Fees
08/28/2018	309995	81678	INFORELIANCE CORPORATION	72842	43880	0000	299.32	Consulting Fees
08/28/2018	309996	86768	INTERFACE EAP	72844	43770	0000	828.90	Fees & Services
08/28/2018	309997	65372	JOHNSON EQUIPMENT CO.	72128	46410	0362	7,358.00	Building Maint. - P & S
08/28/2018	309998	86931	KEMPCO INSPECTION SERVICES INC	72127	43770	0000	3,600.00	Fees & Services
08/28/2018	309999	86569	KIMBALL MIDWEST	72100	47160	0000	5,226.32	Materials
08/28/2018	310000	66382	KONECRANES INC.	72127	46440	0315	13,503.80	Mach & Equip Maint.-P & S
08/28/2018	310001	66892	LA PORTE TIRE CENTER INC.	72127	43770	0000	76.50	Fees & Services
08/28/2018	310001	66892	LA PORTE TIRE CENTER INC.	72131	46230	1060	25.50	Vehicle Maint-Contractor
08/28/2018	310002	66886	LANSDOWNE MOODY COMPANY LP	72127	46340	0365	760.15	Gen Cleanup/Grass Cntrl-P&S
08/28/2018	310002	66886	LANSDOWNE MOODY COMPANY LP	72127	46500	0349	760.16	Maint Other Than Eqp-P&S
08/28/2018	310004	66604	LOCKRIDGE PACKAGING, LLC	72100	47160	0000	3,652.10	Materials
08/28/2018	310005	71592	MALIN INTEGRATED HANDLING SOLU	72131	46240	0000	125.00	Maintenance Agreements
08/28/2018	310006	83832	MAXIM CRANE WORKS	72127	46510	0000	11,302.00	Maint to Other Than Eqp-Contra
08/28/2018	310007	86589	MOFFATT & NICHOL ENGINEERS	72710	43880	0000	23,035.40	Consulting Fees
08/28/2018	310008	86227	NAVEX GLOBAL, INC.	72850	43830	0000	1,546.81	Legal Fees
08/28/2018	310009	71874	NORTHSTAR ELECTRIC	72131	46440	1051	18,244.00	Mach & Equip Maint.-P & S
08/28/2018	310010	70121	OCCUPATIONAL HEALTH CENTER OF	72128	40840	0000	135.00	Medical Testing
08/28/2018	310011	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	3,290.21	Office Supplies
08/28/2018	310012	65036	SAM'S CLUB DIRECT	72127	47160	0000	430.26	Materials
08/28/2018	310012	65036	SAM'S CLUB DIRECT	72842	42710	0000	49.90	Employee Special Events
08/28/2018	310013	66690	SOUTHERN TIRE MART, LLC	72131	46460	1051	420.00	Mach & Equip Maint.-Contractor
08/28/2018	310014	84140	THOMPSON & KNIGHT, LLP	72850	43830	0000	2,691.00	Legal Fees
08/29/2018	790935	71076	WHITEHOUSE, WILLIAM	72	11630	0000	(2,000.00)	Empl Expense And Travel Ad
08/30/2018	310020	65940	MCCARTHY BUILDING CO. INC.	72	13310	0000	326,499.82	Construction in Progress
08/30/2018	310021	88553	APTIM PORT SERVICES, LLC	72	13310	0000	69,748.80	Construction in Progress
08/30/2018	310022	72897	BRYANT INDUSTRIAL SERVICES, LL	72128	46620	0000	77,178.00	Wharf Maintenance-Contractor
08/30/2018	310022	72897	BRYANT INDUSTRIAL SERVICES, LL	72129	46620	0000	43,022.32	Wharf Maintenance-Contractor
08/30/2018	310023	88426	CAVU INTERNATIONAL I, LLC	72820	43880	0000	17,200.00	Consulting Fees
08/30/2018	310024	70168	BIO LANDSCAPE & MAINTENANCE	72145	46260	0000	38,941.00	DMDA Maint
08/30/2018	310025	88784	CHANDLER METALS PASADENA, LLC	72100	46410	0000	160.33	Building Maint. - P & S
08/30/2018	310026	89027	FLORES, JERRY J	72820	43770	0000	125.25	Fees & Services
08/30/2018	310027	65104	HEIDT, THOMAS	72809	41960	0002	73.42	Travel
08/30/2018	310027	65104	HEIDT, THOMAS	72809	42620	0000	3,708.55	Business Meals & Entertainment
08/30/2018	310028	82184	HILL RIVKINS, LLP	72	11350	0000	964.10	Damage Claim In Progress
08/30/2018	310028	82184	HILL RIVKINS, LLP	72	11350	0000	1,095.00	Damage Claim In Progress
08/30/2018	310028	82184	HILL RIVKINS, LLP	72	11350	0000	6,389.86	Damage Claim In Progress
08/30/2018	310029	200723	LEWIS, TONYA	72846	41960	0001	50.00	Travel
08/30/2018	310029	200723	LEWIS, TONYA	72846	41960	0002	24.00	Travel
08/30/2018	310029	200723	LEWIS, TONYA	72846	41960	0004	725.76	Travel
08/30/2018	310029	200723	LEWIS, TONYA	72846	41960	0005	37.47	Travel
08/30/2018	310030	70347	LITTLER MENDELSON	72850	43830	0000	765.00	Legal Fees
08/30/2018	310031	71490	LOWER COLORADO RIVER AUTHORITY	72854	43770	0000	200.00	Fees & Services
08/30/2018	310032	86589	MOFFATT & NICHOL ENGINEERS	72834	43772	0001	60,592.82	Asset Management Assessment
08/30/2018	310033	67446	MONUMENT CHEVROLET	72100	46220	0000	27.63	Vehicle Maintenance - P&S
08/30/2018	310034	66526	MOTOROLA SOLUTIONS, INC.	72131	46500	0000	83,614.09	Maint Other Than Eqp-P&S
08/30/2018	310035	85955	MSC INDUSTRIAL SUPPLY CO. INC.	72100	46410	0000	271.38	Building Maint. - P & S
08/30/2018	310036	67946	NATIONAL WATERWAYS CONFERENCE	72145	41365	0000	1,200.00	Seminar/Conf. Registration
08/30/2018	310037	67905	NESTLE WATERS NORTH AMERICA	72820	47160	0000	29.58	Materials
08/30/2018	310037	67905	NESTLE WATERS NORTH AMERICA	72870	47160	0000	89.35	Materials
08/30/2018	310038	66030	OMEGA ENGINEERS, INC.	72	13310	0000	20,502.90	Construction in Progress
08/30/2018	310039	86273	OVERHEAD DOOR COMPANY OF HOUST	72131	46420	1067	244.00	Building Maint.-Contractor
08/30/2018	310040	85444	PASADENA MAC HAIK FORD LTD	72131	46220	1060	1,386.07	Vehicle Maintenance - P&S
08/30/2018	310041	81402	PETRO PANGEA, INC.	72131	47160	0000	15,320.20	Materials
08/30/2018	310042	88726	PITTS, JAMES D.	72	11630	0000	(300.00)	Empl Expense And Travel Ad
08/30/2018	310042	88726	PITTS, JAMES D.	72140	41960	0001	50.00	Travel
08/30/2018	310042	88726	PITTS, JAMES D.	72140	41960	0002	46.54	Travel
08/30/2018	310042	88726	PITTS, JAMES D.	72140	41960	0005	254.47	Travel
08/30/2018	310043	70581	PLEASING PLANTS INC	72888	43770	0000	419.00	Fees & Services
08/30/2018	310044	72615	SAFETY RX SERVICES & SUPPLY CO	72127	41390	0000	280.00	Safety Equipment
08/30/2018	310044	72615	SAFETY RX SERVICES & SUPPLY CO	72131	41390	0000	75.00	Safety Equipment
08/30/2018	310045	71994	SAFEWARE, INC.	72	13310	0000	(0.04)	Construction in Progress
08/30/2018	310045	71994	SAFEWARE, INC.	72	25110	0001	(474.00)	Accounts Payable-General
08/30/2018	310045	71994	SAFEWARE, INC.	72	25115	LOGS	474.00	Accounts Payable LOG
08/30/2018	310045	71994	SAFEWARE, INC.	72871	41390	0000	474.00	Safety Equipment
08/30/2018	310046	65036	SAM'S CLUB DIRECT	72881	47220	0000	195.90	Equipment Purchases Expensed
08/30/2018	310047	88774	SOGETI USA, TECHNOLOGY & ENG.	72	13310	0000	106,080.00	Construction in Progress
08/30/2018	310048	66690	SOUTHERN TIRE MART, LLC	72131	46460	1051	540.00	Mach & Equip Maint.-Contractor
08/30/2018	310048	66690	SOUTHERN TIRE MART, LLC	72131	46460	1054	320.00	Mach & Equip Maint.-Contractor

08/30/2018	310049	86518	SPRAY PUMP SERVICES	72131	46440	1057	1,586.10	Mach & Equip Maint.-P & S
08/30/2018	310049	86518	SPRAY PUMP SERVICES	72131	46560	1062	370.00	Road Maintenance- P & S
08/30/2018	310050	87082	T&W TIRE	72127	46440	0344	11,899.94	Mach & Equip Maint.-P & S
08/30/2018	310050	87082	T&W TIRE	72127	46440	0386	11,899.94	Mach & Equip Maint.-P & S
08/30/2018	310051	71519	TANNER, ROBERT DEANE	72815	41960	0002	29.51	Travel
08/30/2018	310051	71519	TANNER, ROBERT DEANE	72815	42620	0000	115.13	Business Meals & Entertainment
08/30/2018	310052	66899	TEXAS PLUMBING SUPPLY	72131	46410	1067	2,301.08	Building Maint. - P & S
08/30/2018	310052	66899	TEXAS PLUMBING SUPPLY	72131	46500	1065	196.82	Maint Other Than Eqp-P&S
08/30/2018	310053	82422	THE INSTITUTE OF INTERNAL AUDI	72848	42610	0000	150.00	Dues & Memberships
08/30/2018	310053	82422	THE INSTITUTE OF INTERNAL AUDI	72892	42610	0000	485.00	Dues & Memberships
08/30/2018	310054	83480	THE WATERWAYS JOURNAL	72145	43850	0000	80.00	Subscriptions & Publications
08/30/2018	310055	65119	TRIPLE-S STEEL SUPPLY	72131	46440	1057	2,743.40	Mach & Equip Maint.-P & S
08/30/2018	310056	65122	TURNER COLLIE & BRADEN, INC.	72	75100	0000	235,983.85	Contribution to State or L
08/30/2018	310057	65125	TURTLE & HUGHES INC	72131	46410	1067	436.32	Building Maint. - P & S
08/30/2018	310057	65125	TURTLE & HUGHES INC	72131	46610	1074	1,042.14	Wharf Maintenance-P & S
08/30/2018	310058	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72131	41390	0000	429.30	Safety Equipment
08/30/2018	310059	87847	VERTIV SERVICES	72131	46240	0000	4,022.90	Maintenance Agreements
08/30/2018	310060	88625	WADECON, LLC	72	11250	0000	53,200.00	BPT Storm WtrTrench Drn Repair
08/30/2018	310060	88625	WADECON, LLC	72	11350	0000	(53,200.00)	Damage Claim In Progress
08/30/2018	310060	88625	WADECON, LLC	72	11350	0000	53,200.00	Damage Claim In Progress
08/30/2018	310061	65175	WILCO SUPPLY INC	72131	46440	1053	2,323.95	Mach & Equip Maint.-P & S
08/30/2018	310061	65175	WILCO SUPPLY INC	72131	46440	1057	266.25	Mach & Equip Maint.-P & S
08/30/2018	310062	71112	WILLIAMS, SHANE M.	72	11630	0000	1,200.00	Empl Expense And Travel Ad
08/30/2018	310063	71112	WILLIAMS, SHANE M.	72	11630	0000	1,200.00	Empl Expense And Travel Ad
08/30/2018	310064	65595	XEROX CORPORATION	72842	45575	0000	18,416.41	Office Equipment Rental
08/30/2018	310065	88272	XL PARTS, LLC	72100	46220	0000	260.90	Vehicle Maintenance - P&S
08/31/2018	309951	83496	UNITED STATES TREASURY	72	25350	0002	105,268.54	Accrued Employer Fica Tax
08/31/2018	309951	83496	UNITED STATES TREASURY	72	25350	0003	46,697.73	Accrued Employer Fica Tax
08/31/2018	309951	83496	UNITED STATES TREASURY	72127	40400	0000	1,168.14	ILA Fica/Medicare Tax
08/31/2018	309951	83496	UNITED STATES TREASURY	72128	40400	0000	20,376.32	ILA Fica/Medicare Tax
08/31/2018	309951	83496	UNITED STATES TREASURY	72129	40400	0000	25,153.27	ILA Fica/Medicare Tax
08/31/2018	310015	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,740.20	Accrued Employer Fica Tax
08/31/2018	310016	84228	STATE OF LOUISIANA	72	25350	0008	508.32	Accrued Employer Fica Tax
08/31/2018	310017	70562	Trellis Company	72	25350	0010	383.38	Accrued Employer Fica Tax
08/31/2018	310018	83496	UNITED STATES TREASURY	72	25350	0003	353,490.53	Accrued Employer Fica Tax
08/31/2018	310019	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	766.15	Accrued Employer Fica Tax
08/31/2018	DD	87720	DONOVAN, ROSEMARY	72840	41960	0001	50.00	Travel
08/31/2018	DD	87720	DONOVAN, ROSEMARY	72840	41960	0003	112.91	Travel
08/31/2018	DD	87720	DONOVAN, ROSEMARY	72840	41960	0004	725.75	Travel
08/31/2018	DD	87720	DONOVAN, ROSEMARY	72840	41960	0005	44.95	Travel
08/31/2018	DD	88429	LAURIE, DAVID	72892	42610	0000	263.55	Dues & Memberships
08/31/2018	DD	88429	LAURIE, DAVID	72892	43850	0000	241.79	Subscriptions & Publications
08/31/2018	DD	83657	MANN, BRUCE C	72813	41960	0001	1,148.78	Travel
08/31/2018	DD	83657	MANN, BRUCE C	72813	41960	0002	78.00	Travel
08/31/2018	DD	83657	MANN, BRUCE C	72813	41960	0003	245.68	Travel
08/31/2018	DD	83657	MANN, BRUCE C	72813	41960	0004	549.85	Travel
08/31/2018	DD	66170	SCHROETER, THOMAS	72850	41360	0000	412.89	Training Registration
08/31/2018	DD	66170	SCHROETER, THOMAS	72850	43770	0000	200.00	Fees & Services
						Monthly Total	**17,867,029.75**	

09/04/2018	310045	71994	SAFEWARE, INC.	72	25110	0001	948.00	Accounts Payable-General
09/04/2018	310045	71994	SAFEWARE, INC.	72	25115	LOGS	(474.00)	Accounts Payable LOG
09/04/2018	310045	71994	SAFEWARE, INC.	72871	41390	0000	(474.00)	Safety Equipment
09/04/2018	310066	66450	BANK OF AMERICA NA	7280	26500	0003	184,250.00	Accr Int Pay I & R Fund Bd
09/04/2018	310067	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(130,530.21)	Accrued Employer Fica Tax
09/04/2018	310067	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(52,186.40)	Accrued Employer Fica Tax
09/04/2018	310067	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	21,377.01	ILA Terminal Maintenance-Labor
09/04/2018	310067	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	820.00	ILA Road Activity
09/04/2018	310067	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	1,980.00	ILA Road Activity
09/04/2018	310067	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,882.85	ILA Road Activity
09/04/2018	310067	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,408.80	ILA Road Activity
09/04/2018	310067	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	77,357.33	ILA Road Activity
09/04/2018	310067	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,730.64	ILA Road Activity
09/04/2018	310067	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	24,205.64	ILA Empty Yard Activity
09/04/2018	310067	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	15,445.80	ILA Vessel Activity
09/04/2018	310067	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	166,037.42	ILA Vessel Activity
09/04/2018	310067	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	20,192.53	ILA Vessel Activity
09/04/2018	310067	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	5,693.50	ILA Vessel Activity
09/04/2018	310067	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	6,170.50	ILA Bus Driver Payroll
09/04/2018	310067	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	6,139.00	ILA Yard Services
09/04/2018	310067	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	12,757.00	ILA Yard Services
09/04/2018	310067	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	24,994.97	ILA Yard Services
09/04/2018	310067	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,355.15	ILA Yard Services
09/04/2018	310067	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	3,249.00	ILA Yard Services
09/04/2018	310067	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	6,338.45	ILA Yard Services
09/04/2018	310067	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	3,501.66	ILA Yard Services
09/04/2018	310067	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,392.40	ILA Yard Services
09/04/2018	310067	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,410.30	ILA Yard Services
09/04/2018	310067	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	568.25	ILA Yard Services
09/04/2018	310067	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	3,618.00	ILA VacationTime
09/04/2018	310067	66143	WEST GULF MARITIME ASSOCIATION	72128	40140	0425	564.00	ILA Funeral Time
09/04/2018	310067	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	1,955.00	ILA Non-Productive Labor
09/04/2018	310067	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,412.00	ILA Road Activity
09/04/2018	310067	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	6,984.40	ILA Road Activity
09/04/2018	310067	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	83,068.24	ILA Road Activity

09/04/2018	310067	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,902.44	ILA Road Activity
09/04/2018	310067	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,640.00	ILA Road Activity
09/04/2018	310067	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	170,866.87	ILA Vessel Activity
09/04/2018	310067	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	21,711.73	ILA Vessel Activity
09/04/2018	310067	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	6,683.00	ILA Bus Driver Payroll
09/04/2018	310067	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	540.50	ILA Yard Services
09/04/2018	310067	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	2,914.25	ILA Yard Services
09/04/2018	310067	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	100.25	ILA Yard Services
09/04/2018	310067	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	7,263.70	ILA Yard Services
09/04/2018	310067	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,373.02	ILA Yard Services
09/04/2018	310067	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	224.45	ILA Yard Services
09/04/2018	310067	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	6,419.91	ILA Yard Services
09/04/2018	310067	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	14,306.73	ILA Yard Services
09/04/2018	310067	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,545.20	ILA Yard Services
09/04/2018	310067	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	3,417.47	ILA Yard Services
09/04/2018	310067	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,443.85	ILA Yard Services
09/04/2018	310067	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	3,468.40	ILA VacationTime
09/04/2018	310067	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	6,633.13	ILA Non-Productive Labor
09/05/2018	310069	65481	STEWART TITLE COMPANY	72	13310	0000	80,909.90	Construction in Progress
09/05/2018	310070	66107	COLONIAL LIFE AND ACCIDENT	72	25390	0000	365.45	Colonial Insurance - ACH Acct
09/05/2018	310071	65605	UNION PACIFIC RAILROAD COMPANY	72	13310	0000	1,193,559.00	Construction in Progress
09/06/2018	310072	82494	A.J. HURT, JR., INC.	72100	46180	0000	8,999.99	Fuel
09/06/2018	310072	82494	A.J. HURT, JR., INC.	72129	46180	0000	73,964.63	Fuel
09/06/2018	310073	66296	AAA ASPHALT PAVING, INC.	72100	46570	0000	196,708.43	Road Maintenance - Contractor
09/06/2018	310074	67952	ABB, INC.	72131	46240	0000	4,118.40	Maintenance Agreements
09/06/2018	310075	88430	ABSHIER, CHRISTA L.	72835	41960	0002	112.16	Travel
09/06/2018	310075	88430	ABSHIER, CHRISTA L.	72835	42710	0000	63.06	Employee Special Events
09/06/2018	310076	88837	APPLIED MAINT. SUPPLIES & SOLU	72131	46440	1050	2,428.49	Mach & Equip Maint.-P & S
09/06/2018	310077	65182	AQUA TEXAS	72108	43160	0000	9,568.99	Utilities - Water
09/06/2018	310077	65182	AQUA TEXAS	72134	43160	0000	2,128.57	Utilities - Water
09/06/2018	310078	70627	ARAMARK REFRESHMENT SERVICES	72131	43770	0000	220.49	Fees & Services
09/06/2018	310079	85700	ASSOCIATED MACHINE TOOL TECHNO	72100	46440	0000	793.75	Mach & Equip Maint.-P & S
09/06/2018	310080	66003	BEARCOM	72131	46460	0000	95.00	Mach & Equip Maint.-Contractor
09/06/2018	310081	88894	BOOT BARN	72127	41390	0000	6,058.36	Safety Equipment
09/06/2018	310081	88894	BOOT BARN	72131	41390	0000	251.99	Safety Equipment
09/06/2018	310081	88894	BOOT BARN	72870	41390	0000	110.49	Safety Equipment
09/06/2018	310082	88176	BRIGGS EQUIPMENT	72131	45570	0000	11,838.00	Equipment Rental
09/06/2018	310083	85567	BROCK SERVICES, LLC	72131	43770	0000	1,774.40	Fees & Services
09/06/2018	310083	85567	BROCK SERVICES, LLC	72131	46460	1050	1,888.16	Mach & Equip Maint.-Contractor
09/06/2018	310084	65233	BROOKSIDE EQUIPMENT SALES INC.	72100	46410	0000	120.07	Building Maint. - P & S
09/06/2018	310085	72592	BROWN & GAY ENGINEERS, INC.	72	13310	0000	20,428.59	Construction in Progress
09/06/2018	310085	72592	BROWN & GAY ENGINEERS, INC.	72	13310	0000	257,889.95	Construction in Progress
09/06/2018	310086	66942	BURGOON COMPANY	72100	46220	0000	235.17	Vehicle Maintenance - P&S
09/06/2018	310087	66622	C & G WHOLESALE	72870	47160	0000	2,734.94	Materials
09/06/2018	310087	66622	C & G WHOLESALE	72871	47160	0000	2,402.31	Materials
09/06/2018	310088	70985	CALDWELL AUTOMOTIVE PARTNERS,	72	13160	0000	196,445.00	Machinery & Equipment
09/06/2018	310089	81053	CAMEL-SMITH, YVETTE	72	11630	0000	2,408.96	Empl Expense And Travel Ad
09/06/2018	310090	81021	CAVALLO ENERGY TEXAS LLC	72100	43162	0000	20,692.86	Utilities - Electricity
09/06/2018	310090	81021	CAVALLO ENERGY TEXAS LLC	72101	43162	0000	1,058.70	Utilities - Electricity
09/06/2018	310090	81021	CAVALLO ENERGY TEXAS LLC	72105	43162	0000	2,388.79	Utilities - Electricity
09/06/2018	310090	81021	CAVALLO ENERGY TEXAS LLC	72108	43162	0000	2,538.12	Utilities - Electricity
09/06/2018	310090	81021	CAVALLO ENERGY TEXAS LLC	72111	43162	0000	734.27	Utilities - Electricity
09/06/2018	310090	81021	CAVALLO ENERGY TEXAS LLC	72114	43162	0000	532.28	Utilities - Electricity
09/06/2018	310090	81021	CAVALLO ENERGY TEXAS LLC	72118	43162	0000	9,148.68	Utilities - Electricity
09/06/2018	310090	81021	CAVALLO ENERGY TEXAS LLC	72128	43162	0000	126,603.76	Utilities - Electricity
09/06/2018	310090	81021	CAVALLO ENERGY TEXAS LLC	72129	43162	0000	82,338.14	Utilities - Electricity
09/06/2018	310090	81021	CAVALLO ENERGY TEXAS LLC	72130	43162	0000	232.76	Utilities - Electricity
09/06/2018	310090	81021	CAVALLO ENERGY TEXAS LLC	72134	43162	0000	3,985.77	Utilities - Electricity
09/06/2018	310090	81021	CAVALLO ENERGY TEXAS LLC	72854	43162	0000	6.02	Utilities - Electricity
09/06/2018	310090	81021	CAVALLO ENERGY TEXAS LLC	72870	43162	0000	4,197.91	Utilities - Electricity
09/06/2018	310090	81021	CAVALLO ENERGY TEXAS LLC	72881	43162	0000	1,067.49	Utilities - Electricity
09/06/2018	310090	81021	CAVALLO ENERGY TEXAS LLC	72888	43162	0000	(696.38)	Utilities - Electricity
09/06/2018	310090	81021	CAVALLO ENERGY TEXAS LLC	72900	43162	0000	3,034.31	Utilities - Electricity
09/06/2018	310091	70866	CDW GOVERNMENT LLC	72839	47225	0000	43.59	Computer Equipment Purchases
09/06/2018	310092	65740	CENTERPOINT ENERGY	72100	43161	0000	41.50	Utilities - Gas
09/06/2018	310092	65740	CENTERPOINT ENERGY	72128	43161	0000	28.51	Utilities - Gas
09/06/2018	310092	65740	CENTERPOINT ENERGY	72900	43161	0000	20.75	Utilities - Gas
09/06/2018	310093	88230	CHASESOURCE LP	72842	47760	0000	3,570.40	Temporary Agency Labor
09/06/2018	310094	65410	CITY OF HOUSTON	72100	43160	0000	40,483.86	Utilities - Water
09/06/2018	310094	65410	CITY OF HOUSTON	72101	43160	0000	27,872.74	Utilities - Water
09/06/2018	310095	65257	CITY OF LA PORTE	72128	43160	0000	171.97	Utilities - Water
09/06/2018	310096	66447	CK PRODUCTION	72854	42770	0000	3,875.00	Printing Production
09/06/2018	310097	72197	COASTAL WELDING SUPPLY INC	72100	46410	0000	17.50	Building Maint. - P & S
09/06/2018	310097	72197	COASTAL WELDING SUPPLY INC	72131	46440	1051	1,020.12	Mach & Equip Maint.-P & S
09/06/2018	310097	72197	COASTAL WELDING SUPPLY INC	72131	47160	0000	748.65	Materials
09/06/2018	310098	70924	CRANE TECH SOLUTIONS, L.L.C.	72131	46440	1050	35,883.26	Mach & Equip Maint.-P & S
09/06/2018	310099	65782	DISH TV	72128	43770	0000	157.50	Fees & Services
09/06/2018	310100	71417	DOGGETT HEAVY MACHINERY SERVIC	72100	46440	0000	536.78	Mach & Equip Maint.-P & S
09/06/2018	310101	65822	FREEPORT STREET PARTS SUPPLY	72100	46220	0000	482.65	Vehicle Maintenance - P&S
09/06/2018	310102	86213	FUTURE COM, LTD.	72842	46240	0000	11,026.72	Maintenance Agreements
09/06/2018	310103	73489	GLOBAL WASTE SERVICES, LLC	72854	43770	0000	6,502.15	Fees & Services
09/06/2018	310104	88576	HATCH ASSOCIATES CONSULTANTS I	72	13310	0000	23,960.70	Construction in Progress
09/06/2018	310105	71578	HDR ENGINEERING, INC.	72	13310	0000	12,080.10	Construction in Progress
09/06/2018	310106	83677	HERITAGE-CRYSTAL CLEAN, LLC	72854	43770	0000	1,606.40	Fees & Services
09/06/2018	310107	71786	HILL COUNTRY COMPUTER	72100	46610	0000	365.00	Wharf Maintenance-P & S
09/06/2018	310108	87649	HOME DEPOT U.S.A., INC.	72131	46440	1057	1,215.40	Mach & Equip Maint.-P & S
09/06/2018	310109	67137	HURRICANE TOOL & SUPPLY	72131	46460	1057	693.72	Mach & Equip Maint.-Contractor

09/06/2018	310110	83676	HYDRO TECH UTILITIES	72854	43770	0000	19,537.85	Fees & Services
09/06/2018	310111	88990	INTERFLON AMERICA LLC	72131	47160	0000	945.48	Materials
09/06/2018	310112	67347	JERDON ENTERPRISE, L.P.	72134	46620	0000	62,130.00	Wharf Maintenance-Contractor
09/06/2018	310113	66795	JOHNSON SUPPLY	72128	46410	0000	138.15	Building Maint. - P & S
09/06/2018	310113	66795	JOHNSON SUPPLY	72128	46440	0000	239.50	Mach & Equip Maint.-P & S
09/06/2018	310113	66795	JOHNSON SUPPLY	72129	46410	0000	219.92	Building Maint. - P & S
09/06/2018	310113	66795	JOHNSON SUPPLY	72129	46440	0000	76.77	Mach & Equip Maint.-P & S
09/06/2018	310114	66382	KONECRANES INC.	72131	46440	1050	991.74	Mach & Equip Maint.-P & S
09/06/2018	310114	66382	KONECRANES INC.	72131	46440	1051	19,019.79	Mach & Equip Maint.-P & S
09/06/2018	310115	66604	LOCKRIDGE PACKAGING, LLC	72100	47160	0000	13,894.88	Materials
09/06/2018	310116	89026	LOCKTON COMPANIES	72844	43880	0000	28,750.00	Consulting Fees
09/06/2018	310117	80993	REASONOVER, TY	72	11630	0000	800.00	Empl Expense And Travel Ad
09/06/2018	310118	80993	REASONOVER, TY	72	11630	0000	750.00	Empl Expense And Travel Ad
09/06/2018	310119	67162	AMY LOESERMAN KLEIN ESQ	72850	43830	0000	7,500.00	Legal Fees
09/06/2018	310120	85870	BLASTCO TEXAS, INC.	72127	46460	0000	47,150.40	Mach & Equip Maint.-Contractor
09/06/2018	310120	85870	BLASTCO TEXAS, INC.	72131	46460	0000	39,672.00	Mach & Equip Maint.-Contractor
09/06/2018	310121	88876	CH2M HILL ENGINEERS, INC.	72	13310	0000	21,992.50	Construction in Progress
09/06/2018	310122	65794	FORDE CONSTRUCTION, INC.	72	13310	0000	118,348.57	Construction in Progress
09/06/2018	310123	87010	ARIZONA DEPARTMENT OF ECONOMIC	72	25350	0008	243.90	Accrued Employer Fica Tax
09/06/2018	310124	66345	I.L.A. C.O.P.E.	72	25350	0009	157.06	Accrued Employer Fica Tax
09/06/2018	310125	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	686.54	Accrued Employer Fica Tax
09/06/2018	310126	84228	STATE OF LOUISIANA	72	25350	0008	589.88	Accrued Employer Fica Tax
09/06/2018	310127	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	318.46	Accrued Employer Fica Tax
09/06/2018	310128	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	3,948.19	Accrued Employer Fica Tax
09/06/2018	310129	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Fica Tax
09/06/2018	310130	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
09/06/2018	310131	83496	UNITED STATES TREASURY	72	25350	0003	267,306.98	Accrued Employer Fica Tax
09/07/2018	310068	83496	UNITED STATES TREASURY	72	25350	0002	130,530.21	Accrued Employer Fica Tax
09/07/2018	310068	83496	UNITED STATES TREASURY	72	25350	0003	52,186.40	Accrued Employer Fica Tax
09/07/2018	310068	83496	UNITED STATES TREASURY	72127	40400	0000	1,264.71	ILA Fica/Medicare Tax
09/07/2018	310068	83496	UNITED STATES TREASURY	72128	40400	0000	26,448.19	ILA Fica/Medicare Tax
09/07/2018	310068	83496	UNITED STATES TREASURY	72129	40400	0000	24,473.50	ILA Fica/Medicare Tax
09/10/2018	310132	71577	A&I FASTENER & SUPPLY CO., INC	72131	47160	0000	1,440.95	Materials
09/10/2018	310133	82494	A.J. HURT, JR., INC.	72128	46180	0000	96,009.28	Fuel
09/10/2018	310133	82494	A.J. HURT, JR., INC.	72140	46180	0000	1,388.21	Fuel
09/10/2018	310134	66296	AAA ASPHALT PAVING, INC.	72114	44960	0000	30,849.67	Environmental Related Cost
09/10/2018	310135	68406	AABBOTT-MICHELLI TECHNOLOGIES	72131	46570	0000	712.50	Road Maintenance - Contractor
09/10/2018	310136	88508	ACME ARCHITECTURAL HARDWARE, I	72131	46420	1067	5,288.81	Building Maint.-Contractor
09/10/2018	310137	84300	AGCM, INC	72820	43880	0000	1,500.00	Consulting Fees
09/10/2018	310138	87542	AIRGAS USA, LLC	72100	47160	0000	1,736.48	Materials
09/10/2018	310139	65185	ALAMO TRANSFORMER CO.	72127	46440	0300	11,628.00	Mach & Equip Maint.-P & S
09/10/2018	310139	65185	ALAMO TRANSFORMER CO.	72127	46460	0300	600.00	Mach & Equip Maint.-Contractor
09/10/2018	310140	73187	AMAZON.COM LLC	72127	46440	0300	60.13	Mach & Equip Maint.-P & S
09/10/2018	310140	73187	AMAZON.COM LLC	72842	47160	0000	114.60	Materials
09/10/2018	310141	66103	APACHE OIL CO.	72127	46500	0349	217.64	Maint Other Than Eqp-P&S
09/10/2018	310142	88168	APE COMPANIES	72100	47160	0000	152.90	Materials
09/10/2018	310143	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	383.75	Mach & Equip Maint.-P & S
09/10/2018	310143	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1050	1,292.40	Mach & Equip Maint.-P & S
09/10/2018	310144	66774	BAIRD, STEPHEN W.	72131	43811	0000	45.00	Professional License Fees
09/10/2018	310145	66758	BASS & MEINEKE NO. 1 TATAR INC	72100	46440	0000	317.83	Mach & Equip Maint.-P & S
09/10/2018	310145	66758	BASS & MEINEKE NO. 1 TATAR INC	72100	47160	0000	525.36	Materials
09/10/2018	310146	86593	BASS TOOL & SUPPLY	72100	46410	0000	452.88	Building Maint. - P & S
09/10/2018	310147	65244	BISHOP LIFTING PRODUCTS INC.	72127	46440	0300	8,259.04	Mach & Equip Maint.-P & S
09/10/2018	310148	85495	BNC TECHNOLOGY	72100	46290	0000	8,642.46	Railroad Maintenance-P&S
09/10/2018	310149	88894	BOOT BARN	72127	41390	0000	135.99	Safety Equipment
09/10/2018	310149	88894	BOOT BARN	72131	41390	0000	464.47	Safety Equipment
09/10/2018	310150	85567	BROCK SERVICES, LLC	72127	45570	0000	1,344.50	Equipment Rental
09/10/2018	310151	66942	BURGOON COMPANY	72100	46610	0000	131.72	Wharf Maintenance-P & S
09/10/2018	310151	66942	BURGOON COMPANY	72100	47160	0000	160.06	Materials
09/10/2018	310151	66942	BURGOON COMPANY	72127	46440	0300	420.84	Mach & Equip Maint.-P & S
09/10/2018	310151	66942	BURGOON COMPANY	72131	46220	1060	102.66	Vehicle Maintenance - P&S
09/10/2018	310151	66942	BURGOON COMPANY	72131	46440	0000	145.10	Mach & Equip Maint.-P & S
09/10/2018	310151	66942	BURGOON COMPANY	72131	46440	1050	562.39	Mach & Equip Maint.-P & S
09/10/2018	310152	86044	C.A. SHORT COMPANY	72835	42710	0000	1,239.27	Employee Special Events
09/10/2018	310153	88230	CHASESOURCE LP	72842	47760	0000	3,570.40	Temporary Agency Labor
09/10/2018	310154	88595	COPELAND & RICE LLP	72850	43830	0000	180.00	Legal Fees
09/10/2018	310156	65782	DISH TV	72128	43770	0000	189.50	Fees & Services
09/10/2018	310157	84382	DUNCAN, CURTIS E.	72111	43770	0000	37.00	Fees & Services
09/10/2018	310157	84382	DUNCAN, CURTIS E.	72806	41960	0002	88.00	Travel
09/10/2018	310157	84382	DUNCAN, CURTIS E.	72806	42650	0000	35.92	PHA Receptions/Special Events
09/10/2018	310157	84382	DUNCAN, CURTIS E.	72850	43770	0000	74.63	Fees & Services
09/10/2018	310157	84382	DUNCAN, CURTIS E.	72892	41960	0002	24.52	Travel
09/10/2018	310158	65794	FORDE CONSTRUCTION, INC.	72127	46570	0000	62,185.97	Road Maintenance - Contractor
09/10/2018	310159	66050	HARRIS COUNTY TREASURER	72131	43770	0000	36.00	Fees & Services
09/10/2018	310160	71578	HDR ENGINEERING, INC.	72	13310	0000	6,668.15	Construction in Progress
09/10/2018	310160	71578	HDR ENGINEERING, INC.	72145	43880	0000	61,727.72	Consulting Fees
09/10/2018	310161	66251	HP INC.	72128	47220	0000	18,250.00	Equipment Purchases Expensed
09/10/2018	310161	66251	HP INC.	72129	47220	0000	18,250.00	Equipment Purchases Expensed
09/10/2018	310162	66795	JOHNSON SUPPLY	72128	46410	0000	95.95	Building Maint. - P & S
09/10/2018	310162	66795	JOHNSON SUPPLY	72129	46410	0000	78.09	Building Maint. - P & S
09/10/2018	310162	66795	JOHNSON SUPPLY	72129	46440	0000	576.00	Mach & Equip Maint.-P & S
09/10/2018	310163	82523	KALMAR USA INC	72131	46440	1050	11,673.67	Mach & Equip Maint.-P & S
09/10/2018	310164	70529	KAPLAN FINANCIAL EDUCATION	72859	41360	0000	481.72	Training Registration
09/10/2018	310165	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72111	43880	0000	2,029.84	Consulting Fees
09/10/2018	310165	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72129	43880	0000	5,945.65	Consulting Fees
09/10/2018	310166	86709	LYNETTE FONS, JD, CCEP	72850	43830	0000	3,750.00	Legal Fees
09/10/2018	310167	88174	MANAGEFORCE	72842	43880	0000	1,014.00	Consulting Fees

09/10/2018	310168	87611	MARINE TEKNO SERVICES LLC	72127	46440	0477	19,013.00	Mach & Equip Maint.-P & S
09/10/2018	310169	73504	MASSEY SERVICES, INC.	72888	43770	0000	600.00	Fees & Services
09/10/2018	310170	85546	MEDIC FIRST AID INTERNATIONAL,	72851	41390	0000	2,710.86	Safety Equipment
09/10/2018	310171	71387	MEDICAL SCREENING SERVICES, IN	72131	40840	0000	275.00	Medical Testing
09/10/2018	310171	71387	MEDICAL SCREENING SERVICES, IN	72870	40840	0000	95.00	Medical Testing
09/10/2018	310172	67446	MONUMENT CHEVROLET	72127	46220	0352	44.95	Vehicle Maintenance - P&S
09/10/2018	310172	67446	MONUMENT CHEVROLET	72131	46220	1060	1,528.00	Vehicle Maintenance - P&S
09/10/2018	310173	70503	MYTHICS, INC	72	11910	0000	90,056.89	Prepaids
09/10/2018	310174	67905	NESTLE WATERS NORTH AMERICA	72100	47160	0000	237.13	Materials
09/10/2018	310174	67905	NESTLE WATERS NORTH AMERICA	72140	47160	0000	467.22	Materials
09/10/2018	310175	84156	NORTHERN SAFETY & INDUSTRIAL	72131	41390	0000	635.76	Safety Equipment
09/10/2018	310176	83980	NORTHLINE NC LLC	72127	46440	0300	5,063.00	Mach & Equip Maint.-P & S
09/10/2018	310177	71874	NORTHSTAR ELECTRIC	72127	43770	0000	5,670.00	Fees & Services
09/10/2018	310177	71874	NORTHSTAR ELECTRIC	72127	46460	0315	6,144.88	Mach & Equip Maint.-Contractor
09/10/2018	310177	71874	NORTHSTAR ELECTRIC	72131	43770	0000	5,670.00	Fees & Services
09/10/2018	310177	71874	NORTHSTAR ELECTRIC	72131	46460	1051	3,126.76	Mach & Equip Maint.-Contractor
09/10/2018	310177	71874	NORTHSTAR ELECTRIC	72900	43770	0000	7,565.14	Fees & Services
09/10/2018	310178	89054	NTS MIKEDON	72131	46440	1058	727.36	Mach & Equip Maint.-P & S
09/10/2018	310179	66112	O'REILLY AUTO PARTS	72127	46220	0352	104.09	Vehicle Maintenance - P&S
09/10/2018	310179	66112	O'REILLY AUTO PARTS	72127	46440	0347	53.46	Mach & Equip Maint.-P & S
09/10/2018	310179	66112	O'REILLY AUTO PARTS	72127	46500	0349	23.23	Maint Other Than Eqp-P&S
09/10/2018	310180	70121	OCCUPATIONAL HEALTH CENTER OF	72131	40840	0000	110.00	Medical Testing
09/10/2018	310181	88961	PARTY AND RECEPTION CENTER	72835	47770	0000	2,500.00	Annual Picnic
09/10/2018	310182	81402	PETRO PANGEA, INC.	72881	47160	0000	1,740.00	Materials
09/10/2018	310183	65656	PINTSCH BUBENZER USA LLC	72131	46440	1050	7,593.45	Mach & Equip Maint.-P & S
09/10/2018	310184	70242	POWER LINE SOLUTIONS	72100	46610	0000	1,866.00	Wharf Maintenance-P & S
09/10/2018	310185	66374	PPG ARCHITECTURAL FINISHES, IN	72100	47160	0000	255.24	Materials
09/10/2018	310186	66234	PRECISION HEADLINERS	72131	46440	1051	125.00	Mach & Equip Maint.-P & S
09/10/2018	310187	67523	PROFESSIONAL PAVEMENT PRODUCTS	72131	46560	1062	4,238.60	Road Maintenance- P & S
09/10/2018	310188	83192	RAGNASOFT INC.	72870	43812	0000	975.00	Software License Fees
09/10/2018	310189	65024	RICHARD J. SCHIEFELBEIN	72813	43880	0000	3,317.30	Consulting Fees
09/10/2018	310190	66644	RICO ELEVATORS, INC	72100	46440	0000	620.00	Mach & Equip Maint.-P & S
09/10/2018	310190	66644	RICO ELEVATORS, INC	72127	46460	0300	620.00	Mach & Equip Maint.-Contractor
09/10/2018	310190	66644	RICO ELEVATORS, INC	72127	46460	0303	310.00	Mach & Equip Maint.-Contractor
09/10/2018	310190	66644	RICO ELEVATORS, INC	72131	46460	1050	2,210.00	Mach & Equip Maint.-Contractor
09/10/2018	310191	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	3,894.40	Mach & Equip Maint.-P & S
09/10/2018	310191	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	291.80	Mach & Equip Maint.-P & S
09/10/2018	310191	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0386	54.35	Mach & Equip Maint.-P & S
09/10/2018	310192	72615	SAFETY RX SERVICES & SUPPLY CO	72100	41390	0000	130.00	Safety Equipment
09/10/2018	310193	71994	SAFEWARE, INC.	72871	41390	0000	474.00	Safety Equipment
09/10/2018	310194	65036	SAM'S CLUB DIRECT	72881	47220	0000	310.62	Equipment Purchases Expensed
09/10/2018	310195	72007	SHERMCO INDUSTRIES INC	72127	46460	0300	786.00	Mach & Equip Maint.-Contractor
09/10/2018	310196	86899	SMART-TECS	72	13310	0000	2,306.00	Construction in Progress
09/10/2018	310196	86899	SMART-TECS	72128	43770	0000	69.51	Fees & Services
09/10/2018	310196	86899	SMART-TECS	72129	43770	0000	26,263.51	Fees & Services
09/10/2018	310197	86762	SOUTHERN SAFETY PLUS	72131	41390	0000	581.50	Safety Equipment
09/10/2018	310198	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	90.00	Vehicle Maint-Contractor
09/10/2018	310198	66690	SOUTHERN TIRE MART, LLC	72127	46440	0348	30.00	Mach & Equip Maint.-P & S
09/10/2018	310198	66690	SOUTHERN TIRE MART, LLC	72127	46460	0348	360.00	Mach & Equip Maint.-Contractor
09/10/2018	310198	66690	SOUTHERN TIRE MART, LLC	72127	46460	0350	330.00	Mach & Equip Maint.-Contractor
09/10/2018	310198	66690	SOUTHERN TIRE MART, LLC	72131	46230	1060	270.00	Vehicle Maint-Contractor
09/10/2018	310199	72574	SOUTHWEST EXTERMINATING COMPAN	72100	46420	0000	212.50	Building Maint.-Contractor
09/10/2018	310200	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0300	42,230.76	Mach & Equip Maint.-P & S
09/10/2018	310201	86518	SPRAY PUMP SERVICES	72100	46460	0000	109.04	Mach & Equip Maint.-Contractor
09/10/2018	310201	86518	SPRAY PUMP SERVICES	72100	46550	0000	302.33	Road Maintenance-Labor
09/10/2018	310202	66308	STERLING FIRST AID & SAFETY SU	72131	41390	0000	620.68	Safety Equipment
09/10/2018	310203	87082	T&W TIRE	72127	46440	0344	5,300.00	Mach & Equip Maint.-P & S
09/10/2018	310203	87082	T&W TIRE	72127	46440	0386	5,300.00	Mach & Equip Maint.-P & S
09/10/2018	310204	71519	TANNER, ROBERT DEANE	72815	41365	0000	1,590.00	Seminar/Conf. Registration
09/10/2018	310205	65490	TEXAS A & M UNIVERSITY AT GALV	72844	43770	0000	125.00	Fees & Services
09/10/2018	310206	86985	TEXAS POLYMER SYSTEMS	72131	46560	1062	3,933.93	Road Maintenance- P & S
09/10/2018	310207	65492	TEXAS PRIMA	72866	41365	0000	20.00	Seminar/Conf. Registration
09/10/2018	310208	65468	THE SHERWIN-WILLIAMS COMPANY	72131	46560	1062	56.74	Road Maintenance- P & S
09/10/2018	310209	65171	THOMSON REUTERS WEST GROUP PAY	72850	43860	0000	3,346.55	Fees For Online Services
09/10/2018	310210	89007	TOOLBARN.COM	72100	46410	0000	1,563.00	Building Maint. - P & S
09/10/2018	310211	84265	TOTAL NETWORK SOLUTIONS	72128	43770	0000	43,500.00	Fees & Services
09/10/2018	310211	84265	TOTAL NETWORK SOLUTIONS	72129	43770	0000	43,500.00	Fees & Services
09/10/2018	310212	83678	TRAC INTERMODAL	72128	45570	0000	48.65	Equipment Rental
09/10/2018	310212	83678	TRAC INTERMODAL	72129	45570	0007	48.65	Equipment Rental
09/10/2018	310213	65119	TRIPLE-S STEEL SUPPLY	72127	46440	0300	1,036.11	Mach & Equip Maint.-P & S
09/10/2018	310214	65125	TURTLE & HUGHES INC	72100	46310	0000	5,937.65	Cathodic Protection-P&S
09/10/2018	310215	84884	ULINE, INC.	72127	46410	0362	40.67	Building Maint. - P & S
09/10/2018	310215	84884	ULINE, INC.	72127	47220	0000	(27.00)	Equipment Purchases Expensed
09/10/2018	310216	65142	UNITED PARCEL SERVICE	72127	43770	0000	27.00	Fees & Services
09/10/2018	310217	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72127	41390	0000	1,403.10	Safety Equipment
09/10/2018	310218	65147	UNIVERSAL PLUMBING SUPPLY	72100	46410	0000	84.00	Building Maint. - P & S
09/10/2018	310219	87847	VERTIV SERVICES	72842	46460	0000	8,297.00	Mach & Equip Maint.-Contractor
09/10/2018	310220	84088	W. W. GRAINGER, INC.	72127	46440	0300	386.90	Mach & Equip Maint.-P & S
09/10/2018	310220	84088	W. W. GRAINGER, INC.	72127	46440	0315	690.66	Mach & Equip Maint.-P & S
09/10/2018	310221	65586	WAYSIDE RADIATOR SHOP, INC.	72100	46230	0000	124.17	Vehicle Maint-Contractor
09/10/2018	310221	65586	WAYSIDE RADIATOR SHOP, INC.	72127	46440	0315	2,895.00	Mach & Equip Maint.-P & S
09/10/2018	310222	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72834	43772	0001	29,086.00	Asset Management Assessment
09/10/2018	310223	65595	XEROX CORPORATION	72842	45575	0000	161.64	Office Equipment Rental
09/10/2018	310224	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	140.65	Mach & Equip Maint.-P & S
09/10/2018	310224	83090	YARD MULE SPECIALISTS, INC.	72131	46440	1055	1,092.83	Mach & Equip Maint.-P & S
09/10/2018	310225	65166	ZOLMAN CONSTRUCTION COMPANY	72127	46500	0360	720.00	Maint Other Than Eqp-P&S
09/11/2018	310226	83496	UNITED STATES TREASURY	72	25350	0002	96,216.19	Accrued Employer Fica Tax

09/11/2018	310226	83496	UNITED STATES TREASURY	72	25350	0003	40,780.66	Accrued Employer Fica Tax
09/11/2018	310226	83496	UNITED STATES TREASURY	72127	40400	0000	1,129.77	ILA Fica/Medicare Tax
09/11/2018	310226	83496	UNITED STATES TREASURY	72128	40400	0000	19,469.42	ILA Fica/Medicare Tax
09/11/2018	310226	83496	UNITED STATES TREASURY	72129	40400	0000	20,181.47	ILA Fica/Medicare Tax
09/11/2018	310227	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(96,216.19)	Accrued Employer Fica Tax
09/11/2018	310227	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(40,780.66)	Accrued Employer Fica Tax
09/11/2018	310227	66143	WEST GULF MARITIME ASSOCIATION	72127	40075	0000	29,714.76	ILA Empty Yard Activity
09/11/2018	310227	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	19,766.36	ILA Terminal Maintenance-Labor
09/11/2018	310227	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	656.00	ILA Road Activity
09/11/2018	310227	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	1,584.00	ILA Road Activity
09/11/2018	310227	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	3,906.28	ILA Road Activity
09/11/2018	310227	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	5,152.27	ILA Road Activity
09/11/2018	310227	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	62,565.76	ILA Road Activity
09/11/2018	310227	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	3,687.76	ILA Road Activity
09/11/2018	310227	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	103,015.96	ILA Vessel Activity
09/11/2018	310227	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	13,324.76	ILA Vessel Activity
09/11/2018	310227	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	3,699.00	ILA Vessel Activity
09/11/2018	310227	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	4,305.00	ILA Bus Driver Payroll
09/11/2018	310227	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,403.75	ILA Yard Services
09/11/2018	310227	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	10,336.58	ILA Yard Services
09/11/2018	310227	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	25,928.23	ILA Yard Services
09/11/2018	310227	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,078.26	ILA Yard Services
09/11/2018	310227	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,380.90	ILA Yard Services
09/11/2018	310227	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	4,099.20	ILA Yard Services
09/11/2018	310227	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	4,746.20	ILA Yard Services
09/11/2018	310227	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,421.80	ILA Yard Services
09/11/2018	310227	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,589.15	ILA Yard Services
09/11/2018	310227	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	492.15	ILA Yard Services
09/11/2018	310227	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	6,484.80	ILA VacationTime
09/11/2018	310227	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424	16,687.20	ILA Holiday Time
09/11/2018	310227	66143	WEST GULF MARITIME ASSOCIATION	72128	40140	0425	282.00	ILA Funeral Time
09/11/2018	310227	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	1,915.00	ILA Non-Productive Labor
09/11/2018	310227	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,611.00	ILA Road Activity
09/11/2018	310227	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	5,587.52	ILA Road Activity
09/11/2018	310227	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	62,014.29	ILA Road Activity
09/11/2018	310227	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,210.99	ILA Road Activity
09/11/2018	310227	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,342.75	ILA Road Activity
09/11/2018	310227	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	148,370.27	ILA Vessel Activity
09/11/2018	310227	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	16,339.78	ILA Vessel Activity
09/11/2018	310227	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	5,637.50	ILA Bus Driver Payroll
09/11/2018	310227	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	315.00	ILA Yard Services
09/11/2018	310227	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	2,865.45	ILA Yard Services
09/11/2018	310227	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	156.25	ILA Yard Services
09/11/2018	310227	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	6,208.93	ILA Yard Services
09/11/2018	310227	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,576.13	ILA Yard Services
09/11/2018	310227	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	121.50	ILA Yard Services
09/11/2018	310227	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	5,538.95	ILA Yard Services
09/11/2018	310227	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	4,014.35	ILA Yard Services
09/11/2018	310227	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,205.08	ILA Yard Services
09/11/2018	310227	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,935.60	ILA Yard Services
09/11/2018	310227	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	918.15	ILA Yard Services
09/11/2018	310227	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	2,986.40	ILA VacationTime
09/11/2018	310227	66143	WEST GULF MARITIME ASSOCIATION	72129	40130	1019	11,459.60	ILA Holiday Time
09/11/2018	310227	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	6,371.50	ILA Non-Productive Labor
09/12/2018	309661	66382	KONECRANES INC.	72127	46440	0315	(18,135.15)	Mach & Equip Maint.-P & S
09/12/2018	310233	82494	A.J. HURT, JR., INC.	72128	46180	0000	53,428.88	Fuel
09/12/2018	310233	82494	A.J. HURT, JR., INC.	72129	46180	0000	100,886.40	Fuel
09/12/2018	310233	82494	A.J. HURT, JR., INC.	72140	46180	0000	884.24	Fuel
09/12/2018	310234	65027	AAA FLEXIBLE PIPE CLEANING CO.	72127	46510	0356	4,363.00	Maint to Other Than Eqp-Contra
09/12/2018	310235	68406	AABBOTT-MICHELLI TECHNOLOGIES	72128	46440	0373	1,734.65	Mach & Equip Maint.-P & S
09/12/2018	310235	68406	AABBOTT-MICHELLI TECHNOLOGIES	72128	46460	0373	1,050.10	Mach & Equip Maint.-Contractor
09/12/2018	310236	88853	AMBASSADOR SERVICES, LLC	72127	43770	0000	41,436.07	Fees & Services
09/12/2018	310236	88853	AMBASSADOR SERVICES, LLC	72129	43770	0000	48,961.71	Fees & Services
09/12/2018	310237	66103	APACHE OIL CO.	72127	46500	0349	49.76	Maint Other Than Eqp-P&S
09/12/2018	310238	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	593.45	Mach & Equip Maint.-P & S
09/12/2018	310239	70627	ARAMARK REFRESHMENT SERVICES	72870	43770	0000	683.94	Fees & Services
09/12/2018	310240	71562	AUTOMATED LOGIC - HOUSTON	72131	46420	0000	4,652.00	Building Maint.-Contractor
09/12/2018	310241	66758	BASS & MEINEKE NO. 1 TATAR INC	72127	46440	0315	705.60	Mach & Equip Maint.-P & S
09/12/2018	310242	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46500	0349	9,700.00	Maint Other Than Eqp-P&S
09/12/2018	310243	68584	BOUND TREE MEDICAL LLC	72140	41390	0000	3,374.66	Safety Equipment
09/12/2018	310244	88176	BRIGGS EQUIPMENT	72127	46440	0350	167.50	Mach & Equip Maint.-P & S
09/12/2018	310245	85567	BROCK SERVICES, LLC	72131	43770	0000	2,389.68	Fees & Services
09/12/2018	310246	83430	BUCHANAN, JAMES M.	72900	41360	0000	80.00	Training Registration
09/12/2018	310246	83430	BUCHANAN, JAMES M.	72900	43811	0000	40.00	Professional License Fees
09/12/2018	310247	66942	BURGOON COMPANY	72127	46440	0300	619.91	Mach & Equip Maint.-P & S
09/12/2018	310247	66942	BURGOON COMPANY	72127	47220	0000	5,891.88	Equipment Purchases Expensed
09/12/2018	310248	66622	C & G WHOLESALE	72871	47160	0000	415.43	Materials
09/12/2018	310249	87610	CAPP INC.	72127	46440	0300	360.00	Mach & Equip Maint.-P & S
09/12/2018	310249	87610	CAPP INC.	72127	46440	0315	1,480.50	Mach & Equip Maint.-P & S
09/12/2018	310250	70866	CDW GOVERNMENT LLC	72128	47220	0000	24.00	Equipment Purchases Expensed
09/12/2018	310250	70866	CDW GOVERNMENT LLC	72129	47160	0000	1,444.65	Materials
09/12/2018	310250	70866	CDW GOVERNMENT LLC	72705	47225	0000	84.99	Computer Equipment Purchases
09/12/2018	310250	70866	CDW GOVERNMENT LLC	72842	47160	0000	38.19	Materials
09/12/2018	310250	70866	CDW GOVERNMENT LLC	72865	43812	0000	40.21	Software License Fees
09/12/2018	310251	68194	CENTRAL DELIVERY SYSTEMS	72810	43770	0000	119.00	Fees & Services
09/12/2018	310251	68194	CENTRAL DELIVERY SYSTEMS	72811	43770	0000	2,955.00	Fees & Services
09/12/2018	310251	68194	CENTRAL DELIVERY SYSTEMS	72811	47200	0000	10.00	Office Supplies

09/12/2018	310251	68194	CENTRAL DELIVERY SYSTEMS	72835	43770	0000	35.00	Fees & Services
09/12/2018	310252	85673	CHALKS TRUCK PARTS INC.	72127	46440	0347	1,911.36	Mach & Equip Maint.-P & S
09/12/2018	310252	85673	CHALKS TRUCK PARTS INC.	72127	46500	0349	3,727.44	Maint Other Than Eqp-P&S
09/12/2018	310253	87782	CHANNEL BEARING & SUPPLY	72131	46440	1053	40.97	Mach & Equip Maint.-P & S
09/12/2018	310254	65381	CHANNEL DOOR, LP	72127	46440	0300	4,047.00	Mach & Equip Maint.-P & S
09/12/2018	310255	88942	CINTAS	72100	43770	0000	605.23	Fees & Services
09/12/2018	310255	88942	CINTAS	72127	43770	0000	4,034.12	Fees & Services
09/12/2018	310255	88942	CINTAS	72131	43770	0000	1,484.06	Fees & Services
09/12/2018	310256	65403	CITY OF GALENA PARK	72103	43160	0000	9,163.53	Utilities - Water
09/12/2018	310256	65403	CITY OF GALENA PARK	72105	43160	0000	334.70	Utilities - Water
09/12/2018	310257	67163	CLEAR GLASS	72100	46410	0000	385.00	Building Maint. - P & S
09/12/2018	310258	72197	COASTAL WELDING SUPPLY INC	72127	46440	0300	217.83	Mach & Equip Maint.-P & S
09/12/2018	310258	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	146.21	Maint Other Than Eqp-P&S
09/12/2018	310259	72192	CONDUCTIX-WAMPFLER	72127	46440	0303	7,840.14	Mach & Equip Maint.-P & S
09/12/2018	310259	72192	CONDUCTIX-WAMPFLER	72127	46440	0304	7,840.14	Mach & Equip Maint.-P & S
09/12/2018	310259	72192	CONDUCTIX-WAMPFLER	72127	46440	0310	7,840.14	Mach & Equip Maint.-P & S
09/12/2018	310260	70062	CORE & MAIN LP	72127	46500	0360	2,115.51	Maint Other Than Eqp-P&S
09/12/2018	310261	65487	COX HARDWARE & LUMBER	72100	46410	0000	244.96	Building Maint. - P & S
09/12/2018	310261	65487	COX HARDWARE & LUMBER	72140	47160	0000	126.24	Materials
09/12/2018	310262	86579	CUMMINS SOUTHERN PLAINS, LLC	72131	46440	1051	2,736.72	Mach & Equip Maint.-P & S
09/12/2018	310263	86787	DARR EQUIPMENT CO OF HOUSTON	72127	46440	0386	103.57	Mach & Equip Maint.-P & S
09/12/2018	310263	86787	DARR EQUIPMENT CO OF HOUSTON	72131	46440	1053	1,099.05	Mach & Equip Maint.-P & S
09/12/2018	310263	86787	DARR EQUIPMENT CO OF HOUSTON	72131	46440	1058	456.55	Mach & Equip Maint.-P & S
09/12/2018	310264	67976	DEPARTMENT OF INFORMATION	72842	43200	0000	235.52	Telephone
09/12/2018	310265	71423	DIESEL FUEL MAINTENANCE INC	72131	43770	0000	2,070.80	Fees & Services
09/12/2018	310266	65665	EARL'S INDUSTRIES LTD.	72127	46440	0300	20,281.60	Mach & Equip Maint.-P & S
09/12/2018	310267	71731	ELECTRA LINK, INC.	72127	43770	0000	3,322.26	Fees & Services
09/12/2018	310268	65734	ENNIS PAINT INC.	72127	46560	0357	3,085.00	Road Maintenance- P & S
09/12/2018	310269	73152	EWELL, BROWN & BLANKE, LLP	72850	43830	0000	3,091.93	Legal Fees
09/12/2018	310270	72010	FASTENAL COMPANY	72127	46440	0300	900.35	Mach & Equip Maint.-P & S
09/12/2018	310270	72010	FASTENAL COMPANY	72131	46440	1051	32.86	Mach & Equip Maint.-P & S
09/12/2018	310271	86871	FEDERAL EXPRESS CORPORATION	72820	47210	0000	30.14	Postage
09/12/2018	310271	86871	FEDERAL EXPRESS CORPORATION	72850	47210	0000	73.04	Postage
09/12/2018	310272	65783	FISCHERS HARDWARE INC 2	72127	46220	0352	72.88	Vehicle Maintenance - P&S
09/12/2018	310272	65783	FISCHERS HARDWARE INC 2	72127	46410	0362	132.83	Building Maint. - P & S
09/12/2018	310272	65783	FISCHERS HARDWARE INC 2	72127	46440	0300	132.83	Mach & Equip Maint.-P & S
09/12/2018	310272	65783	FISCHERS HARDWARE INC 2	72127	46440	0315	132.83	Mach & Equip Maint.-P & S
09/12/2018	310272	65783	FISCHERS HARDWARE INC 2	72127	46500	0356	132.83	Maint Other Than Eqp-P&S
09/12/2018	310272	65783	FISCHERS HARDWARE INC 2	72127	46500	0360	132.83	Maint Other Than Eqp-P&S
09/12/2018	310272	65783	FISCHERS HARDWARE INC 2	72127	46560	0357	132.83	Road Maintenance- P & S
09/12/2018	310273	66888	FMW DISTRIBUTORS, INC.	72127	46440	0315	3,141.00	Mach & Equip Maint.-P & S
09/12/2018	310273	66888	FMW DISTRIBUTORS, INC.	72131	46440	1057	659.98	Mach & Equip Maint.-P & S
09/12/2018	310274	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	443.32	Vehicle Maintenance - P&S
09/12/2018	310275	65832	FUSECO	72127	46440	0300	5,799.17	Mach & Equip Maint.-P & S
09/12/2018	310276	67890	GANTREX INC	72131	46440	1050	20,092.01	Mach & Equip Maint.-P & S
09/12/2018	310277	73489	GLOBAL WASTE SERVICES, LLC	72128	43770	0000	6,965.00	Fees & Services
09/12/2018	310278	71302	GRAY MANUFACTURING COMPANY INC	72127	46440	0315	8,184.00	Mach & Equip Maint.-P & S
09/12/2018	310279	65957	GRAYBAR ELECTRIC CO. INC.	72	25110	0001	(4,641.00)	Accounts Payable-General
09/12/2018	310279	65957	GRAYBAR ELECTRIC CO. INC.	72100	46610	0000	181.00	Wharf Maintenance-P & S
09/12/2018	310279	65957	GRAYBAR ELECTRIC CO. INC.	72127	46410	0362	61.21	Building Maint. - P & S
09/12/2018	310279	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0000	22.03	Mach & Equip Maint.-P & S
09/12/2018	310279	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	1,013.60	Mach & Equip Maint.-P & S
09/12/2018	310279	65957	GRAYBAR ELECTRIC CO. INC.	72127	46610	0372	4,641.00	Wharf Maintenance-P & S
09/12/2018	310279	65957	GRAYBAR ELECTRIC CO. INC.	72127	47160	0000	39.24	Materials
09/12/2018	310279	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	0000	4,641.00	Mach & Equip Maint.-P & S
09/12/2018	310279	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050	1,594.22	Mach & Equip Maint.-P & S
09/12/2018	310279	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	1,313.10	Mach & Equip Maint.-P & S
09/12/2018	310279	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1057	7,354.47	Mach & Equip Maint.-P & S
09/12/2018	310279	65957	GRAYBAR ELECTRIC CO. INC.	72842	47160	0000	492.00	Materials
09/12/2018	310280	67208	GULF COAST AUTHORITY	72129	44980	0000	4,735.19	Enviro Products-Supply & Svcs
09/12/2018	310281	83677	HERITAGE-CRYSTAL CLEAN, LLC	72131	44980	0000	624.96	Enviro Products-Supply & Svcs
09/12/2018	310282	66382	KONECRANES INC.	72127	46440	0315	18,135.15	Mach & Equip Maint.-P & S
09/12/2018	310283	65389	M & D DISTRIBUTORS	72127	46440	0350	842.52	Mach & Equip Maint.-P & S
09/12/2018	310284	83832	MAXIM CRANE WORKS	72131	45610	0000	4,638.00	Crane Rental
09/12/2018	310285	65874	NAVIS LLC	72128	43770	0000	10,120.00	Fees & Services
09/12/2018	310285	65874	NAVIS LLC	72129	43770	0000	10,120.00	Fees & Services
09/12/2018	310286	67905	NESTLE WATERS NORTH AMERICA	72128	43770	0000	928.50	Fees & Services
09/12/2018	310286	67905	NESTLE WATERS NORTH AMERICA	72140	47160	0000	34.67	Materials
09/12/2018	310287	83980	NORTHLINE NC LLC	72127	46440	0315	345.00	Mach & Equip Maint.-P & S
09/12/2018	310288	71874	NORTHSTAR ELECTRIC	72127	46460	0315	18,524.31	Mach & Equip Maint.-Contractor
09/12/2018	310288	71874	NORTHSTAR ELECTRIC	72131	46460	1051	2,259.68	Mach & Equip Maint.-Contractor
09/12/2018	310288	71874	NORTHSTAR ELECTRIC	72900	46460	0000	1,000.00	Mach & Equip Maint.-Contractor
09/12/2018	310290	66112	O'REILLY AUTO PARTS	72127	46220	0352	1,971.82	Vehicle Maintenance - P&S
09/12/2018	310290	66112	O'REILLY AUTO PARTS	72127	46440	0347	57.40	Mach & Equip Maint.-P & S
09/12/2018	310290	66112	O'REILLY AUTO PARTS	72127	46440	0386	35.79	Mach & Equip Maint.-P & S
09/12/2018	310290	66112	O'REILLY AUTO PARTS	72127	46500	0349	79.90	Maint Other Than Eqp-P&S
09/12/2018	310290	66112	O'REILLY AUTO PARTS	72131	46220	1060	726.42	Vehicle Maintenance - P&S
09/12/2018	310291	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	1,168.88	Office Supplies
09/12/2018	310292	85444	PASADENA MAC HAIK FORD LTD	72131	46220	1060	2,347.19	Vehicle Maintenance - P&S
09/12/2018	310293	81402	PETRO PANGEA, INC.	72127	46440	0300	1,429.44	Mach & Equip Maint.-P & S
09/12/2018	310293	81402	PETRO PANGEA, INC.	72127	46500	0349	8,057.75	Maint Other Than Eqp-P&S
09/12/2018	310294	66644	RICO ELEVATORS, INC	72127	46460	0300	310.00	Mach & Equip Maint.-Contractor
09/12/2018	310295	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	3,887.45	Mach & Equip Maint.-P & S
09/12/2018	310295	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0386	26.16	Mach & Equip Maint.-P & S
09/12/2018	310295	65927	RUSH TRUCK CENTER HOUSTON	72127	46500	0349	35.90	Maint Other Than Eqp-P&S
09/12/2018	310296	84485	SAFT AMERICA INC.	72127	43770	0000	1,117.59	Fees & Services
09/12/2018	310297	65036	SAM'S CLUB DIRECT	72127	47200	0000	488.92	Office Supplies

09/12/2018	310297	65036	SAM'S CLUB DIRECT	72128	47160	0000	998.80	Materials
09/12/2018	310297	65036	SAM'S CLUB DIRECT	72835	42710	0000	291.20	Employee Special Events
09/12/2018	310298	73162	SIDDONS-MARTIN EMERGENCY GROUP	72140	46240	0000	2,269.40	Maintenance Agreements
09/12/2018	310299	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	1,036.50	Vehicle Maint-Contractor
09/12/2018	310299	66690	SOUTHERN TIRE MART, LLC	72127	46330	0365	45.00	General Cleanup-Labor
09/12/2018	310299	66690	SOUTHERN TIRE MART, LLC	72127	46460	0298	390.00	Mach & Equip Maint.-Contractor
09/12/2018	310299	66690	SOUTHERN TIRE MART, LLC	72127	46460	0346	40.00	Mach & Equip Maint.-Contractor
09/12/2018	310299	66690	SOUTHERN TIRE MART, LLC	72127	46460	0347	187.50	Mach & Equip Maint.-Contractor
09/12/2018	310299	66690	SOUTHERN TIRE MART, LLC	72127	46460	0348	520.00	Mach & Equip Maint.-Contractor
09/12/2018	310299	66690	SOUTHERN TIRE MART, LLC	72127	46460	0350	45.00	Mach & Equip Maint.-Contractor
09/12/2018	310299	66690	SOUTHERN TIRE MART, LLC	72127	46460	0386	90.00	Mach & Equip Maint.-Contractor
09/12/2018	310300	85856	TITLE INFORMATION CENTER	72111	43770	0000	50.00	Fees & Services
09/12/2018	310301	65142	UNITED PARCEL SERVICE	72127	43770	0000	54.00	Fees & Services
09/13/2018	310302	88438	FUGRO USA LAND, INC.	72	13310	0000	8,096.31	Construction in Progress
09/13/2018	310303	86382	SHANGHAI ZHENHUA HEAVY INDUSTR	72	13310	0000	8,375,000.00	Construction in Progress
09/13/2018	310304	88794	US CUSTOMS AND BORDER PROTECTI	72129	43770	0000	14,921.77	Fees & Services
09/13/2018	310305	66143	WEST GULF MARITIME ASSOCIATION	72127	40600	0000	24,959.38	ILA Employee Benefit Contribut
09/13/2018	310305	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	489,815.95	ILA Employee Benefit Contribut
09/13/2018	310305	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	396,793.15	ILA Employee Benefit Contribut
09/13/2018	310306	66517	STATE COMPTROLLER	72	25200	0000	229,060.50	Uncollected Sales Tax
09/13/2018	310306	66517	STATE COMPTROLLER	72	25200	0001	21.06	Uncollected Sales Tax
09/13/2018	310306	66517	STATE COMPTROLLER	72	25200	0002	30,177.82	Uncollected Sales Tax
09/13/2018	310306	66517	STATE COMPTROLLER	72	61030	0000	(1,296.29)	Miscellaneous Income
09/13/2018	310307	89029	Axima USA Logistics	72	25220	0000	617.52	Refund Of Credit Invoices
09/13/2018	310308	70168	BIO LANDSCAPE & MAINTENANCE	72145	46260	0000	21,516.00	DMDA Maint
09/13/2018	310309	71149	DIRECTV	72833	43770	0000	50.48	Fees & Services
09/13/2018	310310	65782	DISH TV	72129	43770	0000	171.50	Fees & Services
09/13/2018	310311	84865	DIXON, RYAN N.	72854	41960	0002	8.28	Travel
09/13/2018	310311	84865	DIXON, RYAN N.	72854	41960	0003	36.00	Travel
09/13/2018	310311	84865	DIXON, RYAN N.	72854	41960	0004	488.52	Travel
09/13/2018	310311	84865	DIXON, RYAN N.	72854	41960	0005	72.74	Travel
09/13/2018	310312	66571	FARMER, ANDREW	72	11630	0000	2,035.30	Empl Expense And Travel Ad
09/13/2018	310312	66571	FARMER, ANDREW	72870	41365	0000	425.00	Seminar/Conf. Registration
09/13/2018	310312	66571	FARMER, ANDREW	72870	41960	0001	304.96	Travel
09/13/2018	310313	73489	GLOBAL WASTE SERVICES, LLC	72128	43770	0000	3,033.00	Fees & Services
09/13/2018	310314	66050	HARRIS COUNTY TREASURER	72833	43770	0000	897.72	Fees & Services
09/13/2018	310315	87627	HEARST NEWSPAPER LLC	72843	42561	0116	953.74	Newspaper Publications
09/13/2018	310316	71667	HEAT TRANSFER SOLUTIONS INC	72129	46410	0000	210.37	Building Maint. - P & S
09/13/2018	310317	71254	HERC RENTALS INC.	72100	45570	0000	3,398.70	Equipment Rental
09/13/2018	310318	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	240.00	Fees & Services
09/13/2018	310318	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	300.00	Fees & Services
09/13/2018	310319	87649	HOME DEPOT U.S.A., INC.	72127	46340	0365	283.43	Gen Cleanup/Grass Cntrl-P&S
09/13/2018	310319	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	2,398.31	Building Maint. - P & S
09/13/2018	310320	66231	HOUSTON INT'L SEAFARER'S CENTE	72	25150	0000	20,580.00	Hou Int'L Seafarers' Cente
09/13/2018	310321	65816	HOUSTON TRUCK PARTS INC	72	25110	0001	(58.80)	Accounts Payable-General
09/13/2018	310321	65816	HOUSTON TRUCK PARTS INC	72100	46220	0000	27.84	Vehicle Maintenance - P&S
09/13/2018	310321	65816	HOUSTON TRUCK PARTS INC	72100	46410	0000	30.96	Building Maint. - P & S
09/13/2018	310321	65816	HOUSTON TRUCK PARTS INC	72100	46440	0000	828.56	Mach & Equip Maint.-P & S
09/13/2018	310321	65816	HOUSTON TRUCK PARTS INC	72100	46610	0000	635.05	Wharf Maintenance-P & S
09/13/2018	310321	65816	HOUSTON TRUCK PARTS INC	72127	46440	0386	465.00	Mach & Equip Maint.-P & S
09/13/2018	310321	65816	HOUSTON TRUCK PARTS INC	72900	46220	0000	58.80	Vehicle Maintenance - P&S
09/13/2018	310322	67685	HOYT BREATHING AIR PRODUCTS	72140	43770	0000	343.00	Fees & Services
09/13/2018	310323	67137	HURRICANE TOOL & SUPPLY	72131	46440	1050	137.10	Mach & Equip Maint.-P & S
09/13/2018	310324	67616	INDUSTRIAL & CRANE SERVICES	72131	46810	0000	24,595.00	Crane Demolition - Contractor
09/13/2018	310325	82523	KALMAR USA INC	72127	46440	0315	67,839.03	Mach & Equip Maint.-P & S
09/13/2018	310326	66382	KONECRANES INC.	72127	46440	0315	1,904.22	Mach & Equip Maint.-P & S
09/13/2018	310326	66382	KONECRANES INC.	72131	46440	1051	1,198.81	Mach & Equip Maint.-P & S
09/13/2018	310327	86578	KRATOS PUBLIC SAFETY AND SECUR	72127	47160	0000	3,724.87	Materials
09/13/2018	310327	86578	KRATOS PUBLIC SAFETY AND SECUR	72128	47160	0000	3,724.88	Materials
09/13/2018	310327	86578	KRATOS PUBLIC SAFETY AND SECUR	72128	47220	0000	8,745.00	Equipment Purchases Expensed
09/13/2018	310327	86578	KRATOS PUBLIC SAFETY AND SECUR	72129	47220	0000	21,516.00	Equipment Purchases Expensed
09/13/2018	310328	67784	KYRISH TRUCK CENTERS OF HOUSTO	72131	46440	1054	900.06	Mach & Equip Maint.-P & S
09/13/2018	310329	66892	LA PORTE TIRE CENTER INC.	72100	46230	0000	40.00	Vehicle Maint-Contractor
09/13/2018	310329	66892	LA PORTE TIRE CENTER INC.	72127	43770	0000	127.50	Fees & Services
09/13/2018	310329	66892	LA PORTE TIRE CENTER INC.	72131	46230	1060	25.50	Vehicle Maint-Contractor
09/13/2018	310330	66886	LANSDOWNE MOODY COMPANY LP	72127	46340	0365	497.03	Gen Cleanup/Grass Cntrl-P&S
09/13/2018	310331	66604	LOCKRIDGE PACKAGING, LLC	72100	47160	0000	1,463.46	Materials
09/13/2018	310332	65813	MARKER, FRANK A.	72	11630	0000	1,557.40	Empl Expense And Travel Ad
09/13/2018	310333	67905	NESTLE WATERS NORTH AMERICA	72820	47160	0000	30.03	Materials
09/13/2018	310334	84156	NORTHERN SAFETY & INDUSTRIAL	72131	41390	0000	1,213.91	Safety Equipment
09/13/2018	310335	88307	POLAR SERVICE CENTER	72127	46440	0348	1,697.16	Mach & Equip Maint.-P & S
09/13/2018	310336	68351	SMITH, MARK	72	11630	0000	700.00	Empl Expense And Travel Ad
09/13/2018	310337	66690	SOUTHERN TIRE MART, LLC	72131	46230	1060	420.00	Vehicle Maint-Contractor
09/13/2018	310337	66690	SOUTHERN TIRE MART, LLC	72131	46460	1051	540.00	Mach & Equip Maint.-Contractor
09/13/2018	310337	66690	SOUTHERN TIRE MART, LLC	72131	46460	1056	40.00	Mach & Equip Maint.-Contractor
09/13/2018	310338	72574	SOUTHWEST EXTERMINATING COMPAN	72140	43770	0000	60.00	Fees & Services
09/13/2018	310339	66308	STERLING FIRST AID & SAFETY SU	72128	41390	0000	322.97	Safety Equipment
09/13/2018	310340	89030	Stevens Towing	72	25220	0000	230.65	Refund Of Credit Invoices
09/13/2018	310341	87082	T&W TIRE	72127	46230	0352	375.98	Vehicle Maint-Contractor
09/13/2018	310341	87082	T&W TIRE	72127	46500	0349	4,323.77	Maint Other Than Eqp-P&S
09/13/2018	310342	84841	TESCOR LABS LLC	72127	43770	0000	393.00	Fees & Services
09/13/2018	310343	70346	TEXAS OUTHOUSE, INC.	72128	43770	0000	525.00	Fees & Services
09/13/2018	310344	65171	THOMSON REUTERS WEST GROUP PAY	72850	43850	0000	334.54	Subscriptions & Publications
09/13/2018	310345	65125	TURTLE & HUGHES INC	72131	46410	1067	3,154.38	Building Maint. - P & S
09/13/2018	310345	65125	TURTLE & HUGHES INC	72131	46410	1068	581.02	Building Maint. - P & S
09/13/2018	310345	65125	TURTLE & HUGHES INC	72131	46440	1057	42.32	Mach & Equip Maint.-P & S
09/13/2018	310346	68586	UNITED RENTALS	72127	46410	0362	371.41	Building Maint. - P & S

09/13/2018	310347	67050	UNITED STATES COAST GUARD	72140	43770	0000	534.00	Fees & Services
09/13/2018	310348	65147	UNIVERSAL PLUMBING SUPPLY	72127	46500	0356	163.01	Maint Other Than Eqp-P&S
09/13/2018	310348	65147	UNIVERSAL PLUMBING SUPPLY	72127	46500	0360	544.82	Maint Other Than Eqp-P&S
09/13/2018	310349	83744	UNIVERSITY OF HOUSTON-SMALL BU	72806	45570	0000	300.00	Equipment Rental
09/13/2018	310350	84088	W. W. GRAINGER, INC.	72127	46410	0362	2,582.49	Building Maint. - P & S
09/13/2018	310350	84088	W. W. GRAINGER, INC.	72127	46500	0349	135.72	Maint Other Than Eqp-P&S
09/13/2018	310351	65175	WILCO SUPPLY INC	72127	47220	0000	15.60	Equipment Purchases Expensed
09/13/2018	310352	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	2,774.05	Mach & Equip Maint.-P & S
09/13/2018	310352	83090	YARD MULE SPECIALISTS, INC.	72127	46500	0349	1,809.97	Maint Other Than Eqp-P&S
09/13/2018	310353	84902	CAPITAL ONE CARD SERVICES	72824	41365	0000	450.00	Seminar/Conf. Registration
09/13/2018	310353	84902	CAPITAL ONE CARD SERVICES	72835	42610	0000	314.00	Dues & Memberships
09/13/2018	310353	84902	CAPITAL ONE CARD SERVICES	72842	43770	0000	249.00	Fees & Services
09/13/2018	310353	84902	CAPITAL ONE CARD SERVICES	72848	41960	0001	(62.46)	Travel
09/13/2018	310353	84902	CAPITAL ONE CARD SERVICES	72848	43770	0000	(12.99)	Fees & Services
09/13/2018	310353	84902	CAPITAL ONE CARD SERVICES	72851	41960	0004	(220.84)	Travel
09/13/2018	310353	84902	CAPITAL ONE CARD SERVICES	72853	41365	0000	120.00	Seminar/Conf. Registration
09/13/2018	310353	84902	CAPITAL ONE CARD SERVICES	72854	41365	0000	395.00	Seminar/Conf. Registration
09/13/2018	310353	84902	CAPITAL ONE CARD SERVICES	72854	43850	0000	300.00	Subscriptions & Publications
09/13/2018	310353	84902	CAPITAL ONE CARD SERVICES	72858	41365	0000	55.00	Seminar/Conf. Registration
09/14/2018	310228	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,690.20	Accrued Employer Fica Tax
09/14/2018	310229	84228	STATE OF LOUISIANA	72	25350	0008	508.32	Accrued Employer Fica Tax
09/14/2018	310230	70562	Trellis Company	72	25350	0010	383.38	Accrued Employer Fica Tax
09/14/2018	310231	83496	UNITED STATES TREASURY	72	25350	0003	361,515.25	Accrued Employer Fica Tax
09/14/2018	310232	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	766.15	Accrued Employer Fica Tax
09/14/2018	DD	87720	DONOVAN, ROSEMARY	72835	42710	0000	350.36	Employee Special Events
09/14/2018	DD	67541	MCMAHAN, GARRY	72145	41960	0002	23.26	Travel
09/14/2018	DD	67541	MCMAHAN, GARRY	72145	41960	0003	41.40	Travel
09/14/2018	DD	67541	MCMAHAN, GARRY	72145	41960	0004	127.57	Travel
09/14/2018	DD	67541	MCMAHAN, GARRY	72145	41960	0005	35.00	Travel
09/14/2018	DD	71543	STIEFEL, RANDY	72100	42620	0000	28.90	Business Meals & Entertainment
09/14/2018	DD	83290	VINCENT, LAURA	72816	41360	0000	30.00	Training Registration
09/14/2018	DD	81629	YANCY, CHASLESS	72850	43770	0000	90.00	Fees & Services
09/17/2018	310354	71577	A&I FASTENER & SUPPLY CO., INC	72131	47160	0000	1,058.78	Materials
09/17/2018	310355	82494	A.J. HURT, JR., INC.	72129	46180	0000	34,190.32	Fuel
09/17/2018	310356	68406	AABBOTT-MICHELLI TECHNOLOGIES	72131	46570	0000	1,047.50	Road Maintenance - Contractor
09/17/2018	310357	88508	ACME ARCHITECTURAL HARDWARE, I	72100	46410	0000	34.54	Building Maint. - P & S
09/17/2018	310358	84300	AGCM, INC	72820	43880	0000	5,000.00	Consulting Fees
09/17/2018	310359	65788	ALLEN & KERBER AUTO SUPPLY	72131	46220	1060	2,683.98	Vehicle Maintenance - P&S
09/17/2018	310360	72238	ANDREWS MYERS, P.C.	72850	43830	0000	22,625.50	Legal Fees
09/17/2018	310361	67722	ANIXTER INC.	72131	46440	1050	11.52	Mach & Equip Maint.-P & S
09/17/2018	310362	70627	ARAMARK REFRESHMENT SERVICES	72129	43770	0000	120.00	Fees & Services
09/17/2018	310362	70627	ARAMARK REFRESHMENT SERVICES	72131	43770	0000	233.76	Fees & Services
09/17/2018	310363	71562	AUTOMATED LOGIC - HOUSTON	72131	46420	0000	2,326.00	Building Maint.-Contractor
09/17/2018	310364	66758	BASS & MEINEKE NO. 1 TATAR INC	72100	46440	0000	630.31	Mach & Equip Maint.-P & S
09/17/2018	310365	73250	BAY AREA MACHINE WORK INC.	72131	46460	1050	150.00	Mach & Equip Maint.-Contractor
09/17/2018	310366	70168	BIO LANDSCAPE & MAINTENANCE	72100	46350	0000	12,840.00	Gen Cleanup/Grass Cntrl- C
09/17/2018	310366	70168	BIO LANDSCAPE & MAINTENANCE	72100	46550	0000	777.52	Road Maintenance-Labor
09/17/2018	310367	65233	BROOKSIDE EQUIPMENT SALES INC.	72100	46340	0000	104.97	Gen Cleanup/Grass Cntrl-P&S
09/17/2018	310368	88784	CHANDLER METALS PASADENA, LLC	72100	46410	0000	1,037.80	Building Maint. - P & S
09/17/2018	310368	88784	CHANDLER METALS PASADENA, LLC	72100	46440	0000	57.00	Mach & Equip Maint.-P & S
09/17/2018	310369	83953	CHASTANG ENTERPRISES INC.	72100	46220	0000	159.85	Vehicle Maintenance - P&S
09/17/2018	310370	88942	CINTAS	72	25110	0001	(323.14)	Accounts Payable-General
09/17/2018	310370	88942	CINTAS	72100	43770	0000	897.92	Fees & Services
09/17/2018	310370	88942	CINTAS	72127	43770	0000	323.14	Fees & Services
09/17/2018	310370	88942	CINTAS	72131	43770	0000	2,202.46	Fees & Services
09/17/2018	310371	81738	CLM EQUIPMENT CO., INC.	72100	46440	0000	3,520.00	Mach & Equip Maint.-P & S
09/17/2018	310372	66805	COMPUPRO GLOBAL	72100	43770	0000	14.40	Fees & Services
09/17/2018	310372	66805	COMPUPRO GLOBAL	72116	43770	0000	68.20	Fees & Services
09/17/2018	310372	66805	COMPUPRO GLOBAL	72129	43770	0000	3.60	Fees & Services
09/17/2018	310372	66805	COMPUPRO GLOBAL	72140	43770	0000	2.30	Fees & Services
09/17/2018	310372	66805	COMPUPRO GLOBAL	72145	43770	0000	7.20	Fees & Services
09/17/2018	310372	66805	COMPUPRO GLOBAL	72806	43770	0000	5.00	Fees & Services
09/17/2018	310372	66805	COMPUPRO GLOBAL	72810	43770	0000	31.60	Fees & Services
09/17/2018	310372	66805	COMPUPRO GLOBAL	72811	43770	0000	0.20	Fees & Services
09/17/2018	310372	66805	COMPUPRO GLOBAL	72814	43770	0000	2.80	Fees & Services
09/17/2018	310372	66805	COMPUPRO GLOBAL	72815	43770	0000	0.40	Fees & Services
09/17/2018	310372	66805	COMPUPRO GLOBAL	72816	43770	0000	16.19	Fees & Services
09/17/2018	310372	66805	COMPUPRO GLOBAL	72820	43770	0000	293.88	Fees & Services
09/17/2018	310372	66805	COMPUPRO GLOBAL	72837	43770	0000	91.85	Fees & Services
09/17/2018	310372	66805	COMPUPRO GLOBAL	72838	43770	0000	4.60	Fees & Services
09/17/2018	310372	66805	COMPUPRO GLOBAL	72839	43770	0000	0.60	Fees & Services
09/17/2018	310372	66805	COMPUPRO GLOBAL	72840	43770	0000	99.69	Fees & Services
09/17/2018	310372	66805	COMPUPRO GLOBAL	72841	43770	0000	239.74	Fees & Services
09/17/2018	310372	66805	COMPUPRO GLOBAL	72842	43770	0000	1,165.51	Fees & Services
09/17/2018	310372	66805	COMPUPRO GLOBAL	72843	43770	0000	42.80	Fees & Services
09/17/2018	310372	66805	COMPUPRO GLOBAL	72844	43770	0000	110.86	Fees & Services
09/17/2018	310372	66805	COMPUPRO GLOBAL	72845	43770	0000	121.00	Fees & Services
09/17/2018	310372	66805	COMPUPRO GLOBAL	72846	43770	0000	33.24	Fees & Services
09/17/2018	310372	66805	COMPUPRO GLOBAL	72847	43770	0000	39.14	Fees & Services
09/17/2018	310372	66805	COMPUPRO GLOBAL	72848	43770	0000	15.60	Fees & Services
09/17/2018	310372	66805	COMPUPRO GLOBAL	72850	43770	0000	98.21	Fees & Services
09/17/2018	310372	66805	COMPUPRO GLOBAL	72853	43770	0000	7.20	Fees & Services
09/17/2018	310372	66805	COMPUPRO GLOBAL	72854	43770	0000	39.94	Fees & Services
09/17/2018	310372	66805	COMPUPRO GLOBAL	72856	43770	0000	34.43	Fees & Services
09/17/2018	310372	66805	COMPUPRO GLOBAL	72866	43770	0000	9.58	Fees & Services
09/17/2018	310372	66805	COMPUPRO GLOBAL	72870	43770	0000	81.60	Fees & Services
09/17/2018	310372	66805	COMPUPRO GLOBAL	72871	43770	0000	84.00	Fees & Services

09/17/2018	310373	70062	CORE & MAIN LP	72100	46500	0000	181.17	Maint Other Than Eqp-P&S
09/17/2018	310374	65487	COX HARDWARE & LUMBER	72100	46410	0000	361.27	Building Maint. - P & S
09/17/2018	310374	65487	COX HARDWARE & LUMBER	72100	46550	0000	45.10	Road Maintenance-Labor
09/17/2018	310374	65487	COX HARDWARE & LUMBER	72100	46610	0000	62.38	Wharf Maintenance-P & S
09/17/2018	310375	70924	CRANE TECH SOLUTIONS, L.L.C.	72131	46440	1050	8,067.70	Mach & Equip Maint.-P & S
09/17/2018	310376	86579	CUMMINS SOUTHERN PLAINS, LLC	72131	43770	0000	2,893.00	Fees & Services
09/17/2018	310377	88954	DEEM COMMERCIAL CONSTRUCTION,	72900	46690	0000	23,646.00	Homeland Security-P & S
09/17/2018	310378	71423	DIESEL FUEL MAINTENANCE INC	72131	43770	0000	949.84	Fees & Services
09/17/2018	310379	86783	DISCOVERY BENEFITS	72844	43770	0000	1,171.80	Fees & Services
09/17/2018	310380	71417	DOGGETT HEAVY MACHINERY SERVIC	72100	46440	0000	181.80	Mach & Equip Maint.-P & S
09/17/2018	310381	66624	DOW PIPE & FENCE SUPPLY COMPAN	72100	46550	0000	516.00	Road Maintenance-Labor
09/17/2018	310382	86871	FEDERAL EXPRESS CORPORATION	72145	47210	0000	12.26	Postage
09/17/2018	310382	86871	FEDERAL EXPRESS CORPORATION	72842	47210	0000	40.60	Postage
09/17/2018	310382	86871	FEDERAL EXPRESS CORPORATION	72850	47210	0000	63.89	Postage
09/17/2018	310383	65784	FISCHERS HARDWARE INC 2	72131	47160	0000	1,259.20	Materials
09/17/2018	310384	66888	FMW DISTRIBUTORS, INC.	72131	46440	1051	1,224.00	Mach & Equip Maint.-P & S
09/17/2018	310385	65794	FORDE CONSTRUCTION, INC.	72127	46570	0000	42,876.08	Road Maintenance - Contractor
09/17/2018	310386	65822	FREEPORT STREET PARTS SUPPLY	72100	46440	0000	23.45	Mach & Equip Maint.-P & S
09/17/2018	310387	88960	GALLS PARENT HOLDINGS, LLC DBA	72870	41390	0000	875.00	Safety Equipment
09/17/2018	310388	73489	GLOBAL WASTE SERVICES, LLC	72100	43770	0000	40,152.00	Fees & Services
09/17/2018	310388	73489	GLOBAL WASTE SERVICES, LLC	72111	43770	0000	24.00	Fees & Services
09/17/2018	310388	73489	GLOBAL WASTE SERVICES, LLC	72881	43770	0000	87.00	Fees & Services
09/17/2018	310388	73489	GLOBAL WASTE SERVICES, LLC	72888	43770	0000	1,130.00	Fees & Services
09/17/2018	310388	73489	GLOBAL WASTE SERVICES, LLC	72900	43770	0000	87.00	Fees & Services
09/17/2018	310389	65983	GREATER HOUSTON PORT BUREAU	72809	43770	0000	750.00	Fees & Services
09/17/2018	310390	65983	GREATER HOUSTON PORT BUREAU	72809	43770	0000	750.00	Fees & Services
09/17/2018	310391	71254	HERC RENTALS INC.	72100	45570	0000	5,685.45	Equipment Rental
09/17/2018	310392	87649	HOME DEPOT U.S.A., INC.	72127	46340	0365	186.23	Gen Cleanup/Grass Cntrl-P&S
09/17/2018	310392	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	4,797.84	Building Maint. - P & S
09/17/2018	310393	65816	HOUSTON TRUCK PARTS INC	72100	46440	0000	59.10	Mach & Equip Maint.-P & S
09/17/2018	310393	65816	HOUSTON TRUCK PARTS INC	72131	46440	1054	623.97	Mach & Equip Maint.-P & S
09/17/2018	310394	86604	KNOWVINE DBA SIGN-UPS AND BANN	72100	46550	0000	1,590.30	Road Maintenance-Labor
09/17/2018	310395	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72129	43880	0000	6,377.41	Consulting Fees
09/17/2018	310396	88174	MANAGEFORCE	72842	43880	0000	4,950.00	Consulting Fees
09/17/2018	310397	67446	MONUMENT CHEVROLET	72100	46220	0000	290.34	Vehicle Maintenance - P&S
09/17/2018	310398	85955	MSC INDUSTRIAL SUPPLY CO. INC.	72100	46410	0000	28.52	Building Maint. - P & S
09/17/2018	310399	73240	NINYO & MOORE GEOTECHNICAL	72100	46570	0000	1,459.38	Road Maintenance - Contractor
09/17/2018	310399	73240	NINYO & MOORE GEOTECHNICAL	72134	46620	0000	332.00	Wharf Maintenance-Contractor
09/17/2018	310400	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	910.44	Office Supplies
09/17/2018	310401	72618	PORT A SAN LTD	72100	46620	0000	395.00	Wharf Maintenance-Contractor
09/17/2018	310402	83708	PROVIEW ADVANCED ADMINISTRATOR	72844	43860	0000	4,632.50	Fees For Online Services
09/17/2018	310403	66644	RICO ELEVATORS, INC	72131	46460	1050	5,398.01	Mach & Equip Maint.-Contractor
09/17/2018	310404	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	14,968.76	Mach & Equip Maint.-P & S
09/17/2018	310404	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1055	801.20	Mach & Equip Maint.-P & S
09/17/2018	310405	72615	SAFETY RX SERVICES & SUPPLY CO	72100	41390	0000	184.00	Safety Equipment
09/17/2018	310406	65036	SAM'S CLUB DIRECT	72131	47160	0000	143.64	Materials
09/17/2018	310407	65468	THE SHERWIN-WILLIAMS COMPANY	72131	46410	1067	283.44	Building Maint. - P & S
09/17/2018	310407	65468	THE SHERWIN-WILLIAMS COMPANY	72131	46560	1062	3,457.25	Road Maintenance- P & S
09/17/2018	310408	65147	UNIVERSAL PLUMBING SUPPLY	72100	46410	0000	171.50	Building Maint. - P & S
09/17/2018	310409	88272	XL PARTS, LLC	72100	46220	0000	320.48	Vehicle Maintenance - P&S
09/18/2018	310410	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0007	25,047.08	Employee Benefits Payable
09/18/2018	310410	80870	MINNESOTA LIFE INSURANCE COMPA	72844	40435	0002	11,631.20	Retiree Benefits
09/18/2018	310411	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0009	261.60	Employee Benefits Payable
09/19/2018	310412	66151	AT&T	72129	43200	0000	1,683.47	Telephone
09/19/2018	310413	66151	AT&T	72129	43200	0000	273.47	Telephone
09/19/2018	310414	66159	AT&T	72170	43200	0000	39.80	Telephone
09/19/2018	310415	86848	AT&T	72854	43200	0000	90.25	Telephone
09/19/2018	310416	82945	AT&T TELECONFERENCE SERVICES	72116	43200	0000	35.21	Telephone
09/19/2018	310416	82945	AT&T TELECONFERENCE SERVICES	72129	43200	0000	3.11	Telephone
09/19/2018	310416	82945	AT&T TELECONFERENCE SERVICES	72145	43200	0000	31.05	Telephone
09/19/2018	310416	82945	AT&T TELECONFERENCE SERVICES	72705	43200	0000	53.51	Telephone
09/19/2018	310416	82945	AT&T TELECONFERENCE SERVICES	72710	43200	0000	23.83	Telephone
09/19/2018	310416	82945	AT&T TELECONFERENCE SERVICES	72815	43200	0000	16.52	Telephone
09/19/2018	310416	82945	AT&T TELECONFERENCE SERVICES	72820	43200	0000	440.76	Telephone
09/19/2018	310416	82945	AT&T TELECONFERENCE SERVICES	72832	43200	0000	56.71	Telephone
09/19/2018	310416	82945	AT&T TELECONFERENCE SERVICES	72834	43200	0000	1,138.07	Telephone
09/19/2018	310416	82945	AT&T TELECONFERENCE SERVICES	72842	43200	0000	78.49	Telephone
09/19/2018	310416	82945	AT&T TELECONFERENCE SERVICES	72843	43200	0000	24.71	Telephone
09/19/2018	310416	82945	AT&T TELECONFERENCE SERVICES	72853	43200	0000	263.43	Telephone
09/19/2018	310417	65740	CENTERPOINT ENERGY	72129	43161	0000	72.39	Utilities - Gas
09/19/2018	310418	65409	CITY OF HOUSTON- FINANCE AND A	72130	43160	0000	3,665.34	Utilities - Water
09/19/2018	310419	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	7,516.00	Utilities - Water
09/19/2018	310420	83496	UNITED STATES TREASURY	72	25350	0002	120,183.63	Accrued Employer Fica Tax
09/19/2018	310420	83496	UNITED STATES TREASURY	72	25350	0003	47,963.28	Accrued Employer Fica Tax
09/19/2018	310420	83496	UNITED STATES TREASURY	72127	40400	0000	1,185.91	ILA Fica/Medicare Tax
09/19/2018	310420	83496	UNITED STATES TREASURY	72128	40400	0000	21,949.69	ILA Fica/Medicare Tax
09/19/2018	310420	83496	UNITED STATES TREASURY	72129	40400	0000	24,827.68	ILA Fica/Medicare Tax
09/19/2018	310421	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(120,183.63)	Accrued Employer Fica Tax
09/19/2018	310421	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(47,963.28)	Accrued Employer Fica Tax
09/19/2018	310421	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	21,256.53	ILA Terminal Maintenance-Labor
09/19/2018	310421	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	820.00	ILA Road Activity
09/19/2018	310421	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	1,980.00	ILA Road Activity
09/19/2018	310421	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,882.85	ILA Road Activity
09/19/2018	310421	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,377.40	ILA Road Activity
09/19/2018	310421	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	81,199.98	ILA Road Activity
09/19/2018	310421	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	5,586.87	ILA Road Activity
09/19/2018	310421	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	27,194.21	ILA Empty Yard Activity

09/19/2018	310421	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	6,276.77	ILA Vessel Activity
09/19/2018	310421	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	106,743.44	ILA Vessel Activity
09/19/2018	310421	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	16,403.20	ILA Vessel Activity
09/19/2018	310421	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	3,453.75	ILA Vessel Activity
09/19/2018	310421	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	4,722.25	ILA Bus Driver Payroll
09/19/2018	310421	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,205.79	ILA Yard Services
09/19/2018	310421	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	12,135.75	ILA Yard Services
09/19/2018	310421	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	34,772.68	ILA Yard Services
09/19/2018	310421	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,540.24	ILA Yard Services
09/19/2018	310421	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,946.05	ILA Yard Services
09/19/2018	310421	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	5,293.96	ILA Yard Services
09/19/2018	310421	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	4,797.90	ILA Yard Services
09/19/2018	310421	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	4,633.98	ILA Yard Services
09/19/2018	310421	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	4,091.70	ILA Yard Services
09/19/2018	310421	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	960.05	ILA Yard Services
09/19/2018	310421	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	11,386.00	ILA VacationTime
09/19/2018	310421	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	6,027.55	ILA Non-Productive Labor
09/19/2018	310421	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,412.00	ILA Road Activity
09/19/2018	310421	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	6,984.40	ILA Road Activity
09/19/2018	310421	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	85,178.08	ILA Road Activity
09/19/2018	310421	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,967.92	ILA Road Activity
09/19/2018	310421	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,640.00	ILA Road Activity
09/19/2018	310421	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	188,374.25	ILA Vessel Activity
09/19/2018	310421	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	22,025.39	ILA Vessel Activity
09/19/2018	310421	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	5,945.00	ILA Bus Driver Payroll
09/19/2018	310421	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	288.00	ILA Yard Services
09/19/2018	310421	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	4,572.50	ILA Yard Services
09/19/2018	310421	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	101.20	ILA Yard Services
09/19/2018	310421	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	7,844.68	ILA Yard Services
09/19/2018	310421	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,985.80	ILA Yard Services
09/19/2018	310421	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	6,584.01	ILA Yard Services
09/19/2018	310421	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	3,839.52	ILA Yard Services
09/19/2018	310421	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,739.90	ILA Yard Services
09/19/2018	310421	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,371.59	ILA Yard Services
09/19/2018	310421	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,285.81	ILA Yard Services
09/19/2018	310421	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	8,669.60	ILA VacationTime
09/19/2018	310421	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	123.00	ILA Training
09/19/2018	310421	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	1,441.78	ILA Non-Productive Labor
09/20/2018	310431	235504	SEARS, NOLA	72	25340	0000	251.00	Payroll Clearing
09/21/2018	310422	87010	ARIZONA DEPARTMENT OF ECONOMIC	72	25350	0008	243.90	Accrued Employer Fica Tax
09/21/2018	310423	66345	I.L.A. C.O.P.E.	72	25350	0009	156.48	Accrued Employer Fica Tax
09/21/2018	310424	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	686.54	Accrued Employer Fica Tax
09/21/2018	310425	84228	STATE OF LOUISIANA	72	25350	0008	589.88	Accrued Employer Fica Tax
09/21/2018	310426	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	318.46	Accrued Employer Fica Tax
09/21/2018	310427	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	3,893.21	Accrued Employer Fica Tax
09/21/2018	310428	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Fica Tax
09/21/2018	310429	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
09/21/2018	310430	83496	UNITED STATES TREASURY	72	25350	0003	254,801.72	Accrued Employer Fica Tax
09/24/2018	308077	81163	ALS INDUSTRIAL SERVICES	72131	43770	0000	(1,800.00)	Fees & Services
09/24/2018	310432	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0011	1,857.50	Deferred Loss Refunding 19
09/24/2018	310432	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0012	30,679.57	Deferred Loss Refunding 19
09/24/2018	310433	65454	COMPASS BANK	72	25450	0000	500,000.00	Accrued Pension Liability
09/24/2018	310438	71443	PAPERLESSPAY CORPORATION	72840	43770	0000	5,473.59	Fees & Services
09/24/2018	310451	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(112,997.90)	Accrued Employer Fica Tax
09/24/2018	310451	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(43,528.07)	Accrued Employer Fica Tax
09/24/2018	310451	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	18,560.64	ILA Terminal Maintenance-Labor
09/24/2018	310451	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	820.00	ILA Road Activity
09/24/2018	310451	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	1,980.00	ILA Road Activity
09/24/2018	310451	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	5,031.85	ILA Road Activity
09/24/2018	310451	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,302.90	ILA Road Activity
09/24/2018	310451	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	80,010.47	ILA Road Activity
09/24/2018	310451	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,176.60	ILA Road Activity
09/24/2018	310451	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	30,236.51	ILA Empty Yard Activity
09/24/2018	310451	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	7,644.71	ILA Vessel Activity
09/24/2018	310451	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	115,196.39	ILA Vessel Activity
09/24/2018	310451	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	16,264.24	ILA Vessel Activity
09/24/2018	310451	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	3,771.00	ILA Vessel Activity
09/24/2018	310451	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,792.50	ILA Bus Driver Payroll
09/24/2018	310451	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,827.50	ILA Yard Services
09/24/2018	310451	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	13,386.38	ILA Yard Services
09/24/2018	310451	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	33,215.64	ILA Yard Services
09/24/2018	310451	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,619.55	ILA Yard Services
09/24/2018	310451	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	3,072.85	ILA Yard Services
09/24/2018	310451	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	4,578.40	ILA Yard Services
09/24/2018	310451	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	5,563.15	ILA Yard Services
09/24/2018	310451	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,525.00	ILA Yard Services
09/24/2018	310451	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,122.95	ILA Yard Services
09/24/2018	310451	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	1,208.00	ILA Yard Services
09/24/2018	310451	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	8,814.00	ILA VacationTime
09/24/2018	310451	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	1,295.50	ILA Non-Productive Labor
09/24/2018	310451	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,412.00	ILA Road Activity
09/24/2018	310451	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	6,894.40	ILA Road Activity
09/24/2018	310451	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	84,067.76	ILA Road Activity
09/24/2018	310451	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	7,587.40	ILA Road Activity
09/24/2018	310451	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,640.00	ILA Road Activity
09/24/2018	310451	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	153,763.33	ILA Vessel Activity
09/24/2018	310451	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	17,826.86	ILA Vessel Activity

09/24/2018	310451	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	6,293.50	ILA Bus Driver Payroll
09/24/2018	310451	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	432.00	ILA Yard Services
09/24/2018	310451	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	2,887.50	ILA Yard Services
09/24/2018	310451	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	269.58	ILA Yard Services
09/24/2018	310451	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	8,348.59	ILA Yard Services
09/24/2018	310451	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,984.83	ILA Yard Services
09/24/2018	310451	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	681.60	ILA Yard Services
09/24/2018	310451	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	5,218.84	ILA Yard Services
09/24/2018	310451	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	4,444.83	ILA Yard Services
09/24/2018	310451	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,023.20	ILA Yard Services
09/24/2018	310451	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,542.90	ILA Yard Services
09/24/2018	310451	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,811.35	ILA Yard Services
09/24/2018	310451	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	5,038.40	ILA VacationTime
09/24/2018	310451	66143	WEST GULF MARITIME ASSOCIATION	72129	40140	1020	288.00	ILA Funeral Time
09/24/2018	310451	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	8,781.26	ILA Non-Productive Labor
09/24/2018	310453	65202	AMERICAN SOCIETY OF CIVIL ENGI	72820	42610	0000	315.00	Dues & Memberships
09/24/2018	310454	70903	AS&G CLAIMS ADMINISTRATION INC	72100	49800	0001	264.74	Expense-Closed Damage Clai
09/24/2018	310454	70903	AS&G CLAIMS ADMINISTRATION INC	72131	49800	0001	1,676.64	Expense-Closed Damage Clai
09/24/2018	310455	88616	BROWN, KRYSTLE	72806	41960	0001	50.00	Travel
09/24/2018	310455	88616	BROWN, KRYSTLE	72806	41960	0002	68.26	Travel
09/24/2018	310455	88616	BROWN, KRYSTLE	72806	41960	0003	47.79	Travel
09/24/2018	310455	88616	BROWN, KRYSTLE	72806	41960	0004	657.08	Travel
09/24/2018	310455	88616	BROWN, KRYSTLE	72806	41960	0005	20.42	Travel
09/24/2018	310456	70985	CALDWELL AUTOMOTIVE PARTNERS,	72	13160	0000	135,450.00	Machinery & Equipment
09/24/2018	310457	67345	CAVAZOS, JOSE T.	72842	41960	0001	358.40	Travel
09/24/2018	310457	67345	CAVAZOS, JOSE T.	72842	41960	0004	560.89	Travel
09/24/2018	310457	67345	CAVAZOS, JOSE T.	72842	41960	0005	11.48	Travel
09/24/2018	310458	88230	CHASESOURCE LP	72842	47760	0000	7,140.80	Temporary Agency Labor
09/24/2018	310459	84326	DOBA, CHRISTOPHER M.	72842	41960	0001	499.40	Travel
09/24/2018	310459	84326	DOBA, CHRISTOPHER M.	72842	41960	0004	594.10	Travel
09/24/2018	310459	84326	DOBA, CHRISTOPHER M.	72842	41960	0005	64.93	Travel
09/24/2018	310460	66019	GIGNAC, FONDA	72844	41960	0003	23.60	Travel
09/24/2018	310460	66019	GIGNAC, FONDA	72844	41960	0004	125.85	Travel
09/24/2018	310460	66019	GIGNAC, FONDA	72844	41960	0005	106.17	Travel
09/24/2018	310461	70571	GODFREY, ERICA	72810	41960	0003	87.00	Travel
09/24/2018	310461	70571	GODFREY, ERICA	72810	41960	0005	69.09	Travel
09/24/2018	310462	86611	GRIFFIN, MARK	72170	41360	0000	95.00	Training Registration
09/24/2018	310462	86611	GRIFFIN, MARK	72170	41960	0002	31.00	Travel
09/24/2018	310463	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	50.25	Vehicle Maint-Contractor
09/24/2018	310464	89158	HETHERINGTON GROUP	72892	43850	0000	95.00	Subscriptions & Publications
09/24/2018	310465	82184	HILL RIVKINS, LLP	72	11350	0000	535.07	Damage Claim In Progress
09/24/2018	310466	68129	INTEGRATED MARINE SERVICES LLC	72	25220	0000	21,905.60	Refund Of Credit Invoices
09/24/2018	310467	88620	LABAUVE, JOHN	72820	43811	0000	78.00	Professional License Fees
09/24/2018	310468	89154	MELBOURNE T. BERLINGER	72	13310	0000	64,935.00	Construction in Progress
09/24/2018	310469	67446	MONUMENT CHEVROLET	72100	46220	0000	715.93	Vehicle Maintenance - P&S
09/24/2018	310470	81634	NATIONAL CONTRACT MANAGEMENT A	72843	42610	0000	150.00	Dues & Memberships
09/24/2018	310471	65420	NEELY'S TBA DEALERS SUPPLY	72100	46220	0000	86.84	Vehicle Maintenance - P&S
09/24/2018	310472	85966	NETSYNC NETSYNC SOLUTIONS	72	13310	0000	14,110.20	Construction in Progress
09/24/2018	310473	89133	NFPI TRAINING	72100	41360	0000	2,790.00	Training Registration
09/24/2018	310474	84156	NORTHERN SAFETY & INDUSTRIAL	72100	47160	0000	81.90	Materials
09/24/2018	310475	70121	OCCUPATIONAL HEALTH CENTER OF	72842	40840	0000	55.00	Medical Testing
09/24/2018	310476	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	722.73	Office Supplies
09/24/2018	310477	70581	PLEASING PLANTS INC	72888	43770	0000	419.00	Fees & Services
09/24/2018	310478	72618	PORT A SAN LTD	72871	43770	0000	1,580.00	Fees & Services
09/24/2018	310479	82379	POST HOC PRESS, LLC	72866	43850	0000	272.00	Subscriptions & Publications
09/24/2018	310480	66374	PPG ARCHITECTURAL FINISHES, IN	72100	47160	0000	1,081.68	Materials
09/24/2018	310481	67523	PROFESSIONAL PAVEMENT PRODUCTS	72131	46440	1051	3,526.65	Mach & Equip Maint.-P & S
09/24/2018	310482	83514	PROFESSIONAL SAFETY & RISK MAN	72859	43880	0000	6,205.00	Consulting Fees
09/24/2018	310483	66644	RICO ELEVATORS, INC	72100	46460	0000	270.00	Mach & Equip Maint.-Contractor
09/24/2018	310484	68178	RUCHHOEFT, RICHARD	72145	41960	0004	139.15	Travel
09/24/2018	310484	68178	RUCHHOEFT, RICHARD	72145	41960	0005	12.00	Travel
09/24/2018	310484	68178	RUCHHOEFT, RICHARD	72145	42610	0000	166.00	Dues & Memberships
09/24/2018	310485	71994	SAFEWARE, INC.	72	13310	0000	117,217.08	Construction in Progress
09/24/2018	310485	71994	SAFEWARE, INC.	72	13310	0000	13,362.48	Construction in Progress
09/24/2018	310486	66312	SAITAS & SEALES	72854	43770	0000	600.00	Fees & Services
09/24/2018	310486	66312	SAITAS & SEALES	72854	43880	0000	1,500.00	Consulting Fees
09/24/2018	310487	70576	SAN JACINTO COLLEGE - CENTRAL	72849	42820	0000	2,728.00	Educational Sponsorships
09/24/2018	310488	66821	SHI-GS	72842	43812	0000	40,761.00	Software License Fees
09/24/2018	310489	73162	SIDDONS-MARTIN EMERGENCY GROUP	72870	46230	0000	225.00	Vehicle Maint-Contractor
09/24/2018	310490	83041	SLR INTERNATIONAL CORPORATION	72854	43880	0000	7,433.15	Consulting Fees
09/24/2018	310491	72574	SOUTHWEST EXTERMINATING COMPAN	72100	46420	0000	212.50	Building Maint.-Contractor
09/24/2018	310492	88398	SWA GROUP	72710	43770	0000	918.59	Fees & Services
09/24/2018	310493	68146	T.A.P.E.I.T.	72870	41365	0000	350.00	Seminar/Conf. Registration
09/24/2018	310494	88318	TECHNOLOGY EVALUATION CENTERS,	72834	43880	0000	5,295.13	Consulting Fees
09/24/2018	310495	65062	TEJAS OFFICE PRODUCT, INC.	72100	47160	0000	261.86	Materials
09/24/2018	310495	65062	TEJAS OFFICE PRODUCT, INC.	72871	42600	0000	1,000.00	Promotional Gifts
09/24/2018	310496	88227	TERRA NOVA CONSULTING, INC.	72854	43880	0000	4,298.62	Consulting Fees
09/24/2018	310497	66218	TEXAS COMMISSION ON	72854	43770	0000	2,185.00	Fees & Services
09/24/2018	310498	65819	TEXAS DEPARTMENT OF INSURANCE	72866	43811	0000	50.00	Professional License Fees
09/24/2018	310499	68090	TEXAS DEPARTMENT OF STATE	72854	43770	0000	57.00	Fees & Services
09/24/2018	310500	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	44.00	Fees & Services
09/24/2018	310501	84420	THOMPSON, CHARLES	72842	41960	0002	170.04	Travel
09/24/2018	310502	70657	TOLAR, TOMMY	72	25220	0000	299.63	Refund Of Credit Invoices
09/24/2018	310503	65125	TURTLE & HUGHES INC	72100	46610	0000	9,373.98	Wharf Maintenance-P & S
09/24/2018	310504	65136	UNION PACIFIC RAILROAD	72150	43770	0000	2,379.00	Fees & Services
09/24/2018	310505	67014	UNITED AIR CONDITIONING SUPPLY	72100	46690	0000	19.95	Homeland Security-P & S
09/24/2018	310505	67014	UNITED AIR CONDITIONING SUPPLY	72128	46410	0000	1,625.00	Building Maint. - P & S

09/24/2018	310506	65143	UNITED REFRIGERATION, INC.	72127	46410	0000	663.43	Building Maint. - P & S
09/24/2018	310506	65143	UNITED REFRIGERATION, INC.	72129	46410	0000	257.18	Building Maint. - P & S
09/24/2018	310507	80795	VASQUEZ, JOHNNY RAY	72820	42610	0000	140.00	Dues & Memberships
09/24/2018	310508	87847	VERTIV SERVICES	72131	46420	0000	18,175.60	Building Maint.-Contractor
09/24/2018	310509	66356	WILDCAT ELECTRIC SUPPLY, INC.	72100	46440	0000	4,647.10	Mach & Equip Maint.-P & S
09/24/2018	310510	88272	XL PARTS, LLC	72100	46220	0000	332.64	Vehicle Maintenance - P&S
09/24/2018	310511	71475	YI, RAMON	72805	41360	0000	270.00	Training Registration
09/24/2018	310511	71475	YI, RAMON	72805	41365	0000	650.00	Seminar/Conf. Registration
09/24/2018	310511	71475	YI, RAMON	72805	41960	0001	388.40	Travel
09/24/2018	310511	71475	YI, RAMON	72805	41960	0003	196.09	Travel
09/24/2018	310511	71475	YI, RAMON	72805	42610	0000	1,380.00	Dues & Memberships
09/24/2018	310511	71475	YI, RAMON	72805	42620	0000	90.57	Business Meals & Entertainment
09/25/2018	309959	68038	BIRDWELL, BRUCE	72	11630	0000	(2,000.00)	Empl Expense And Travel Ad
09/25/2018	310512	65940	MCCARTHY BUILDING CO. INC.	72	13310	0000	2,011,815.81	Construction in Progress
09/25/2018	310512	65940	MCCARTHY BUILDING CO. INC.	72	13310	0000	359,177.02	Construction in Progress
09/25/2018	310513	82494	A.J. HURT, JR., INC.	72100	46180	0000	11,117.31	Fuel
09/25/2018	310514	88508	ACME ARCHITECTURAL HARDWARE, I	72100	46420	0000	2,116.64	Building Maint.-Contractor
09/25/2018	310515	65431	ACTION CLEANING EQUIPMENT INC.	72100	46220	0000	32.80	Vehicle Maintenance - P&S
09/25/2018	310516	72546	AHMAD, ZAVITSANOS, ANAIPAKOS,	72850	43830	0000	2,301.24	Legal Fees
09/25/2018	310517	87542	AIRGAS USA, LLC	72100	47160	0000	245.52	Materials
09/25/2018	310518	81163	ALS INDUSTRIAL SERVICES	72131	43770	0000	1,800.00	Fees & Services
09/25/2018	310519	85493	AMAZON WEB SERVICES, INC.	72842	43770	0000	283.81	Fees & Services
09/25/2018	310520	73187	AMAZON.COM LLC	72127	47200	0000	63.04	Office Supplies
09/25/2018	310521	66103	APACHE OIL CO.	72100	47160	0000	1,834.68	Materials
09/25/2018	310522	88168	APE COMPANIES	72100	47160	0000	2,654.40	Materials
09/25/2018	310523	70627	ARAMARK REFRESHMENT SERVICES	72870	43770	0000	120.50	Fees & Services
09/25/2018	310523	70627	ARAMARK REFRESHMENT SERVICES	72888	47160	0000	1,016.32	Materials
09/25/2018	310524	235918	ARMSTRONG, WATHENA R.	72835	42710	0000	49.79	Employee Special Events
09/25/2018	310525	66151	AT&T	72854	43200	0000	45.61	Telephone
09/25/2018	310526	66159	AT&T	72128	43160	0000	37.03	Utilities - Water
09/25/2018	310527	86848	AT&T	72854	43200	0000	80.19	Telephone
09/25/2018	310528	86593	BASS TOOL & SUPPLY	72131	46410	0000	203.20	Building Maint. - P & S
09/25/2018	310529	72019	BAYOU FOREST PRODUCTS INC	72100	46610	0000	9,890.00	Wharf Maintenance-P & S
09/25/2018	310530	85727	BERRYMAN, INGA	72842	41365	0000	1,700.00	Seminar/Conf. Registration
09/25/2018	310531	68584	BOUND TREE MEDICAL LLC	72140	41390	0000	904.58	Safety Equipment
09/25/2018	310532	82173	BUCHANAN, CHRISTOPHER	72127	43770	0000	125.25	Fees & Services
09/25/2018	310533	83430	BUCHANAN, JAMES M.	72900	41360	0000	560.00	Training Registration
09/25/2018	310534	66942	BURGOON COMPANY	72100	46410	0000	75.36	Building Maint. - P & S
09/25/2018	310534	66942	BURGOON COMPANY	72100	46500	0000	28.19	Maint Other Than Eqp-P&S
09/25/2018	310534	66942	BURGOON COMPANY	72100	46610	0000	66.94	Wharf Maintenance-P & S
09/25/2018	310534	66942	BURGOON COMPANY	72100	47160	0000	88.00	Materials
09/25/2018	310535	84459	CARCO GROUP, INC.	72128	43770	0000	220.66	Fees & Services
09/25/2018	310535	84459	CARCO GROUP, INC.	72140	43770	0000	11.90	Fees & Services
09/25/2018	310535	84459	CARCO GROUP, INC.	72820	43770	0000	106.00	Fees & Services
09/25/2018	310535	84459	CARCO GROUP, INC.	72842	43770	0000	5.95	Fees & Services
09/25/2018	310535	84459	CARCO GROUP, INC.	72858	43770	0000	13.40	Fees & Services
09/25/2018	310536	70866	CDW GOVERNMENT LLC	72710	47225	0000	242.40	Computer Equipment Purchases
09/25/2018	310536	70866	CDW GOVERNMENT LLC	72820	47225	0000	27.72	Computer Equipment Purchases
09/25/2018	310537	81062	CE SOLUTIONS	72140	41360	0000	308.00	Training Registration
09/25/2018	310538	68194	CENTRAL DELIVERY SYSTEMS	72811	43770	0000	591.00	Fees & Services
09/25/2018	310539	65257	CITY OF LA PORTE	72128	43160	0000	21.28	Utilities - Water
09/25/2018	310540	65257	CITY OF LA PORTE	72128	43160	0000	23.21	Utilities - Water
09/25/2018	310541	65257	CITY OF LA PORTE	72128	43160	0000	317.76	Utilities - Water
09/25/2018	310542	65415	CITY OF MORGAN'S POINT	72128	43160	0000	35,686.32	Utilities - Water
09/25/2018	310542	65415	CITY OF MORGAN'S POINT	72870	43770	0000	2,060.00	Fees & Services
09/25/2018	310543	65298	CORTEZ, FERNANDO	72900	41360	0000	35.00	Training Registration
09/25/2018	310543	65298	CORTEZ, FERNANDO	72900	43811	0000	150.00	Professional License Fees
09/25/2018	310544	65487	COX HARDWARE & LUMBER	72100	46290	0000	193.30	Railroad Maintenance-P&S
09/25/2018	310544	65487	COX HARDWARE & LUMBER	72100	47160	0000	339.21	Materials
09/25/2018	310545	88458	CRANE SAFETY LLC	72100	41390	0000	1,222.76	Safety Equipment
09/25/2018	310546	72580	DATAVOX, INC.	72129	46420	0000	9,973.24	Building Maint.-Contractor
09/25/2018	310547	235467	DAY, KELLY	72810	42620	0000	21.50	Business Meals & Entertainment
09/25/2018	310548	71423	DIESEL FUEL MAINTENANCE INC	72128	46460	0000	1,200.00	Mach & Equip Maint.-Contractor
09/25/2018	310549	70281	DODSON, GREGORY	72127	41960	0002	71.12	Travel
09/25/2018	310549	70281	DODSON, GREGORY	72127	41960	0004	406.25	Travel
09/25/2018	310549	70281	DODSON, GREGORY	72127	41960	0005	25.99	Travel
09/25/2018	310550	71417	DOGGETT HEAVY MACHINERY SERVIC	72	13160	0000	119,378.00	Machinery & Equipment
09/25/2018	310550	71417	DOGGETT HEAVY MACHINERY SERVIC	72100	46230	0000	573.94	Vehicle Maint-Contractor
09/25/2018	310551	81063	DR. ROXANNE EDRINGTON, D.C., C	72140	43770	0000	1,200.00	Fees & Services
09/25/2018	310552	71731	ELECTRA LINK, INC.	72129	47220	0000	8,187.68	Equipment Purchases Expensed
09/25/2018	310553	80784	FABIAN, NATHAN ALLEN	72127	41960	0002	19.40	Travel
09/25/2018	310553	80784	FABIAN, NATHAN ALLEN	72127	41960	0003	53.66	Travel
09/25/2018	310553	80784	FABIAN, NATHAN ALLEN	72127	41960	0004	406.25	Travel
09/25/2018	310553	80784	FABIAN, NATHAN ALLEN	72127	41960	0005	82.28	Travel
09/25/2018	310554	72010	FASTENAL COMPANY	72131	46440	1051	32.86	Mach & Equip Maint.-P & S
09/25/2018	310555	65783	FISCHERS HARDWARE INC 2	72140	47160	0000	829.85	Materials
09/25/2018	310556	65822	FREEPORT STREET PARTS SUPPLY	72100	46220	0000	133.32	Vehicle Maintenance - P&S
09/25/2018	310557	87624	Frank Adamba	72	11630	0000	875.33	Empl Expense And Travel Ad
09/25/2018	310558	88693	GATEWAY PRINTING & OFFICE SUPP	72842	47200	0000	173.88	Office Supplies
09/25/2018	310559	89132	GEM ASSET ACQUISITION LLC DBA	72131	46440	1057	4,937.36	Mach & Equip Maint.-P & S
09/25/2018	310560	73489	GLOBAL WASTE SERVICES, LLC	72129	43770	0000	1,282.00	Fees & Services
09/25/2018	310561	88737	GORDON-DARBY, INC.	72100	46410	0000	7.38	Building Maint. - P & S
09/25/2018	310562	65957	GRAYBAR ELECTRIC CO. INC.	72100	46440	0000	4,776.15	Mach & Equip Maint.-P & S
09/25/2018	310562	65957	GRAYBAR ELECTRIC CO. INC.	72100	46500	0000	93.22	Maint Other Than Eqp-P&S
09/25/2018	310563	70568	GUERRA, MARK	72870	41960	0002	23.54	Travel
09/25/2018	310564	70203	HALL, JASON W.	72	11630	0000	(1,100.00)	Empl Expense And Travel Ad
09/25/2018	310564	70203	HALL, JASON W.	72140	41960	0002	367.03	Travel

09/25/2018	310564	70203	HALL, JASON W.	72140	41960	0003	10.46	Travel
09/25/2018	310564	70203	HALL, JASON W.	72140	41960	0004	917.48	Travel
09/25/2018	310564	70203	HALL, JASON W.	72140	41960	0005	142.93	Travel
09/25/2018	310565	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	16.75	Vehicle Maint-Contractor
09/25/2018	310566	84499	HART, REGINALD	72805	41365	0000	650.00	Seminar/Conf. Registration
09/25/2018	310566	84499	HART, REGINALD	72805	41960	0001	278.40	Travel
09/25/2018	310567	70077	HAYNES AND BOONE LLP	72850	43830	0000	3,654.00	Legal Fees
09/25/2018	310568	87627	HEARST NEWSPAPER LLC	72843	42561	0826	84.38	Newspaper Publications
09/25/2018	310568	87627	HEARST NEWSPAPER LLC	72843	42561	0838	428.36	Newspaper Publications
09/25/2018	310568	87627	HEARST NEWSPAPER LLC	72843	42561	0861	2,796.46	Newspaper Publications
09/25/2018	310569	82236	HILL & HILL EXTERMINATORS, INC	72131	43770	0000	100.00	Fees & Services
09/25/2018	310570	83003	HOSPITALITY CLEANING SOLUTIONS	72888	43770	0000	10,509.83	Fees & Services
09/25/2018	310571	67685	HOYT BREATHING AIR PRODUCTS	72140	43770	0000	146.80	Fees & Services
09/25/2018	310572	66251	HP INC.	72820	47225	0000	5,102.86	Computer Equipment Purchases
09/25/2018	310573	81678	INFORELIANCE CORPORATION	72842	43880	0000	149.66	Consulting Fees
09/25/2018	310574	86768	INTERFACE EAP	72844	43770	0000	828.90	Fees & Services
09/25/2018	310575	71800	IWS GAS AND SUPPLY OF TEXAS	72100	47160	0000	47.27	Materials
09/25/2018	310576	71644	J. KENT FRIEDMAN	72850	43830	0000	375.00	Legal Fees
09/25/2018	310577	70948	JEFFERSON, DARRIS	72870	40840	0000	65.00	Medical Testing
09/25/2018	310578	66795	JOHNSON SUPPLY	72100	46410	0000	497.35	Building Maint. - P & S
09/25/2018	310578	66795	JOHNSON SUPPLY	72127	46410	0000	155.99	Building Maint. - P & S
09/25/2018	310578	66795	JOHNSON SUPPLY	72128	46410	0000	598.85	Building Maint. - P & S
09/25/2018	310578	66795	JOHNSON SUPPLY	72128	46440	0000	40.20	Mach & Equip Maint.-P & S
09/25/2018	310578	66795	JOHNSON SUPPLY	72129	46410	0000	187.01	Building Maint. - P & S
09/25/2018	310578	66795	JOHNSON SUPPLY	72129	46440	0000	103.37	Mach & Equip Maint.-P & S
09/25/2018	310579	88817	JONES, ROBERT M.	72140	41360	0000	55.00	Training Registration
09/25/2018	310579	88817	JONES, ROBERT M.	72140	43811	0000	85.00	Professional License Fees
09/25/2018	310580	86569	KIMBALL MIDWEST	72100	46440	0000	1,423.22	Mach & Equip Maint.-P & S
09/25/2018	310581	88770	LION & STUTZ, INC.	72813	43880	0000	16,200.00	Consulting Fees
09/25/2018	310582	80898	LinkedIn CORPORATION	72844	43860	0000	7,293.75	Fees For Online Services
09/25/2018	310583	89170	MEDINA, KATHARINE A.	72858	43770	0000	125.25	Fees & Services
09/25/2018	310584	68351	SMITH, MARK	72	11630	0000	1,526.25	Empl Expense And Travel Ad
09/25/2018	310585	83702	SMITH, MARK	72140	46180	0000	71.50	Fuel
09/25/2018	310585	83702	SMITH, MARK	72833	47160	0000	133.11	Materials
09/25/2018	310585	83702	SMITH, MARK	72870	41360	0000	105.00	Training Registration
09/25/2018	310585	83702	SMITH, MARK	72870	41960	0002	101.63	Travel
09/25/2018	310585	83702	SMITH, MARK	72870	47160	0000	379.84	Materials
09/25/2018	310585	83702	SMITH, MARK	72871	47160	0000	4.30	Materials
09/25/2018	310586	67443	STILLWELL, KENT M.	72870	41960	0002	11.77	Travel
09/25/2018	310587	88938	TALBOT, ROSS	72820	41365	0000	60.00	Seminar/Conf. Registration
09/25/2018	310588	65066	TEXAS COMMISSION ON FIRE	72140	43811	0000	85.00	Professional License Fees
09/25/2018	310589	67316	TREVINO, BRENDA C.	72705	41365	0000	240.00	Seminar/Conf. Registration
09/26/2018	310595	70990	AECOM TECHNICAL SERVICES, INC.	72131	43770	0000	44,480.00	Fees & Services
09/26/2018	310596	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0010	18,087.11	Employee Benefits Payable
09/26/2018	310597	67608	AETNA LIFE INSURANCE COMPANY	72	25130	0000	29,393.12	Dental Insurance Payable
09/26/2018	310598	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0005	1,161,252.59	Employee Benefits Payable
09/26/2018	310598	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	122,906.83	Retiree Benefits
09/26/2018	310599	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	71,365.07	Retiree Benefits
09/26/2018	310600	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	4,906.94	Retiree Benefits
09/26/2018	310601	73098	ALLIEDBARTON SECURITY SERVICES	72871	43770	0000	1,073,689.56	Fees & Services
09/26/2018	310602	82415	AMERITAS LIFE INSURANCE CORP.	72	25390	0006	8,779.74	Colonial Insurance - ACH Acct
09/26/2018	310603	72897	BRYANT INDUSTRIAL SERVICES, LL	72127	46620	0000	50,600.47	Wharf Maintenance-Contractor
09/26/2018	310603	72897	BRYANT INDUSTRIAL SERVICES, LL	72131	46620	0000	21,004.40	Wharf Maintenance-Contractor
09/26/2018	310604	66619	CIVILTECH ENGINEERING, INC	72	13310	0000	8,161.38	Construction in Progress
09/26/2018	310605	71578	HDR ENGINEERING, INC.	72	13310	0000	18,840.00	Construction in Progress
09/26/2018	310606	87840	KONECRANES FINLAND CORP.	72	13310	0000	4,139,832.44	Construction in Progress
09/26/2018	310607	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72129	43880	0000	34,730.18	Consulting Fees
09/27/2018	310555	65783	FISCHERS HARDWARE INC 2	72140	47160	0000	(829.85)	Materials
09/27/2018	310608	65454	COMPASS BANK	72	28260	0000	1,350,000.00	Opeb Obligation
09/27/2018	310610	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0315	47.52	Mach & Equip Maint.-P & S
09/27/2018	310611	66296	AAA ASPHALT PAVING, INC.	72100	46570	0000	209,683.43	Road Maintenance - Contractor
09/27/2018	310612	66363	ALIMAK HEK INC.	72127	46440	0300	808.92	Mach & Equip Maint.-P & S
09/27/2018	310613	81163	ALS INDUSTRIAL SERVICES	72127	46460	0300	5,343.06	Mach & Equip Maint.-Contractor
09/27/2018	310614	88914	ARC DOCUMENT SOLUTIONS	72844	47160	0000	1,288.17	Materials
09/27/2018	310615	71544	ATKINS NORTH AMERICA, INC.	72854	43880	0000	6,573.64	Consulting Fees
09/27/2018	310616	66758	BASS & MEINEKE NO. 1 TATAR INC	72100	47160	0000	1,240.20	Materials
09/27/2018	310616	66758	BASS & MEINEKE NO. 1 TATAR INC	72127	46500	0349	1,099.90	Maint Other Than Eqp-P&S
09/27/2018	310617	66003	BEARCOM	72833	46240	0000	320.50	Maintenance Agreements
09/27/2018	310618	88894	BOOT BARN	72131	41390	0000	137.38	Safety Equipment
09/27/2018	310618	88894	BOOT BARN	72871	41390	0000	131.74	Safety Equipment
09/27/2018	310619	88176	BRIGGS EQUIPMENT	72127	46440	0344	155.54	Mach & Equip Maint.-P & S
09/27/2018	310619	88176	BRIGGS EQUIPMENT	72127	46440	0386	2,147.51	Mach & Equip Maint.-P & S
09/27/2018	310620	66942	BURGOON COMPANY	72131	47160	0000	126.79	Materials
09/27/2018	310621	66622	C & G WHOLESALE	72870	47160	0000	1,999.00	Materials
09/27/2018	310622	65740	CENTERPOINT ENERGY	72870	43160	0000	26.71	Utilities - Water
09/27/2018	310623	65740	CENTERPOINT ENERGY	72128	43161	0000	19.75	Utilities - Gas
09/27/2018	310624	88942	CINTAS	72100	43770	0000	899.63	Fees & Services
09/27/2018	310624	88942	CINTAS	72127	43770	0000	1,709.94	Fees & Services
09/27/2018	310624	88942	CINTAS	72131	43770	0000	746.55	Fees & Services
09/27/2018	310625	65254	CITY OF LA PORTE	72140	43770	0000	2,517.90	Fees & Services
09/27/2018	310626	65871	CITY OFFICE SUPPLY, INC	72127	46500	0349	125.00	Maint Other Than Eqp-P&S
09/27/2018	310627	82503	COP STOP	72140	47160	0000	595.50	Materials
09/27/2018	310628	65487	COX HARDWARE & LUMBER	72140	47160	0000	165.86	Materials
09/27/2018	310629	86579	CUMMINS SOUTHERN PLAINS, LLC	72131	47160	0000	1,506.52	Materials
09/27/2018	310630	65539	DANNENBAUM ENGINEERING CORP.	72	11350	0000	550.00	Damage Claim In Progress
09/27/2018	310630	65539	DANNENBAUM ENGINEERING CORP.	72	11350	0000	54.34	Damage Claim In Progress
09/27/2018	310630	65539	DANNENBAUM ENGINEERING CORP.	72	11350	0000	6,207.32	Damage Claim In Progress

09/27/2018	310631	66795	JOHNSON SUPPLY	72100	46410	0000	121.15	Building Maint. - P & S
09/27/2018	310631	66795	JOHNSON SUPPLY	72127	46410	0000	18.06	Building Maint. - P & S
09/27/2018	310631	66795	JOHNSON SUPPLY	72128	46410	0000	35.70	Building Maint. - P & S
09/27/2018	310632	86604	KNOWVINE DBA SIGN-UPS AND BANN	72128	47160	0000	95.20	Materials
09/27/2018	310632	86604	KNOWVINE DBA SIGN-UPS AND BANN	72129	47160	0000	285.60	Materials
09/27/2018	310633	66382	KONECRANES INC.	72131	46440	1051	12,478.24	Mach & Equip Maint.-P & S
09/27/2018	310634	67758	LEICA GEOSYSTEMS INC	72820	43812	0000	1,250.00	Software License Fees
09/27/2018	310635	84438	LEWIS CAPITAL MANAGEMENT INC.	72100	46230	0000	2.50	Vehicle Maint-Contractor
09/27/2018	310636	66604	LOCKRIDGE PACKAGING, LLC	72100	47160	0000	13,437.02	Materials
09/27/2018	310637	71592	MALIN INTEGRATED HANDLING SOLU	72131	46240	0000	125.00	Maintenance Agreements
09/27/2018	310638	65891	MARK III SYSTEMS INC.	72842	43812	0000	88,344.41	Software License Fees
09/27/2018	310639	88365	MAVICH	72127	46440	0315	108.37	Mach & Equip Maint.-P & S
09/27/2018	310640	83832	MAXIM CRANE WORKS	72127	45610	0000	1,800.00	Crane Rental
09/27/2018	310640	83832	MAXIM CRANE WORKS	72131	45610	0000	5,999.00	Crane Rental
09/27/2018	310641	67446	MONUMENT CHEVROLET	72100	46220	0000	297.96	Vehicle Maintenance - P&S
09/27/2018	310641	67446	MONUMENT CHEVROLET	72131	46220	1060	614.98	Vehicle Maintenance - P&S
09/27/2018	310641	67446	MONUMENT CHEVROLET	72900	46220	0000	93.25	Vehicle Maintenance - P&S
09/27/2018	310642	70836	MOSELEY, JOHN	72	11630	0000	4,000.00	Empl Expense And Travel Ad
09/27/2018	310643	65401	MOTION INDUSTRIES, INC.	72127	46440	0300	423.82	Mach & Equip Maint.-P & S
09/27/2018	310644	80812	MUNSON, JARED	72127	41960	0002	27.26	Travel
09/27/2018	310644	80812	MUNSON, JARED	72127	41960	0004	406.25	Travel
09/27/2018	310645	66597	MURRAY RESOURCES	72825	47760	0000	1,350.00	Temporary Agency Labor
09/27/2018	310646	70942	McGRIFF, SEIBELS & WILLIAMS, I	72	11920	0000	9,853.00	Prepaid Insurance
09/27/2018	310646	70942	McGRIFF, SEIBELS & WILLIAMS, I	72866	43770	0000	31,125.00	Fees & Services
09/27/2018	310647	65874	NAVIS LLC	72129	41360	0000	2,720.00	Training Registration
09/27/2018	310648	65420	NEELY'S TBA DEALERS SUPPLY	72100	46220	0000	29.89	Vehicle Maintenance - P&S
09/27/2018	310649	85966	NETSYNC NETSYNC SOLUTIONS	72881	47220	0000	993.30	Equipment Purchases Expensed
09/27/2018	310650	81736	NETSYNC NETWORK SOLUTIONS	72	13310	0000	17,851.52	Construction in Progress
09/27/2018	310651	88983	NLB CORP	72131	45570	0000	7,350.00	Equipment Rental
09/27/2018	310652	83980	NORTHLINE NC LLC	72127	46440	0300	46,002.00	Mach & Equip Maint.-P & S
09/27/2018	310653	71874	NORTHSTAR ELECTRIC	72127	43770	0000	5,887.50	Fees & Services
09/27/2018	310653	71874	NORTHSTAR ELECTRIC	72127	46460	0315	18,163.55	Mach & Equip Maint.-Contractor
09/27/2018	310653	71874	NORTHSTAR ELECTRIC	72131	43770	0000	5,887.50	Fees & Services
09/27/2018	310654	89063	OFD FOODS, LLC	72833	47160	0000	3,084.20	Materials
09/27/2018	310655	66030	OMEGA ENGINEERS, INC.	72	13310	0000	8,498.70	Construction in Progress
09/27/2018	310655	66030	OMEGA ENGINEERS, INC.	72100	43775	0000	4,847.85	Eng design & analysis services
09/27/2018	310655	66030	OMEGA ENGINEERS, INC.	72100	46570	0000	4,249.35	Road Maintenance - Contractor
09/27/2018	310656	68527	PACECO CORPORATION	72127	46440	0300	9,210.00	Mach & Equip Maint.-P & S
09/27/2018	310657	85444	PASADENA MAC HAIK FORD LTD	72131	46220	1060	310.98	Vehicle Maintenance - P&S
09/27/2018	310658	81402	PETRO PANGEA, INC.	72127	46440	0300	208.36	Mach & Equip Maint.-P & S
09/27/2018	310658	81402	PETRO PANGEA, INC.	72131	47160	0000	8,700.00	Materials
09/27/2018	310659	66234	PRECISION HEADLINERS	72100	46230	0000	1,360.00	Vehicle Maint-Contractor
09/27/2018	310659	66234	PRECISION HEADLINERS	72131	46460	1051	560.00	Mach & Equip Maint.-Contractor
09/27/2018	310660	86850	RELIABLE TRANSMISSION SERVICE-	72127	46440	0347	4,195.00	Mach & Equip Maint.-P & S
09/27/2018	310661	66644	RICO ELEVATORS, INC	72100	46420	0000	494.02	Building Maint.-Contractor
09/27/2018	310661	66644	RICO ELEVATORS, INC	72127	46460	0300	258.68	Mach & Equip Maint.-Contractor
09/27/2018	310661	66644	RICO ELEVATORS, INC	72127	46460	0303	1,080.80	Mach & Equip Maint.-Contractor
09/27/2018	310661	66644	RICO ELEVATORS, INC	72127	46460	0304	672.80	Mach & Equip Maint.-Contractor
09/27/2018	310661	66644	RICO ELEVATORS, INC	72127	46460	0305	461.68	Mach & Equip Maint.-Contractor
09/27/2018	310661	66644	RICO ELEVATORS, INC	72127	46460	0307	210.00	Mach & Equip Maint.-Contractor
09/27/2018	310661	66644	RICO ELEVATORS, INC	72127	46460	0308	210.00	Mach & Equip Maint.-Contractor
09/27/2018	310661	66644	RICO ELEVATORS, INC	72127	46460	0309	310.00	Mach & Equip Maint.-Contractor
09/27/2018	310661	66644	RICO ELEVATORS, INC	72127	46460	0310	876.68	Mach & Equip Maint.-Contractor
09/27/2018	310662	83251	RUGGED DEPOT	72129	47220	0000	344.00	Equipment Purchases Expensed
09/27/2018	310663	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	7,256.80	Mach & Equip Maint.-P & S
09/27/2018	310663	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	884.90	Mach & Equip Maint.-P & S
09/27/2018	310663	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	5,725.92	Mach & Equip Maint.-P & S
09/27/2018	310664	88717	SHAMBRA, JESSICA	72820	41365	0000	60.00	Seminar/Conf. Registration
09/27/2018	310665	66821	SHI-GS	72842	43812	0000	52,868.00	Software License Fees
09/27/2018	310666	73162	SIDDONS-MARTIN EMERGENCY GROUP	72140	46240	0000	7,628.24	Maintenance Agreements
09/27/2018	310666	73162	SIDDONS-MARTIN EMERGENCY GROUP	72833	46240	0000	2,503.62	Maintenance Agreements
09/27/2018	310667	85589	SOUTHERN GLOBAL SAFETY SERVICE	72854	43770	0000	1,087.65	Fees & Services
09/27/2018	310668	72574	SOUTHWEST EXTERMINATING COMPAN	72140	43770	0000	20.00	Fees & Services
09/27/2018	310669	65475	SOUTHWEST FORKLIFT	72100	46410	0000	409.64	Building Maint. - P & S
09/27/2018	310670	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0300	43,292.12	Mach & Equip Maint.-P & S
09/27/2018	310670	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0315	7,389.20	Mach & Equip Maint.-P & S
09/27/2018	310670	71032	SOUTHWEST WIRE ROPE LP	72131	46440	1051	38,616.95	Mach & Equip Maint.-P & S
09/27/2018	310671	65083	TEXFORD BATTERY COMPANY	72127	46440	0315	3,105.38	Mach & Equip Maint.-P & S
09/27/2018	310672	88469	THERIOT, LACI	72838	43770	0000	125.25	Fees & Services
09/27/2018	310673	83678	TRAC INTERMODAL	72128	45570	0000	55.60	Equipment Rental
09/27/2018	310673	83678	TRAC INTERMODAL	72129	45570	0007	55.60	Equipment Rental
09/27/2018	310674	71838	TRIONICS, LLC	72140	47160	0000	7,500.00	Materials
09/27/2018	310675	65143	UNITED REFRIGERATION, INC.	72100	46410	0000	65.52	Building Maint. - P & S
09/27/2018	310676	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72131	41390	0000	519.00	Safety Equipment
09/27/2018	310677	65147	UNIVERSAL PLUMBING SUPPLY	72127	46500	0360	506.60	Maint Other Than Eqp-P&S
09/27/2018	310678	83744	UNIVERSITY OF HOUSTON-SMALL BU	72	13310	0000	10,000.00	Construction in Progress
09/27/2018	310679	86823	VARIDESK,LLC	72842	47200	0000	480.15	Office Supplies
09/27/2018	310680	84088	W. W. GRAINGER, INC.	72127	46410	0362	676.93	Building Maint. - P & S
09/27/2018	310680	84088	W. W. GRAINGER, INC.	72127	46440	0315	4,136.18	Mach & Equip Maint.-P & S
09/27/2018	310681	65803	WESCO DISTRIBUTION, INC.	72127	46440	0315	1,984.00	Mach & Equip Maint.-P & S
09/27/2018	310681	65803	WESCO DISTRIBUTION, INC.	72127	46500	0349	1,893.00	Maint Other Than Eqp-P&S
09/27/2018	310682	86997	WEST WIND YACHT SERVICE LLC	72140	46240	0000	6,321.45	Maintenance Agreements
09/27/2018	310683	71076	WHITEHOUSE, WILLIAM	72	11630	0000	2,000.00	Empl Expense And Travel Ad
09/27/2018	310684	65175	WILCO SUPPLY INC	72131	46440	1055	137.02	Mach & Equip Maint.-P & S
09/27/2018	310685	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72100	43775	0000	6,919.50	Eng design & analysis services
09/27/2018	310686	65595	XEROX CORPORATION	72842	45575	0000	19,405.61	Office Equipment Rental
09/27/2018	310687	88272	XL PARTS, LLC	72100	46220	0000	84.19	Vehicle Maintenance - P&S

09/27/2018	310688	65166	ZOLMAN CONSTRUCTION COMPANY	72100	46510	0000	288.00	Maint to Other Than Eqp-Contra
09/27/2018	310689	82494	A.J. HURT, JR., INC.	72128	46180	0000	52,737.48	Fuel
09/27/2018	310690	68406	AABBOTT-MICHELLI TECHNOLOGIES	72128	46460	0373	719.29	Mach & Equip Maint.-Contractor
09/27/2018	310691	88168	APE COMPANIES	72100	41390	0000	128.00	Safety Equipment
09/27/2018	310692	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1050	1,432.82	Mach & Equip Maint.-P & S
09/27/2018	310693	88894	BOOT BARN	72100	41390	0000	2,002.90	Safety Equipment
09/27/2018	310693	88894	BOOT BARN	72127	41390	0000	144.49	Safety Equipment
09/27/2018	310693	88894	BOOT BARN	72131	41390	0000	2,008.59	Safety Equipment
09/27/2018	310693	88894	BOOT BARN	72842	41390	0000	110.49	Safety Equipment
09/27/2018	310693	88894	BOOT BARN	72859	41390	0000	149.99	Safety Equipment
09/27/2018	310693	88894	BOOT BARN	72870	41390	0000	940.87	Safety Equipment
09/27/2018	310694	88176	BRIGGS EQUIPMENT	72127	46440	0386	980.39	Mach & Equip Maint.-P & S
09/27/2018	310694	88176	BRIGGS EQUIPMENT	72131	45570	0000	11,838.00	Equipment Rental
09/27/2018	310695	88950	CAFIRE GROUP, INC	72140	41360	0000	3,600.00	Training Registration
09/27/2018	310696	83284	CALUMET PACKAGING, LLC	72100	47160	0000	1,198.32	Materials
09/27/2018	310697	70866	CDW GOVERNMENT LLC	72	25110	0001	(2,166.50)	Accounts Payable-General
09/27/2018	310697	70866	CDW GOVERNMENT LLC	72128	47225	0000	430.27	Computer Equipment Purchases
09/27/2018	310697	70866	CDW GOVERNMENT LLC	72842	47220	0000	1,229.04	Equipment Purchases Expensed
09/27/2018	310697	70866	CDW GOVERNMENT LLC	72842	47225	0000	4,333.00	Computer Equipment Purchases
09/27/2018	310698	88942	CINTAS	72127	43770	0000	1,842.31	Fees & Services
09/27/2018	310699	72197	COASTAL WELDING SUPPLY INC	72127	46440	0300	1,018.01	Mach & Equip Maint.-P & S
09/27/2018	310699	72197	COASTAL WELDING SUPPLY INC	72127	46440	0315	863.65	Mach & Equip Maint.-P & S
09/27/2018	310699	72197	COASTAL WELDING SUPPLY INC	72131	46440	1050	61.03	Mach & Equip Maint.-P & S
09/27/2018	310699	72197	COASTAL WELDING SUPPLY INC	72131	46440	1051	177.04	Mach & Equip Maint.-P & S
09/27/2018	310699	72197	COASTAL WELDING SUPPLY INC	72131	47160	0000	932.62	Materials
09/27/2018	310700	70924	CRANE TECH SOLUTIONS, L.L.C.	72127	46460	0300	6,750.00	Mach & Equip Maint.-Contractor
09/27/2018	310700	70924	CRANE TECH SOLUTIONS, L.L.C.	72131	46440	1051	15,053.87	Mach & Equip Maint.-P & S
09/27/2018	310700	70924	CRANE TECH SOLUTIONS, L.L.C.	72131	46460	1050	6,750.00	Mach & Equip Maint.-Contractor
09/27/2018	310701	65783	FISCHERS HARDWARE INC 2	72140	47160	0000	829.85	Materials
09/27/2018	310702	86569	KIMBALL MIDWEST	72100	46440	0000	5,134.93	Mach & Equip Maint.-P & S
09/27/2018	310703	73254	KRONOS INC.	72	13310	0000	270.00	Construction in Progress
09/27/2018	310704	67114	AIRPLUS INTERNATIONAL, INC.	72127	41960	0001	1,671.84	Travel
09/27/2018	310704	67114	AIRPLUS INTERNATIONAL, INC.	72145	41960	0001	970.32	Travel
09/27/2018	310704	67114	AIRPLUS INTERNATIONAL, INC.	72843	41960	0001	(23.99)	Travel
09/27/2018	790997	71112	WILLIAMS, SHANE M.	72	11630	0000	(1,200.00)	Empl Expense And Travel Ad
09/27/2018	790998	71112	WILLIAMS, SHANE M.	72	11630	0000	(1,200.00)	Empl Expense And Travel Ad
09/28/2018	310452	83496	UNITED STATES TREASURY	72	25350	0002	112,997.90	Accrued Employer Fica Tax
09/28/2018	310452	83496	UNITED STATES TREASURY	72	25350	0003	43,528.07	Accrued Employer Fica Tax
09/28/2018	310452	83496	UNITED STATES TREASURY	72127	40400	0000	902.48	ILA Fica/Medicare Tax
09/28/2018	310452	83496	UNITED STATES TREASURY	72128	40400	0000	21,056.04	ILA Fica/Medicare Tax
09/28/2018	310452	83496	UNITED STATES TREASURY	72129	40400	0000	21,569.55	ILA Fica/Medicare Tax
09/28/2018	310590	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,690.20	Accrued Employer Fica Tax
09/28/2018	310591	84228	STATE OF LOUISIANA	72	25350	0008	508.32	Accrued Employer Fica Tax
09/28/2018	310592	70562	Trellis Company	72	25350	0010	383.38	Accrued Employer Fica Tax
09/28/2018	310593	83496	UNITED STATES TREASURY	72	25350	0003	351,929.89	Accrued Employer Fica Tax
09/28/2018	310594	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	766.15	Accrued Employer Fica Tax
09/28/2018	310609	83496	UNITED STATES TREASURY	72	25350	0003	279.21	Accrued Employer Fica Tax
09/28/2018	DD	68038	BIRDWELL, BRUCE	72866	41960	0001	167.92	Travel
09/28/2018	DD	68038	BIRDWELL, BRUCE	72866	41960	0002	58.50	Travel
09/28/2018	DD	68038	BIRDWELL, BRUCE	72866	41960	0003	208.40	Travel
09/28/2018	DD	68038	BIRDWELL, BRUCE	72866	41960	0004	2,568.28	Travel
09/28/2018	DD	68038	BIRDWELL, BRUCE	72866	41960	0005	188.49	Travel
09/28/2018	DD	66873	ERIKSSON, ERIK	72850	41960	0002	28.10	Travel
09/28/2018	DD	66873	ERIKSSON, ERIK	72850	42610	0000	230.00	Dues & Memberships
09/28/2018	DD	66873	ERIKSSON, ERIK	72850	43850	0000	116.97	Subscriptions & Publications
09/28/2018	DD	66873	ERIKSSON, ERIK	72850	47160	0000	29.71	Materials
09/28/2018	DD	88431	GAVIS, MICHAEL TYLER	72876	42620	0000	110.00	Business Meals & Entertainment
09/28/2018	DD	70162	GIGNAC, MICHEAL	72900	46230	0000	241.82	Vehicle Maint-Contractor
09/28/2018	DD	65385	JENKINS, CHARLIE	72834	42620	0000	175.44	Business Meals & Entertainment
09/28/2018	DD	86358	KANNARR, CANDICE	72128	47200	0000	30.82	Office Supplies
09/28/2018	DD	86358	KANNARR, CANDICE	72129	47200	0000	30.83	Office Supplies
09/28/2018	DD	88429	LAURIE, DAVID	72892	42610	0000	35.00	Dues & Memberships
09/28/2018	DD	66744	MARIACHER, RYAN	72128	41960	0001	308.00	Travel
09/28/2018	DD	66744	MARIACHER, RYAN	72128	41960	0002	17.21	Travel
09/28/2018	DD	66744	MARIACHER, RYAN	72128	41960	0004	93.75	Travel
09/28/2018	DD	66744	MARIACHER, RYAN	72129	41960	0001	308.00	Travel
09/28/2018	DD	66744	MARIACHER, RYAN	72129	41960	0002	17.21	Travel
09/28/2018	DD	66744	MARIACHER, RYAN	72129	41960	0004	93.75	Travel
09/28/2018	DD	81629	YANCY, CHASLESS	72850	43770	0000	90.00	Fees & Services
						Monthly Total	**31,604,446.74**	

10/02/2018	310705	71164	AMEGY BANK	72805	43770	0000	750.00	Fees & Services
10/02/2018	310706	71164	AMEGY BANK	72411	26500	0000	1,547,653.14	Accr Int Pay I & R Fund Bd
10/02/2018	310706	71164	AMEGY BANK	72412	26100	0000	8,940,000.00	Cm Of L-Td-I & R Fund Bond
10/02/2018	310706	71164	AMEGY BANK	72412	26500	0000	382,375.00	Accr Int Pay I & R Fund Bd
10/02/2018	310706	71164	AMEGY BANK	72413	26100	0000	2,305,000.00	Cm Of L-Td-I & R Fund Bond
10/02/2018	310706	71164	AMEGY BANK	72413	26500	0000	522,567.95	Accr Int Pay I & R Fund Bd
10/02/2018	310706	71164	AMEGY BANK	72414	26500	0000	1,772,064.87	Accr Int Pay I & R Fund Bd
10/02/2018	310707	67245	THE BANK OF NEW YORK MELLON	72404	26100	0000	3,680,000.00	Cm Of L-Td-I & R Fund Bond
10/02/2018	310707	67245	THE BANK OF NEW YORK MELLON	72404	26500	0000	183,500.00	Accr Int Pay I & R Fund Bd
10/02/2018	310707	67245	THE BANK OF NEW YORK MELLON	72405	26100	0000	1,430,000.00	Cm Of L-Td-I & R Fund Bond
10/02/2018	310707	67245	THE BANK OF NEW YORK MELLON	72405	26500	0000	299,125.00	Accr Int Pay I & R Fund Bd
10/02/2018	310707	67245	THE BANK OF NEW YORK MELLON	72406	26100	0000	380,000.00	Cm Of L-Td-I & R Fund Bond
10/02/2018	310707	67245	THE BANK OF NEW YORK MELLON	72406	26500	0000	671,031.25	Accr Int Pay I & R Fund Bd
10/02/2018	310707	67245	THE BANK OF NEW YORK MELLON	72407	26500	0000	3,698,500.00	Accr Int Pay I & R Fund Bd

10/02/2018	310707	67245	THE BANK OF NEW YORK MELLON	72408	26500	0000	2,141,625.00	Accr Int Pay I & R Fund Bd
10/02/2018	310707	67245	THE BANK OF NEW YORK MELLON	72409	26100	0000	305,000.00	Cm Of L-Td-I & R Fund Bond
10/02/2018	310707	67245	THE BANK OF NEW YORK MELLON	72409	26500	0000	450,943.75	Accr Int Pay I & R Fund Bd
10/02/2018	310707	67245	THE BANK OF NEW YORK MELLON	72410	26100	0000	2,905,000.00	Cm Of L-Td-I & R Fund Bond
10/02/2018	310707	67245	THE BANK OF NEW YORK MELLON	72410	26500	0000	773,843.75	Accr Int Pay I & R Fund Bd
10/02/2018	310708	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(122,108.76)	Accrued Employer Fica Tax
10/02/2018	310708	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(46,218.73)	Accrued Employer Fica Tax
10/02/2018	310708	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	20,191.36	ILA Terminal Maintenance-Labor
10/02/2018	310708	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	820.00	ILA Road Activity
10/02/2018	310708	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	1,980.00	ILA Road Activity
10/02/2018	310708	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,942.35	ILA Road Activity
10/02/2018	310708	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,444.10	ILA Road Activity
10/02/2018	310708	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	82,410.85	ILA Road Activity
10/02/2018	310708	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,751.04	ILA Road Activity
10/02/2018	310708	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	16,631.51	ILA Empty Yard Activity
10/02/2018	310708	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	9,075.27	ILA Vessel Activity
10/02/2018	310708	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	130,888.37	ILA Vessel Activity
10/02/2018	310708	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	21,905.69	ILA Vessel Activity
10/02/2018	310708	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	5,826.14	ILA Vessel Activity
10/02/2018	310708	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	4,745.75	ILA Bus Driver Payroll
10/02/2018	310708	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,027.25	ILA Yard Services
10/02/2018	310708	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	11,989.73	ILA Yard Services
10/02/2018	310708	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	37,241.40	ILA Yard Services
10/02/2018	310708	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,311.02	ILA Yard Services
10/02/2018	310708	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	3,150.15	ILA Yard Services
10/02/2018	310708	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	3,333.20	ILA Yard Services
10/02/2018	310708	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	8,089.80	ILA Yard Services
10/02/2018	310708	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,309.00	ILA Yard Services
10/02/2018	310708	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	4,642.55	ILA Yard Services
10/02/2018	310708	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	676.75	ILA Yard Services
10/02/2018	310708	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	14,513.20	ILA VacationTime
10/02/2018	310708	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	2,150.25	ILA Non-Productive Labor
10/02/2018	310708	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,340.00	ILA Road Activity
10/02/2018	310708	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	6,984.40	ILA Road Activity
10/02/2018	310708	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	86,910.08	ILA Road Activity
10/02/2018	310708	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,243.54	ILA Road Activity
10/02/2018	310708	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,640.00	ILA Road Activity
10/02/2018	310708	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	151,206.56	ILA Vessel Activity
10/02/2018	310708	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	21,092.41	ILA Vessel Activity
10/02/2018	310708	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	5,289.00	ILA Bus Driver Payroll
10/02/2018	310708	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	216.00	ILA Yard Services
10/02/2018	310708	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,152.50	ILA Yard Services
10/02/2018	310708	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	36.00	ILA Yard Services
10/02/2018	310708	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	6,854.55	ILA Yard Services
10/02/2018	310708	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,224.89	ILA Yard Services
10/02/2018	310708	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	36.00	ILA Yard Services
10/02/2018	310708	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	4,618.20	ILA Yard Services
10/02/2018	310708	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	8,909.27	ILA Yard Services
10/02/2018	310708	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,412.00	ILA Yard Services
10/02/2018	310708	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,977.15	ILA Yard Services
10/02/2018	310708	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	913.40	ILA Yard Services
10/02/2018	310708	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	10,004.00	ILA VacationTime
10/02/2018	310708	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	478.98	ILA Training
10/02/2018	310708	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	9,339.88	ILA Non-Productive Labor
10/03/2018	310642	70836	MOSELEY, JOHN	72	11630	0000	(4,000.00)	Empl Expense And Travel Ad
10/03/2018	310719	88915	ANDCO CONSULTING LLC	72805	43770	0000	9,177.24	Fees & Services
10/03/2018	310720	71577	A&I FASTENER & SUPPLY CO., INC	72	25110	0001	(202.00)	Accounts Payable-General
10/03/2018	310720	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0315	18.50	Mach & Equip Maint.-P & S
10/03/2018	310720	71577	A&I FASTENER & SUPPLY CO., INC	72127	47160	0000	18.50	Materials
10/03/2018	310720	71577	A&I FASTENER & SUPPLY CO., INC	72131	46440	0000	183.50	Mach & Equip Maint.-P & S
10/03/2018	310720	71577	A&I FASTENER & SUPPLY CO., INC	72131	47160	0000	183.50	Materials
10/03/2018	310721	82494	A.J. HURT, JR., INC.	72129	46180	0000	60,124.79	Fuel
10/03/2018	310722	65027	AAA FLEXIBLE PIPE CLEANING CO.	72100	46500	0000	3,045.00	Maint Other Than Eqp-P&S
10/03/2018	310723	88430	ABSHIER, CHRISTA L.	72835	41960	0002	102.13	Travel
10/03/2018	310723	88430	ABSHIER, CHRISTA L.	72835	42710	0000	62.91	Employee Special Events
10/03/2018	310724	65431	ACTION CLEANING EQUIPMENT INC.	72100	46410	0000	297.00	Building Maint. - P & S
10/03/2018	310725	86962	ACTION SUPPLY	72100	46220	0000	102.01	Vehicle Maintenance - P&S
10/03/2018	310726	87542	AIRGAS USA, LLC	72140	47160	0000	451.50	Materials
10/03/2018	310727	66363	ALIMAK HEK INC.	72131	46440	1050	5,513.22	Mach & Equip Maint.-P & S
10/03/2018	310728	65202	AMERICAN SOCIETY OF CIVIL ENGI	72145	41360	0000	1,085.00	Training Registration
10/03/2018	310728	65202	AMERICAN SOCIETY OF CIVIL ENGI	72820	41360	0000	13,720.00	Training Registration
10/03/2018	310728	65202	AMERICAN SOCIETY OF CIVIL ENGI	72834	41360	0000	1,515.00	Training Registration
10/03/2018	310729	66103	APACHE OIL CO.	72100	47160	0000	1,275.90	Materials
10/03/2018	310729	66103	APACHE OIL CO.	72131	46220	1060	2,267.87	Vehicle Maintenance - P&S
10/03/2018	310730	70627	ARAMARK REFRESHMENT SERVICES	72131	43770	0000	152.25	Fees & Services
10/03/2018	310731	66342	ARIAS, RICARDO	72	11630	0000	1,600.00	Empl Expense And Travel Ad
10/03/2018	310732	235918	ARMSTRONG, WATHENA R.	72835	42710	0000	92.59	Employee Special Events
10/03/2018	310733	85867	ASSETWORKS LLC	72100	41360	0000	2,460.00	Training Registration
10/03/2018	310733	85867	ASSETWORKS LLC	72127	41360	0000	2,460.00	Training Registration
10/03/2018	310733	85867	ASSETWORKS LLC	72131	41360	0000	2,460.00	Training Registration
10/03/2018	310734	83733	ASSOC.OF CERTIFIED FRAUD EXAMI	72892	41365	0000	675.00	Seminar/Conf. Registration
10/03/2018	310735	82233	AYALA, SERGIO	72842	43770	0000	125.25	Fees & Services
10/03/2018	310736	66758	BASS & MEINEKE NO. 1 TATAR INC	72100	46220	0000	100.99	Vehicle Maintenance - P&S
10/03/2018	310736	66758	BASS & MEINEKE NO. 1 TATAR INC	72100	46230	0000	47.95	Vehicle Maint-Contractor
10/03/2018	310736	66758	BASS & MEINEKE NO. 1 TATAR INC	72100	46440	0000	230.68	Mach & Equip Maint.-P & S
10/03/2018	310737	86593	BASS TOOL & SUPPLY	72129	46410	0000	29.76	Building Maint. - P & S
10/03/2018	310738	70168	BIO LANDSCAPE & MAINTENANCE	72100	46350	0000	6,160.00	Gen Cleanup/Grass Cntrl- C

10/03/2018	310739	89031	BLACKBERRY CORPORRTATION	72833	43812	0000	39,174.48	Software License Fees
10/03/2018	310740	65233	BROOKSIDE EQUIPMENT SALES INC.	72100	46350	0000	706.60	Gen Cleanup/Grass Cntrl- C
10/03/2018	310741	71599	BUCK, WILLIAM R.	72	11630	0000	1,985.00	Empl Expense And Travel Ad
10/03/2018	310742	66942	BURGOON COMPANY	72100	46410	0000	70.90	Building Maint. - P & S
10/03/2018	310742	66942	BURGOON COMPANY	72100	46440	0000	424.62	Mach & Equip Maint.-P & S
10/03/2018	310743	89137	CALDWELL COUNTRY FORD	72	13160	0000	42,550.46	Machinery & Equipment
10/03/2018	310744	80803	CARROLL, MATTHEW ROBERT	72844	40435	0001	1,867.26	Retiree Benefits
10/03/2018	310745	65740	CENTERPOINT ENERGY	72100	43161	0000	40.16	Utilities - Gas
10/03/2018	310745	65740	CENTERPOINT ENERGY	72128	43161	0000	26.68	Utilities - Gas
10/03/2018	310745	65740	CENTERPOINT ENERGY	72888	43161	0000	541.39	Utilities - Gas
10/03/2018	310745	65740	CENTERPOINT ENERGY	72900	43161	0000	20.74	Utilities - Gas
10/03/2018	310746	83953	CHASTANG ENTERPRISES INC.	72100	46220	0000	562.39	Vehicle Maintenance - P&S
10/03/2018	310747	71097	CITY SUPPLY CO	72100	46500	0000	414.83	Maint Other Than Eqp-P&S
10/03/2018	310748	72197	COASTAL WELDING SUPPLY INC	72100	46410	0000	291.14	Building Maint. - P & S
10/03/2018	310749	86917	COMCAST HOLDINGS CORPORATION	72842	43200	0000	20,353.19	Telephone
10/03/2018	310750	80825	CORONADO, FRANCISCO R.	72844	40435	0000	402.00	Retiree Benefits
10/03/2018	310751	65487	COX HARDWARE & LUMBER	72100	41390	0000	21.24	Safety Equipment
10/03/2018	310751	65487	COX HARDWARE & LUMBER	72100	46410	0000	173.04	Building Maint. - P & S
10/03/2018	310752	65539	DANNENBAUM ENGINEERING CORP.	72105	46420	0000	101.56	Building Maint.-Contractor
10/03/2018	310753	86787	DARR EQUIPMENT CO OF HOUSTON	72131	46440	1053	67.43	Mach & Equip Maint.-P & S
10/03/2018	310753	86787	DARR EQUIPMENT CO OF HOUSTON	72131	46440	1058	1,418.46	Mach & Equip Maint.-P & S
10/03/2018	310753	86787	DARR EQUIPMENT CO OF HOUSTON	72131	47160	0000	60.55	Materials
10/03/2018	310754	86016	EL CAMPO REFRIGERATION & RESTA	72131	46240	0000	2,118.83	Maintenance Agreements
10/03/2018	310755	65734	ENNIS PAINT INC.	72129	46570	1062	4,380.00	Road Maintenance - Contractor
10/03/2018	310756	86441	ESL POWER SYSTEMS, INC.	72131	46620	1073	9,601.00	Wharf Maintenance-Contractor
10/03/2018	310757	72010	FASTENAL COMPANY	72127	46440	0479	29.69	Mach & Equip Maint.-P & S
10/03/2018	310758	65832	FUSECO	72127	46440	0300	6,763.62	Mach & Equip Maint.-P & S
10/03/2018	310758	65832	FUSECO	72127	46440	0315	797.30	Mach & Equip Maint.-P & S
10/03/2018	310760	65957	GRAYBAR ELECTRIC CO. INC.	72100	46410	0000	950.00	Building Maint. - P & S
10/03/2018	310760	65957	GRAYBAR ELECTRIC CO. INC.	72131	46410	1067	4,502.75	Building Maint. - P & S
10/03/2018	310760	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1057	8,218.55	Mach & Equip Maint.-P & S
10/03/2018	310760	65957	GRAYBAR ELECTRIC CO. INC.	72131	46610	1074	15,665.99	Wharf Maintenance-P & S
10/03/2018	310761	87627	HEARST NEWSPAPER LLC	72843	42561	0116	498.92	Newspaper Publications
10/03/2018	310761	87627	HEARST NEWSPAPER LLC	72843	42561	0842	506.60	Newspaper Publications
10/03/2018	310761	87627	HEARST NEWSPAPER LLC	72843	42561	0858	446.00	Newspaper Publications
10/03/2018	310761	87627	HEARST NEWSPAPER LLC	72843	42561	0861	516.56	Newspaper Publications
10/03/2018	310762	65104	HEIDT, THOMAS	72809	41960	0002	85.75	Travel
10/03/2018	310762	65104	HEIDT, THOMAS	72809	41960	0003	202.03	Travel
10/03/2018	310762	65104	HEIDT, THOMAS	72809	41960	0004	2,545.11	Travel
10/03/2018	310762	65104	HEIDT, THOMAS	72809	42620	0000	1,590.99	Business Meals & Entertainment
10/03/2018	310762	65104	HEIDT, THOMAS	72809	43200	0000	80.00	Telephone
10/03/2018	310763	71254	HERC RENTALS INC.	72100	46620	0000	1,604.25	Wharf Maintenance-Contractor
10/03/2018	310764	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	240.00	Fees & Services
10/03/2018	310765	71786	HILL COUNTRY COMPUTER	72127	46440	0315	1,640.00	Mach & Equip Maint.-P & S
10/03/2018	310766	87649	HOME DEPOT U.S.A., INC.	72100	46410	0000	178.94	Building Maint. - P & S
10/03/2018	310766	87649	HOME DEPOT U.S.A., INC.	72100	46610	0000	61.38	Wharf Maintenance-P & S
10/03/2018	310766	87649	HOME DEPOT U.S.A., INC.	72100	47160	0000	1,048.93	Materials
10/03/2018	310767	65816	HOUSTON TRUCK PARTS INC	72100	46440	0000	22.02	Mach & Equip Maint.-P & S
10/03/2018	310767	65816	HOUSTON TRUCK PARTS INC	72100	46610	0000	139.75	Wharf Maintenance-P & S
10/03/2018	310768	66251	HP INC.	72	13310	0000	10,989.00	Construction in Progress
10/03/2018	310769	66300	HVJ ASSOCIATES, INC.	72	13310	0000	1,158.75	Construction in Progress
10/03/2018	310770	83676	HYDRO TECH UTILITIES	72854	43770	0000	867.80	Fees & Services
10/03/2018	310771	43218	Henry, Edwin J.	72844	40435	0001	402.00	Retiree Benefits
10/03/2018	310772	66390	INCONTROL TECHNOLOGIES, INC.	72854	43880	0000	21,427.81	Consulting Fees
10/03/2018	310773	85441	INSTITUTE FOR SUPPLY MANAGEMEN	72843	42610	0000	780.00	Dues & Memberships
10/03/2018	310774	87626	INTERFACE CONSULTING INTERNATI	72850	43830	0000	107,903.25	Legal Fees
10/03/2018	310775	66795	JOHNSON SUPPLY	72100	46440	0000	91.49	Mach & Equip Maint.-P & S
10/03/2018	310775	66795	JOHNSON SUPPLY	72127	46410	0000	593.41	Building Maint. - P & S
10/03/2018	310775	66795	JOHNSON SUPPLY	72128	46410	0000	82.98	Building Maint. - P & S
10/03/2018	310775	66795	JOHNSON SUPPLY	72128	46440	0000	(245.36)	Mach & Equip Maint.-P & S
10/03/2018	310775	66795	JOHNSON SUPPLY	72129	46410	0000	284.04	Building Maint. - P & S
10/03/2018	310775	66795	JOHNSON SUPPLY	72129	46440	0000	245.36	Mach & Equip Maint.-P & S
10/03/2018	310776	82523	KALMAR USA INC	72127	46440	0300	14,255.49	Mach & Equip Maint.-P & S
10/03/2018	310776	82523	KALMAR USA INC	72127	46440	0315	10,961.06	Mach & Equip Maint.-P & S
10/03/2018	310777	86931	KEMPCO INSPECTION SERVICES INC	72127	43770	0000	2,100.00	Fees & Services
10/03/2018	310778	65728	KINLOCH EQUIPMENT & SUPPLY INC	72131	46440	1059	2,585.69	Mach & Equip Maint.-P & S
10/03/2018	310779	66866	KLOTZ ASSOCIATES INC.	72	13310	0000	2,587.89	Construction in Progress
10/03/2018	310780	66382	KONECRANES INC.	72131	46440	1051	15,184.22	Mach & Equip Maint.-P & S
10/03/2018	310781	70347	LITTLER MENDELSON	72850	43830	0000	2,303.00	Legal Fees
10/03/2018	310782	66604	LOCKRIDGE PACKAGING, LLC	72100	47160	0000	4,597.83	Materials
10/03/2018	310783	39790	Loehr, Ceylon E.	72844	40435	0001	402.00	Retiree Benefits
10/03/2018	310784	88365	MAVICH	72100	46410	0000	968.94	Building Maint. - P & S
10/03/2018	310785	68113	MCDONALD, LAUREN	72131	43770	0000	125.25	Fees & Services
10/03/2018	310786	85546	MEDIC FIRST AID INTERNATIONAL,	72851	41390	0000	20.00	Safety Equipment
10/03/2018	310787	88570	MERCER	72844	43880	0000	9,145.05	Consulting Fees
10/03/2018	310788	70503	MYTHICS, INC	72820	43812	0000	363.60	Software License Fees
10/03/2018	310789	67905	NESTLE WATERS NORTH AMERICA	72140	47160	0000	37.66	Materials
10/03/2018	310790	73240	NINYO & MOORE GEOTECHNICAL	72128	46570	0000	2,210.75	Road Maintenance - Contractor
10/03/2018	310790	73240	NINYO & MOORE GEOTECHNICAL	72820	46165	0000	(9.00)	Inter Dept Labor-Contractor
10/03/2018	310791	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	2,663.97	Office Supplies
10/03/2018	310792	88280	PETROSYS SOLUTIONS INC.	72842	43770	0000	17,620.00	Fees & Services
10/03/2018	310793	41018	Pylant, Elizabeth A.	72844	40435	0001	402.00	Retiree Benefits
10/03/2018	310794	80993	REASONOVER, TY	72	11630	0000	3,500.00	Empl Expense And Travel Ad
10/03/2018	310795	65024	RICHARD J. SCHIEFELBEIN	72813	43880	0000	3,125.00	Consulting Fees
10/03/2018	310796	68178	RUCHHOEFT, RICHARD	72145	41960	0002	31.41	Travel
10/03/2018	310796	68178	RUCHHOEFT, RICHARD	72145	41960	0003	64.01	Travel
10/03/2018	310796	68178	RUCHHOEFT, RICHARD	72145	41960	0004	327.70	Travel

10/03/2018	310796	68178	RUCHHOEFT, RICHARD	72145	41960	0005	13.45	Travel
10/03/2018	310797	85674	RUIZ, MAYRA	72882	41960	0001	439.40	Travel
10/03/2018	310797	85674	RUIZ, MAYRA	72882	41960	0002	46.33	Travel
10/03/2018	310797	85674	RUIZ, MAYRA	72882	41960	0003	21.03	Travel
10/03/2018	310797	85674	RUIZ, MAYRA	72882	41960	0004	500.19	Travel
10/03/2018	310797	85674	RUIZ, MAYRA	72882	41960	0005	38.02	Travel
10/03/2018	310798	39126	Reyes Sr., Theodore	72844	40435	0000	402.00	Retiree Benefits
10/03/2018	310799	73162	SIDDONS-MARTIN EMERGENCY GROUP	72870	46230	0000	1,283.75	Vehicle Maint-Contractor
10/03/2018	310800	85781	SOLID BORDER, INC.	72	13310	0000	240.00	Construction in Progress
10/03/2018	310801	66690	SOUTHERN TIRE MART, LLC	72131	46230	1060	480.00	Vehicle Maint-Contractor
10/03/2018	310801	66690	SOUTHERN TIRE MART, LLC	72131	46460	1051	210.00	Mach & Equip Maint.-Contractor
10/03/2018	310801	66690	SOUTHERN TIRE MART, LLC	72131	46460	1055	20.00	Mach & Equip Maint.-Contractor
10/03/2018	310802	72574	SOUTHWEST EXTERMINATING COMPAN	72140	43770	0000	20.00	Fees & Services
10/03/2018	310803	40234	Snapka, Darryl	72844	40435	0000	402.00	Retiree Benefits
10/03/2018	310804	65062	TEJAS OFFICE PRODUCT, INC.	72100	47160	0000	16.75	Materials
10/03/2018	310805	83463	TEXAS AIRSYSTEMS	72129	45570	0000	51,500.00	Equipment Rental
10/03/2018	310806	88719	TEXAS MOORING, LLC	72128	43770	0000	17,845.00	Fees & Services
10/03/2018	310806	88719	TEXAS MOORING, LLC	72129	43770	0000	14,190.00	Fees & Services
10/03/2018	310807	84265	TOTAL NETWORK SOLUTIONS	72128	43770	0000	3,000.00	Fees & Services
10/03/2018	310807	84265	TOTAL NETWORK SOLUTIONS	72129	43770	0000	3,000.00	Fees & Services
10/03/2018	310808	41490	Tyler, Kerri L.	72844	40435	0000	562.50	Retiree Benefits
10/03/2018	310809	65143	UNITED REFRIGERATION, INC.	72100	46440	0000	437.99	Mach & Equip Maint.-P & S
10/03/2018	310810	65147	UNIVERSAL PLUMBING SUPPLY	72100	46500	0000	220.46	Maint Other Than Eqp-P&S
10/03/2018	310811	86823	VARIDESK,LLC	72849	47200	0000	383.15	Office Supplies
10/03/2018	310812	80859	VERIZON BUSINESS	72842	43200	0000	8,959.63	Telephone
10/03/2018	310813	65886	VERIZON WIRELESS	72100	43200	0000	38.01	Telephone
10/03/2018	310813	65886	VERIZON WIRELESS	72128	43200	0000	1,747.54	Telephone
10/03/2018	310813	65886	VERIZON WIRELESS	72129	43200	0000	1,405.63	Telephone
10/03/2018	310813	65886	VERIZON WIRELESS	72840	43200	0000	75.98	Telephone
10/03/2018	310813	65886	VERIZON WIRELESS	72842	43200	0000	2,929.38	Telephone
10/03/2018	310814	86884	Victor Hagler	72844	40435	0000	402.00	Retiree Benefits
10/03/2018	310815	65635	W. ALLYN HOAGLUND	72850	43830	0000	6,847.00	Legal Fees
10/03/2018	310816	66356	WILDCAT ELECTRIC SUPPLY, INC.	72100	46410	0000	1,736.43	Building Maint. - P & S
10/03/2018	310816	66356	WILDCAT ELECTRIC SUPPLY, INC.	72100	46610	0000	2,828.00	Wharf Maintenance-P & S
10/03/2018	310817	65166	ZOLMAN CONSTRUCTION COMPANY	72100	46500	0000	4,090.07	Maint Other Than Eqp-P&S
10/04/2018	310818	82494	A.J. HURT, JR., INC.	72129	46180	0000	6,878.67	Fuel
10/04/2018	310819	65945	AT&T MOBILITY	72127	43200	0000	128.34	Telephone
10/04/2018	310819	65945	AT&T MOBILITY	72129	43200	0000	188.46	Telephone
10/04/2018	310819	65945	AT&T MOBILITY	72870	43200	0000	188.20	Telephone
10/04/2018	310819	65945	AT&T MOBILITY	72900	43200	0000	998.75	Telephone
10/04/2018	310820	65945	AT&T MOBILITY	72127	43200	0000	90.16	Telephone
10/04/2018	310820	65945	AT&T MOBILITY	72129	43200	0000	155.31	Telephone
10/04/2018	310820	65945	AT&T MOBILITY	72870	43200	0000	155.31	Telephone
10/04/2018	310820	65945	AT&T MOBILITY	72900	43200	0000	705.90	Telephone
10/04/2018	310821	88582	BARNES & NOBLE COLLEGE BOOKSEL	72849	42820	6180	1,250.81	Educational Sponsorships
10/04/2018	310822	86309	BUD GRIFFIN CUSTOMER SUPPORT,	72100	46440	0000	5,535.00	Mach & Equip Maint.-P & S
10/04/2018	310823	88230	CHASESOURCE LP	72842	47760	0000	7,140.80	Temporary Agency Labor
10/04/2018	310824	88595	COPELAND & RICE LLP	72850	43830	0000	1,314.30	Legal Fees
10/04/2018	310825	44538	Castle, Hayes R.	72870	41960	0002	24.75	Travel
10/04/2018	310826	67976	DEPARTMENT OF INFORMATION	72842	43200	0000	24.69	Telephone
10/04/2018	310827	65286	DOOLEY TACKABERRY, INC.	72140	41390	0000	1,108.16	Safety Equipment
10/04/2018	310828	84382	DUNCAN, CURTIS E.	72806	41960	0002	15.00	Travel
10/04/2018	310828	84382	DUNCAN, CURTIS E.	72842	47200	0000	42.71	Office Supplies
10/04/2018	310828	84382	DUNCAN, CURTIS E.	72846	41960	0002	12.00	Travel
10/04/2018	310828	84382	DUNCAN, CURTIS E.	72854	42620	0000	16.00	Business Meals & Entertainment
10/04/2018	310829	81715	EMERGE SYSTEMS OF LOUISIANA, L	72833	43812	0000	7,500.00	Software License Fees
10/04/2018	310830	65783	FISCHERS HARDWARE INC 2	72127	46410	0362	103.08	Building Maint. - P & S
10/04/2018	310830	65783	FISCHERS HARDWARE INC 2	72127	46440	0300	103.08	Mach & Equip Maint.-P & S
10/04/2018	310830	65783	FISCHERS HARDWARE INC 2	72127	46440	0315	103.08	Mach & Equip Maint.-P & S
10/04/2018	310830	65783	FISCHERS HARDWARE INC 2	72127	46500	0349	103.08	Maint Other Than Eqp-P&S
10/04/2018	310830	65783	FISCHERS HARDWARE INC 2	72127	46500	0360	103.08	Maint Other Than Eqp-P&S
10/04/2018	310830	65783	FISCHERS HARDWARE INC 2	72127	46560	0357	103.08	Road Maintenance- P & S
10/04/2018	310830	65783	FISCHERS HARDWARE INC 2	72127	46560	0367	103.08	Road Maintenance- P & S
10/04/2018	310830	65783	FISCHERS HARDWARE INC 2	72128	47160	0000	103.08	Materials
10/04/2018	310830	65783	FISCHERS HARDWARE INC 2	72842	47160	0000	103.08	Materials
10/04/2018	310831	85499	FNF CHARTER TITLE COMPANY	72	13110	0426	5,000.00	Land Other Than Channel Si
10/04/2018	310832	85499	FNF CHARTER TITLE COMPANY	72	13110	0425	5,000.00	Land Other Than Channel Si
10/04/2018	310833	88693	GATEWAY PRINTING & OFFICE SUPP	72131	47200	0000	227.19	Office Supplies
10/04/2018	310834	87609	GOODMAN DISTRIBUTION, INC.	72129	46410	0000	235.00	Building Maint. - P & S
10/04/2018	310835	65957	GRAYBAR ELECTRIC CO. INC.	72100	46410	0000	4,008.30	Building Maint. - P & S
10/04/2018	310835	65957	GRAYBAR ELECTRIC CO. INC.	72100	46440	0000	4,390.24	Mach & Equip Maint.-P & S
10/04/2018	310835	65957	GRAYBAR ELECTRIC CO. INC.	72100	46610	0000	570.55	Wharf Maintenance-P & S
10/04/2018	310835	65957	GRAYBAR ELECTRIC CO. INC.	72100	46690	0000	20,220.00	Homeland Security-P & S
10/04/2018	310835	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	22,008.19	Mach & Equip Maint.-P & S
10/04/2018	310835	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	869.04	Mach & Equip Maint.-P & S
10/04/2018	310835	65957	GRAYBAR ELECTRIC CO. INC.	72127	46500	0000	322,397.52	Maint Other Than Eqp-P&S
10/04/2018	310836	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	16.75	Vehicle Maint-Contractor
10/04/2018	310837	88576	HATCH ASSOCIATES CONSULTANTS I	72	13310	0000	182,747.83	Construction in Progress
10/04/2018	310838	71667	HEAT TRANSFER SOLUTIONS INC	72100	46410	0000	3,792.97	Building Maint. - P & S
10/04/2018	310838	71667	HEAT TRANSFER SOLUTIONS INC	72129	46410	0000	114.02	Building Maint. - P & S
10/04/2018	310839	89131	HELENA CHEMICAL COMPANY	72100	46340	0000	26,330.00	Gen Cleanup/Grass Cntrl-P&S
10/04/2018	310840	71254	HERC RENTALS INC.	72100	45570	0000	3,056.60	Equipment Rental
10/04/2018	310841	65816	HOUSTON TRUCK PARTS INC	72131	46440	1051	415.00	Mach & Equip Maint.-P & S
10/04/2018	310842	66251	HP INC.	72	13310	0000	137,772.00	Construction in Progress
10/04/2018	310842	66251	HP INC.	72842	47225	0000	2,631.05	Computer Equipment Purchases
10/04/2018	310843	67347	JERDON ENTERPRISE, L.P.	72134	46620	0000	11,249.82	Wharf Maintenance-Contractor
10/04/2018	310844	86931	KEMPCO INSPECTION SERVICES INC	72131	43770	0000	7,650.00	Fees & Services

10/04/2018	310845	83255	KOTSATOS, NIKOLAS P.	72820	41365	0000	60.00	Seminar/Conf. Registration
10/04/2018	310846	66604	LOCKRIDGE PACKAGING, LLC	72100	47160	0000	358.80	Materials
10/04/2018	310847	88174	MANAGEFORCE	72842	43880	0000	4,017.00	Consulting Fees
10/04/2018	310848	67446	MONUMENT CHEVROLET	72100	46220	0000	377.39	Vehicle Maintenance - P&S
10/04/2018	310848	67446	MONUMENT CHEVROLET	72131	46220	1060	1,483.27	Vehicle Maintenance - P&S
10/04/2018	310849	84060	NATIONAL TRANSMISSION CO. INC.	72100	46230	0000	2,195.00	Vehicle Maint-Contractor
10/04/2018	310850	65420	NEELY'S TBA DEALERS SUPPLY	72100	46220	0000	293.50	Vehicle Maintenance - P&S
10/04/2018	310851	67905	NESTLE WATERS NORTH AMERICA	72100	47160	0000	62.54	Materials
10/04/2018	310852	84156	NORTHERN SAFETY & INDUSTRIAL	72100	47160	0000	217.31	Materials
10/04/2018	310853	70121	OCCUPATIONAL HEALTH CENTER OF	72127	40840	0000	55.00	Medical Testing
10/04/2018	310853	70121	OCCUPATIONAL HEALTH CENTER OF	72129	40840	0000	57.00	Medical Testing
10/04/2018	310853	70121	OCCUPATIONAL HEALTH CENTER OF	72140	40840	0000	80.00	Medical Testing
10/04/2018	310854	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	6,126.48	Office Supplies
10/04/2018	310855	72618	PORT A SAN LTD	72100	43770	0000	395.00	Fees & Services
10/04/2018	310856	81067	PURDUE, JOSEPH	72882	41960	0001	429.40	Travel
10/04/2018	310856	81067	PURDUE, JOSEPH	72882	41960	0003	33.03	Travel
10/04/2018	310856	81067	PURDUE, JOSEPH	72882	41960	0004	468.47	Travel
10/04/2018	310856	81067	PURDUE, JOSEPH	72882	41960	0005	56.95	Travel
10/04/2018	310857	86043	RAILBOX CONSULTING, LLC	72100	46410	0000	4,600.00	Building Maint. - P & S
10/04/2018	310858	72007	SHERMCO INDUSTRIES INC	72131	46460	1050	3,980.00	Mach & Equip Maint.-Contractor
10/04/2018	310859	72574	SOUTHWEST EXTERMINATING COMPAN	72100	43770	0000	425.00	Fees & Services
10/04/2018	310860	67264	SUNBELT RENTALS, INC.	72131	45570	0000	7,067.77	Equipment Rental
10/04/2018	310861	89208	TEXAS GLASS TINT	72888	43770	0000	3,685.00	Fees & Services
10/04/2018	310862	66193	TEXAS MARKING PRODUCTS, INC.	72847	47200	0000	19.42	Office Supplies
10/04/2018	310863	88719	TEXAS MOORING, LLC	72128	43770	0000	1,720.00	Fees & Services
10/04/2018	310863	88719	TEXAS MOORING, LLC	72129	43770	0000	860.00	Fees & Services
10/04/2018	310864	65125	TURTLE & HUGHES INC	72100	47160	0000	2,045.25	Materials
10/04/2018	310865	44870	Tolar, Tommy	72900	40430	0000	2,271.61	Medical Insurance
10/04/2018	310866	65143	UNITED REFRIGERATION, INC.	72100	46440	0000	127.85	Mach & Equip Maint.-P & S
10/04/2018	310868	65147	UNIVERSAL PLUMBING SUPPLY	72100	46410	0000	37.65	Building Maint. - P & S
10/04/2018	310869	71878	WOODRING, MARCUS	72858	42610	0000	150.00	Dues & Memberships
10/05/2018	310709	83496	UNITED STATES TREASURY	72	25350	0002	122,108.76	Accrued Employer Fica Tax
10/05/2018	310709	83496	UNITED STATES TREASURY	72	25350	0003	46,218.73	Accrued Employer Fica Tax
10/05/2018	310709	83496	UNITED STATES TREASURY	72127	40400	0000	1,025.35	ILA Fica/Medicare Tax
10/05/2018	310709	83496	UNITED STATES TREASURY	72128	40400	0000	23,051.53	ILA Fica/Medicare Tax
10/05/2018	310709	83496	UNITED STATES TREASURY	72129	40400	0000	22,141.85	ILA Fica/Medicare Tax
10/05/2018	310710	87010	ARIZONA DEPARTMENT OF ECONOMIC	72	25350	0008	243.90	Accrued Employer Fica Tax
10/05/2018	310711	66345	I.L.A. C.O.P.E.	72	25350	0009	157.10	Accrued Employer Fica Tax
10/05/2018	310712	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	686.54	Accrued Employer Fica Tax
10/05/2018	310713	84228	STATE OF LOUISIANA	72	25350	0008	589.88	Accrued Employer Fica Tax
10/05/2018	310714	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	318.46	Accrued Employer Fica Tax
10/05/2018	310715	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	3,979.08	Accrued Employer Fica Tax
10/05/2018	310716	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Fica Tax
10/05/2018	310717	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
10/05/2018	310718	83496	UNITED STATES TREASURY	72	25350	0003	269,611.15	Accrued Employer Fica Tax
10/08/2018	310543	65298	CORTEZ, FERNANDO	72900	41360	0000	(35.00)	Training Registration
10/08/2018	310543	65298	CORTEZ, FERNANDO	72900	43811	0000	(150.00)	Professional License Fees
10/08/2018	310872	71577	A&I FASTENER & SUPPLY CO., INC	72131	47160	0000	169.87	Materials
10/08/2018	310873	71969	ABC DOORS	72100	46420	0000	9,950.00	Building Maint.-Contractor
10/08/2018	310874	88168	APE COMPANIES	72100	47160	0000	429.45	Materials
10/08/2018	310875	65182	AQUA TEXAS	72108	43160	0000	6,515.54	Utilities - Water
10/08/2018	310875	65182	AQUA TEXAS	72134	43160	0000	2,318.09	Utilities - Water
10/08/2018	310876	66151	AT&T	72842	43200	0000	362.25	Telephone
10/08/2018	310877	66758	BASS & MEINEKE NO. 1 TATAR INC	72100	46220	0000	146.07	Vehicle Maintenance - P&S
10/08/2018	310877	66758	BASS & MEINEKE NO. 1 TATAR INC	72100	46410	0000	74.99	Building Maint. - P & S
10/08/2018	310877	66758	BASS & MEINEKE NO. 1 TATAR INC	72100	46610	0000	453.28	Wharf Maintenance-P & S
10/08/2018	310877	66758	BASS & MEINEKE NO. 1 TATAR INC	72100	47160	0000	38.70	Materials
10/08/2018	310878	65228	BIG Z LUMBER COMPANY	72100	47160	0000	1,582.24	Materials
10/08/2018	310879	83296	BOYARMILLER PC	72850	43830	0000	800.00	Legal Fees
10/08/2018	310880	65233	BROOKSIDE EQUIPMENT SALES INC.	72131	46440	1053	1,648.58	Mach & Equip Maint.-P & S
10/08/2018	310880	65233	BROOKSIDE EQUIPMENT SALES INC.	72131	46440	1059	362.46	Mach & Equip Maint.-P & S
10/08/2018	310881	66942	BURGOON COMPANY	72100	41390	0000	408.24	Safety Equipment
10/08/2018	310881	66942	BURGOON COMPANY	72100	46410	0000	798.20	Building Maint. - P & S
10/08/2018	310881	66942	BURGOON COMPANY	72100	46440	0000	101.90	Mach & Equip Maint.-P & S
10/08/2018	310881	66942	BURGOON COMPANY	72100	46610	0000	121.92	Wharf Maintenance-P & S
10/08/2018	310881	66942	BURGOON COMPANY	72100	47160	0000	2,583.20	Materials
10/08/2018	310881	66942	BURGOON COMPANY	72870	47160	0000	106.68	Materials
10/08/2018	310882	68194	CENTRAL DELIVERY SYSTEMS	72811	43770	0000	3,014.10	Fees & Services
10/08/2018	310883	83953	CHASTANG ENTERPRISES INC.	72100	46220	0000	261.18	Vehicle Maintenance - P&S
10/08/2018	310884	65410	CITY OF HOUSTON	72100	43160	0000	16,374.93	Utilities - Water
10/08/2018	310884	65410	CITY OF HOUSTON	72101	43160	0000	3,352.89	Utilities - Water
10/08/2018	310885	67343	COASTAL HYDRAULICS	72127	46460	0300	1,395.00	Mach & Equip Maint.-Contractor
10/08/2018	310886	72197	COASTAL WELDING SUPPLY INC	72131	46440	1057	60.49	Mach & Equip Maint.-P & S
10/08/2018	310887	65487	COX HARDWARE & LUMBER	72100	46410	0000	174.64	Building Maint. - P & S
10/08/2018	310887	65487	COX HARDWARE & LUMBER	72100	46610	0000	31.69	Wharf Maintenance-P & S
10/08/2018	310888	88458	CRANE SAFETY LLC	72100	41390	0000	283.81	Safety Equipment
10/08/2018	310889	70924	CRANE TECH SOLUTIONS, L.L.C.	72131	46440	1050	199.76	Mach & Equip Maint.-P & S
10/08/2018	310890	88730	CTEH, LLC	72140	43770	0000	30,000.00	Fees & Services
10/08/2018	310891	65539	DANNENBAUM ENGINEERING CORP.	72105	46420	0000	3,610.00	Building Maint.-Contractor
10/08/2018	310892	65901	DLT SOLUTIONS, LLC	72820	43812	0000	3,206.28	Software License Fees
10/08/2018	310893	86871	FEDERAL EXPRESS CORPORATION	72813	47210	0000	130.26	Postage
10/08/2018	310893	86871	FEDERAL EXPRESS CORPORATION	72843	47210	0000	204.42	Postage
10/08/2018	310894	66888	FMW DISTRIBUTORS, INC.	72100	47160	0000	1,250.00	Materials
10/08/2018	310894	66888	FMW DISTRIBUTORS, INC.	72131	46440	1057	1,494.50	Mach & Equip Maint.-P & S
10/08/2018	310895	65822	FREEPORT STREET PARTS SUPPLY	72100	46220	0000	1,282.11	Vehicle Maintenance - P&S
10/08/2018	310895	65822	FREEPORT STREET PARTS SUPPLY	72100	46440	0000	5.33	Mach & Equip Maint.-P & S
10/08/2018	310896	65957	GRAYBAR ELECTRIC CO. INC.	72100	46410	0000	589.93	Building Maint. - P & S

10/08/2018	310896	65957	GRAYBAR ELECTRIC CO. INC.	72131	46410	1067	56.25	Building Maint. - P & S
10/08/2018	310896	65957	GRAYBAR ELECTRIC CO. INC.	72131	46410	1068	3,967.00	Building Maint. - P & S
10/08/2018	310896	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050	274.80	Mach & Equip Maint.-P & S
10/08/2018	310896	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	1,230.94	Mach & Equip Maint.-P & S
10/08/2018	310897	67208	GULF COAST AUTHORITY	72129	44980	0000	4,025.26	Enviro Products-Supply & Svcs
10/08/2018	310898	87627	HEARST NEWSPAPER LLC	72843	42561	0116	357.80	Newspaper Publications
10/08/2018	310899	71254	HERC RENTALS INC.	72100	45570	0000	3,392.50	Equipment Rental
10/08/2018	310900	82236	HILL & HILL EXTERMINATORS, INC	72131	43770	0000	400.00	Fees & Services
10/08/2018	310901	71786	HILL COUNTRY COMPUTER	72100	46440	0000	1,261.00	Mach & Equip Maint.-P & S
10/08/2018	310902	83003	HOSPITALITY CLEANING SOLUTIONS	72888	43770	0000	10,388.23	Fees & Services
10/08/2018	310903	81279	HOUSTON FREIGHTLINER, INC.	72100	46440	0000	41.50	Mach & Equip Maint.-P & S
10/08/2018	310904	88735	HOUSTON MOORING CO INC	72128	43770	0000	2,795.00	Fees & Services
10/08/2018	310904	88735	HOUSTON MOORING CO INC	72129	43770	0000	6,665.00	Fees & Services
10/08/2018	310905	65816	HOUSTON TRUCK PARTS INC	72100	46220	0000	2.94	Vehicle Maintenance - P&S
10/08/2018	310905	65816	HOUSTON TRUCK PARTS INC	72100	46440	0000	80.41	Mach & Equip Maint.-P & S
10/08/2018	310905	65816	HOUSTON TRUCK PARTS INC	72100	46610	0000	91.98	Wharf Maintenance-P & S
10/08/2018	310905	65816	HOUSTON TRUCK PARTS INC	72131	46220	1060	1,254.10	Vehicle Maintenance - P&S
10/08/2018	310905	65816	HOUSTON TRUCK PARTS INC	72131	46440	1055	631.20	Mach & Equip Maint.-P & S
10/08/2018	310906	66998	ICHI-BAN TROPHY & ENGRAVING	72870	47160	0000	51.60	Materials
10/08/2018	310907	66795	JOHNSON SUPPLY	72128	46410	0000	264.98	Building Maint. - P & S
10/08/2018	310908	82523	KALMAR USA INC	72131	46440	1050	4,357.25	Mach & Equip Maint.-P & S
10/08/2018	310909	65728	KINLOCH EQUIPMENT & SUPPLY INC	72131	46440	1059	498.39	Mach & Equip Maint.-P & S
10/08/2018	310910	66382	KONECRANES INC.	72131	46440	1051	41,469.17	Mach & Equip Maint.-P & S
10/08/2018	310910	66382	KONECRANES INC.	72131	46460	1051	8,963.82	Mach & Equip Maint.-Contractor
10/09/2018	310871	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(119,896.80)	Accrued Employer Fica Tax
10/09/2018	310871	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(45,966.02)	Accrued Employer Fica Tax
10/09/2018	310871	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	22,877.69	ILA Terminal Maintenance-Labor
10/09/2018	310871	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	820.00	ILA Road Activity
10/09/2018	310871	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	2,301.00	ILA Road Activity
10/09/2018	310871	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	486.00	ILA Road Activity
10/09/2018	310871	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,882.85	ILA Road Activity
10/09/2018	310871	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,504.90	ILA Road Activity
10/09/2018	310871	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	81,283.40	ILA Road Activity
10/09/2018	310871	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,156.88	ILA Road Activity
10/09/2018	310871	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	21,490.21	ILA Empty Yard Activity
10/09/2018	310871	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	10,082.72	ILA Vessel Activity
10/09/2018	310871	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	120,620.85	ILA Vessel Activity
10/09/2018	310871	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	15,705.87	ILA Vessel Activity
10/09/2018	310871	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	5,325.50	ILA Vessel Activity
10/09/2018	310871	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	5,043.00	ILA Bus Driver Payroll
10/09/2018	310871	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,931.50	ILA Yard Services
10/09/2018	310871	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	14,148.68	ILA Yard Services
10/09/2018	310871	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	33,769.57	ILA Yard Services
10/09/2018	310871	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,939.71	ILA Yard Services
10/09/2018	310871	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,441.45	ILA Yard Services
10/09/2018	310871	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	5,313.05	ILA Yard Services
10/09/2018	310871	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	5,345.37	ILA Yard Services
10/09/2018	310871	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	5,092.08	ILA Yard Services
10/09/2018	310871	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,762.12	ILA Yard Services
10/09/2018	310871	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	3,134.40	ILA VacationTime
10/09/2018	310871	66143	WEST GULF MARITIME ASSOCIATION	72128	40140	0425	847.20	ILA Funeral Time
10/09/2018	310871	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	1,879.13	ILA Non-Productive Labor
10/09/2018	310871	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,628.00	ILA Road Activity
10/09/2018	310871	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	6,984.40	ILA Road Activity
10/09/2018	310871	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	99,453.21	ILA Road Activity
10/09/2018	310871	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	7,168.60	ILA Road Activity
10/09/2018	310871	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,558.00	ILA Road Activity
10/09/2018	310871	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	178,898.72	ILA Vessel Activity
10/09/2018	310871	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	21,910.25	ILA Vessel Activity
10/09/2018	310871	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	7,072.50	ILA Bus Driver Payroll
10/09/2018	310871	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	315.00	ILA Yard Services
10/09/2018	310871	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,599.00	ILA Yard Services
10/09/2018	310871	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	108.00	ILA Yard Services
10/09/2018	310871	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	7,557.27	ILA Yard Services
10/09/2018	310871	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,401.90	ILA Yard Services
10/09/2018	310871	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	215.50	ILA Yard Services
10/09/2018	310871	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	4,123.02	ILA Yard Services
10/09/2018	310871	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	6,460.55	ILA Yard Services
10/09/2018	310871	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,023.20	ILA Yard Services
10/09/2018	310871	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,668.20	ILA Yard Services
10/09/2018	310871	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	634.60	ILA Yard Services
10/09/2018	310871	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	3,626.00	ILA VacationTime
10/09/2018	310871	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	223.50	ILA Training
10/09/2018	310871	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	4,675.38	ILA Non-Productive Labor
10/10/2018	310918	86479	A ROCKET MOVING & STORAGE, INC	72100	46420	0000	1,400.00	Building Maint.-Contractor
10/10/2018	310919	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0315	90.75	Mach & Equip Maint.-P & S
10/10/2018	310920	82494	A.J. HURT, JR., INC.	72128	46180	0000	83,134.65	Fuel
10/10/2018	310920	82494	A.J. HURT, JR., INC.	72129	46180	0000	404.25	Fuel
10/10/2018	310921	68406	AABBOTT-MICHELLI TECHNOLOGIES	72128	46460	0373	4,483.62	Mach & Equip Maint.-Contractor
10/10/2018	310922	73187	AMAZON.COM LLC	72127	47160	0000	1,132.94	Materials
10/10/2018	310922	73187	AMAZON.COM LLC	72127	47220	0000	733.59	Equipment Purchases Expensed
10/10/2018	310922	73187	AMAZON.COM LLC	72128	47200	0000	30.98	Office Supplies
10/10/2018	310923	66103	APACHE OIL CO.	72127	46440	0315	5,846.38	Mach & Equip Maint.-P & S
10/10/2018	310924	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	1,387.53	Mach & Equip Maint.-P & S
10/10/2018	310924	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1050	449.46	Mach & Equip Maint.-P & S
10/10/2018	310924	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1051	173.82	Mach & Equip Maint.-P & S
10/10/2018	310925	70627	ARAMARK REFRESHMENT SERVICES	72128	43770	0000	836.89	Fees & Services

10/10/2018	310926	88964	BARRY HOLLIDAY & ASSOCIATES LL	72850	43830	0000	22,555.71	Legal Fees
10/10/2018	310927	66758	BASS & MEINEKE NO. 1 TATAR INC	72127	46220	0352	1,971.90	Vehicle Maintenance - P&S
10/10/2018	310928	65244	BISHOP LIFTING PRODUCTS INC.	72127	46440	0300	8,259.04	Mach & Equip Maint.-P & S
10/10/2018	310929	65233	BROOKSIDE EQUIPMENT SALES INC.	72127	46340	0365	1,229.59	Gen Cleanup/Grass Cntrl-P&S
10/10/2018	310930	66942	BURGOON COMPANY	72127	46500	0349	1,102.56	Maint Other Than Eqp-P&S
10/10/2018	310931	67591	C&H DISTRIBUTORS	72128	47160	0000	322.55	Materials
10/10/2018	310932	87610	CAPP INC.	72127	46440	0315	140.00	Mach & Equip Maint.-P & S
10/10/2018	310933	88784	CHANDLER METALS PASADENA, LLC	72128	46440	0000	2,576.35	Mach & Equip Maint.-P & S
10/10/2018	310934	88230	CHASESOURCE LP	72842	47760	0000	3,770.40	Temporary Agency Labor
10/10/2018	310935	88942	CINTAS	72100	43770	0000	3,777.64	Fees & Services
10/10/2018	310935	88942	CINTAS	72127	43770	0000	3,328.52	Fees & Services
10/10/2018	310935	88942	CINTAS	72131	43770	0000	4,981.36	Fees & Services
10/10/2018	310936	73191	CITY OF HOUSTON	72815	43810	0000	19,669.50	Constr Permits & License Fees
10/10/2018	310937	72197	COASTAL WELDING SUPPLY INC	72127	45570	0000	963.20	Equipment Rental
10/10/2018	310938	70062	CORE & MAIN LP	72127	46500	0360	1,122.70	Maint Other Than Eqp-P&S
10/10/2018	310939	65298	CORTEZ, FERNANDO	72900	41360	0000	35.00	Training Registration
10/10/2018	310939	65298	CORTEZ, FERNANDO	72900	43811	0000	75.00	Professional License Fees
10/10/2018	310940	68195	COVA DBA CENTRAL DELIVERY SYST	72810	43770	0000	120.00	Fees & Services
10/10/2018	310940	68195	COVA DBA CENTRAL DELIVERY SYST	72850	43770	0000	27.00	Fees & Services
10/10/2018	310940	68195	COVA DBA CENTRAL DELIVERY SYST	72866	43770	0000	9.00	Fees & Services
10/10/2018	310941	82954	CRESCENT ELECTRIC SUPPLY	72127	46440	0315	385.00	Mach & Equip Maint.-P & S
10/10/2018	310942	86579	CUMMINS SOUTHERN PLAINS, LLC	72131	46460	1051	1,482.05	Mach & Equip Maint.-Contractor
10/10/2018	310943	86787	DARR EQUIPMENT CO OF HOUSTON	72127	46440	0386	135.36	Mach & Equip Maint.-P & S
10/10/2018	310944	67976	DEPARTMENT OF INFORMATION	72842	43200	0000	305.81	Telephone
10/10/2018	310945	71430	FACILITY INTERIORS, INC.	72128	47160	0000	111.00	Materials
10/10/2018	310946	89067	FAST SERVER CORP.	72127	46440	0315	1,431.97	Mach & Equip Maint.-P & S
10/10/2018	310947	65784	FISCHERS HARDWARE INC 2	72129	47220	0000	637.83	Equipment Purchases Expensed
10/10/2018	310947	65784	FISCHERS HARDWARE INC 2	72131	47160	0000	221.84	Materials
10/10/2018	310948	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	1,906.87	Vehicle Maintenance - P&S
10/10/2018	310949	65832	FUSECO	72127	46440	0300	1,363.26	Mach & Equip Maint.-P & S
10/10/2018	310950	89132	GEM ASSET ACQUISITION LLC DBA	72127	46560	0357	1,562.50	Road Maintenance- P & S
10/10/2018	310951	65319	GOVERNMENT FINANCE OFFICERS	72826	42610	0000	150.00	Dues & Memberships
10/10/2018	310952	65983	GREATER HOUSTON PORT BUREAU	72809	43770	0000	22,500.00	Fees & Services
10/10/2018	310953	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	44.00	Vehicle Maint-Contractor
10/10/2018	310954	66050	HARRIS COUNTY TREASURER	72131	43770	0000	828.00	Fees & Services
10/10/2018	310955	87627	HEARST NEWSPAPER LLC	72843	42561	0861	428.36	Newspaper Publications
10/10/2018	310956	88396	HELP/SYSTEMS LLC	72842	43812	0000	2,264.97	Software License Fees
10/10/2018	310957	72796	HERBST, LESLIE	72837	43812	0000	246.81	Software License Fees
10/10/2018	310957	72796	HERBST, LESLIE	72837	47200	0000	63.96	Office Supplies
10/10/2018	310958	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	1,025.00	Fees & Services
10/10/2018	310959	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	4,538.28	Building Maint. - P & S
10/10/2018	310960	65816	HOUSTON TRUCK PARTS INC	72127	46220	0352	3,161.40	Vehicle Maintenance - P&S
10/10/2018	310960	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	792.12	Mach & Equip Maint.-P & S
10/10/2018	310960	65816	HOUSTON TRUCK PARTS INC	72127	46500	0349	812.00	Maint Other Than Eqp-P&S
10/10/2018	310961	66251	HP INC.	72842	47225	0000	3,151.50	Computer Equipment Purchases
10/10/2018	310962	72582	HR HOUSTON	72844	42610	0000	100.00	Dues & Memberships
10/10/2018	310963	87626	INTERFACE CONSULTING INTERNATI	72850	43830	0000	46,029.75	Legal Fees
10/10/2018	310964	82523	KALMAR USA INC	72127	46440	0300	49.13	Mach & Equip Maint.-P & S
10/10/2018	310965	89241	KRAMER, BRIDGET A.	72705	42610	0000	234.00	Dues & Memberships
10/10/2018	310966	66886	LANSDOWNE MOODY COMPANY LP	72127	46340	0365	56.39	Gen Cleanup/Grass Cntrl-P&S
10/10/2018	310967	88174	MANAGEFORCE	72842	43880	0000	4,950.00	Consulting Fees
10/10/2018	310968	73504	MASSEY SERVICES, INC.	72888	43770	0000	600.00	Fees & Services
10/10/2018	310969	83832	MAXIM CRANE WORKS	72131	43770	0000	4,007.00	Fees & Services
10/10/2018	310970	67905	NESTLE WATERS NORTH AMERICA	72128	43770	0000	711.36	Fees & Services
10/10/2018	310970	67905	NESTLE WATERS NORTH AMERICA	72870	47160	0000	82.77	Materials
10/10/2018	310970	67905	NESTLE WATERS NORTH AMERICA	72871	47160	0000	10.24	Materials
10/10/2018	310971	81759	POLLARD, ERIC C.	72129	43770	0000	125.25	Fees & Services
10/10/2018	310972	89226	PORT STEEL LAND AND PROPERTIES	72	13110	0426	100.00	Land Other Than Channel Si
10/10/2018	310973	89225	RANDY SOPCHAK	72128	41960	0002	57.56	Travel
10/10/2018	310973	89225	RANDY SOPCHAK	72128	41960	0004	390.40	Travel
10/10/2018	310974	65471	SOCIETY FOR HUMAN RESOURCE	72844	42610	0000	209.00	Dues & Memberships
10/10/2018	310975	65066	TEXAS COMMISSION ON FIRE	72140	41360	0000	3,900.00	Training Registration
10/10/2018	310976	65492	TEXAS PRIMA	72866	41365	0000	915.00	Seminar/Conf. Registration
10/10/2018	310976	65492	TEXAS PRIMA	72866	42610	0000	225.00	Dues & Memberships
10/10/2018	310977	82422	THE INSTITUTE OF INTERNAL AUDI	72892	42610	0000	137.50	Dues & Memberships
10/10/2018	310978	89239	WALTER, ROGER W.	72844	41365	0000	75.00	Seminar/Conf. Registration
10/10/2018	310979	89243	MJ PARTNERS LTD	72	13110	0425	100.00	Land Other Than Channel Si
10/11/2018	310980	67162	AMY LOESERMAN KLEIN ESQ	72850	43830	0000	7,775.00	Legal Fees
10/11/2018	310981	67616	INDUSTRIAL & CRANE SERVICES	72131	46460	1050	298,575.00	Mach & Equip Maint.-Contractor
10/11/2018	310982	66143	WEST GULF MARITIME ASSOCIATION	72127	40600	0000	24,959.38	ILA Employee Benefit Contribut
10/11/2018	310982	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	382,778.99	ILA Employee Benefit Contribut
10/11/2018	310982	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	345,052.11	ILA Employee Benefit Contribut
10/11/2018	310983	70707	B2GNOW	72806	43880	0000	9,900.00	Consulting Fees
10/11/2018	310984	85495	BNC TECHNOLOGY	72127	46500	0349	2,850.50	Maint Other Than Eqp-P&S
10/11/2018	310985	65410	CITY OF HOUSTON	72100	43160	0000	1,494.74	Utilities - Water
10/11/2018	310986	86604	KNOWVINE DBA SIGN-UPS AND BANN	72127	47160	0000	770.00	Materials
10/11/2018	310987	71453	METRO FIRE APPARATUS SPECIALIS	72140	41390	0000	790.00	Safety Equipment
10/11/2018	310988	67446	MONUMENT CHEVROLET	72100	46220	0000	14.95	Vehicle Maintenance - P&S
10/11/2018	310988	67446	MONUMENT CHEVROLET	72127	46220	0352	561.90	Vehicle Maintenance - P&S
10/11/2018	310989	89141	MTF EQUIPMENT SALES	72100	46410	0000	1,613.17	Building Maint. - P & S
10/11/2018	310990	84060	NATIONAL TRANSMISSION CO. INC.	72127	46220	0352	1,695.00	Vehicle Maintenance - P&S
10/11/2018	310991	85966	NETSYNC NETSYNC SOLUTIONS	72129	47220	0000	24,584.33	Equipment Purchases Expensed
10/11/2018	310992	83980	NORTHLINE NC LLC	72127	46440	0315	2,425.00	Mach & Equip Maint.-P & S
10/11/2018	310993	71874	NORTHSTAR ELECTRIC	72127	43770	0000	5,655.00	Fees & Services
10/11/2018	310993	71874	NORTHSTAR ELECTRIC	72127	46440	0315	6,454.74	Mach & Equip Maint.-P & S
10/11/2018	310993	71874	NORTHSTAR ELECTRIC	72127	46460	0315	16,492.18	Mach & Equip Maint.-Contractor
10/11/2018	310993	71874	NORTHSTAR ELECTRIC	72131	43770	0000	5,655.00	Fees & Services

10/11/2018	310993	71874	NORTHSTAR ELECTRIC	72900	46460	0000	3,500.00	Mach & Equip Maint.-Contractor
10/11/2018	310994	66112	O'REILLY AUTO PARTS	72127	46220	0352	1,180.28	Vehicle Maintenance - P&S
10/11/2018	310994	66112	O'REILLY AUTO PARTS	72127	46410	0362	29.28	Building Maint. - P & S
10/11/2018	310994	66112	O'REILLY AUTO PARTS	72127	46440	0345	12.17	Mach & Equip Maint.-P & S
10/11/2018	310994	66112	O'REILLY AUTO PARTS	72127	46500	0349	646.43	Maint Other Than Eqp-P&S
10/11/2018	310995	81402	PETRO PANGEA, INC.	72	25110	0001	(208.36)	Accounts Payable-General
10/11/2018	310995	81402	PETRO PANGEA, INC.	72	25115	LOGS	208.36	Accounts Payable LOG
10/11/2018	310995	81402	PETRO PANGEA, INC.	72127	46500	0349	208.36	Maint Other Than Eqp-P&S
10/11/2018	310996	88993	PHOENIX PRODUCTS INC	72127	46440	0300	8,920.00	Mach & Equip Maint.-P & S
10/11/2018	310997	66371	PIER 77 MARINE SERVICE	72140	46240	0000	92,908.38	Maintenance Agreements
10/11/2018	310998	65656	PINTSCH BUBENZER USA LLC	72127	41360	0000	6,000.00	Training Registration
10/11/2018	310999	66374	PPG ARCHITECTURAL FINISHES, IN	72100	47160	0000	630.00	Materials
10/11/2018	311000	66644	RICO ELEVATORS, INC	72127	46420	0362	190.63	Building Maint.-Contractor
10/11/2018	311000	66644	RICO ELEVATORS, INC	72127	46460	0300	135.00	Mach & Equip Maint.-Contractor
10/11/2018	311000	66644	RICO ELEVATORS, INC	72127	46460	0303	135.00	Mach & Equip Maint.-Contractor
10/11/2018	311000	66644	RICO ELEVATORS, INC	72127	46460	0304	135.00	Mach & Equip Maint.-Contractor
10/11/2018	311000	66644	RICO ELEVATORS, INC	72127	46460	0305	135.00	Mach & Equip Maint.-Contractor
10/11/2018	311000	66644	RICO ELEVATORS, INC	72127	46460	0307	135.00	Mach & Equip Maint.-Contractor
10/11/2018	311000	66644	RICO ELEVATORS, INC	72127	46460	0308	135.00	Mach & Equip Maint.-Contractor
10/11/2018	311000	66644	RICO ELEVATORS, INC	72127	46460	0309	650.49	Mach & Equip Maint.-Contractor
10/11/2018	311000	66644	RICO ELEVATORS, INC	72127	46460	0310	135.00	Mach & Equip Maint.-Contractor
10/11/2018	311001	70742	RPM SERVICES INC.	72131	46460	1050	9,800.00	Mach & Equip Maint.-Contractor
10/11/2018	311002	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	7,072.10	Mach & Equip Maint.-P & S
10/11/2018	311002	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	11,548.61	Mach & Equip Maint.-P & S
10/11/2018	311002	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0386	493.10	Mach & Equip Maint.-P & S
10/11/2018	311002	65927	RUSH TRUCK CENTER HOUSTON	72127	46460	0386	288.15	Mach & Equip Maint.-Contractor
10/11/2018	311003	71994	SAFEWARE, INC.	72	13310	0000	110,567.32	Construction in Progress
10/11/2018	311004	72007	SHERMCO INDUSTRIES INC	72128	43770	0000	786.00	Fees & Services
10/11/2018	311005	86899	SMART-TECS	72	13310	0000	550,834.00	Construction in Progress
10/11/2018	311006	85781	SOLID BORDER, INC.	72842	46240	0000	71,853.00	Maintenance Agreements
10/11/2018	311007	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	856.00	Vehicle Maint-Contractor
10/11/2018	311007	66690	SOUTHERN TIRE MART, LLC	72127	46460	0315	480.00	Mach & Equip Maint.-Contractor
10/11/2018	311007	66690	SOUTHERN TIRE MART, LLC	72127	46460	0345	40.00	Mach & Equip Maint.-Contractor
10/11/2018	311007	66690	SOUTHERN TIRE MART, LLC	72127	46460	0347	459.00	Mach & Equip Maint.-Contractor
10/11/2018	311007	66690	SOUTHERN TIRE MART, LLC	72127	46460	0386	60.00	Mach & Equip Maint.-Contractor
10/11/2018	311008	72574	SOUTHWEST EXTERMINATING COMPAN	72140	43770	0000	20.00	Fees & Services
10/11/2018	311009	65061	TEJAS OFFICE PRODUCTS, INC	72861	42600	0000	614.41	Promotional Gifts
10/11/2018	311010	86985	TEXAS POLYMER SYSTEMS	72127	46560	0357	1,470.40	Road Maintenance- P & S
10/11/2018	311011	67245	THE BANK OF NEW YORK MELLON	72805	43770	0000	5,250.00	Fees & Services
10/11/2018	311012	65147	UNIVERSAL PLUMBING SUPPLY	72127	46410	0362	336.09	Building Maint. - P & S
10/11/2018	311012	65147	UNIVERSAL PLUMBING SUPPLY	72127	46500	0360	570.62	Maint Other Than Eqp-P&S
10/11/2018	311013	89024	VAHLE INCORPORATED	72127	46440	0300	18,578.24	Mach & Equip Maint.-P & S
10/12/2018	310870	83496	UNITED STATES TREASURY	72	25350	0002	119,896.80	Accrued Employer Fica Tax
10/12/2018	310870	83496	UNITED STATES TREASURY	72	25350	0003	45,966.02	Accrued Employer Fica Tax
10/12/2018	310870	83496	UNITED STATES TREASURY	72127	40400	0000	1,189.24	ILA Fica/Medicare Tax
10/12/2018	310870	83496	UNITED STATES TREASURY	72128	40400	0000	20,573.37	ILA Fica/Medicare Tax
10/12/2018	310870	83496	UNITED STATES TREASURY	72129	40400	0000	24,203.41	ILA Fica/Medicare Tax
10/12/2018	310912	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,610.00	Accrued Employer Fica Tax
10/12/2018	310913	71433	SOCIAL SECURITY ADMINISTRATION	72	25350	0011	435.00	Accrued Employer Fica Tax
10/12/2018	310914	84228	STATE OF LOUISIANA	72	25350	0008	508.32	Accrued Employer Fica Tax
10/12/2018	310915	70562	Trellis Company	72	25350	0010	383.38	Accrued Employer Fica Tax
10/12/2018	310916	83496	UNITED STATES TREASURY	72	25350	0003	351,376.02	Accrued Employer Fica Tax
10/12/2018	310917	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	766.15	Accrued Employer Fica Tax
10/12/2018	311014	86589	MOFFATT & NICHOL ENGINEERS	72834	43772	0001	41,967.95	Asset Management Assessment
10/12/2018	311015	88625	WADECON, LLC	72	11250	0000	65,882.50	BPT Storm WtrTrench Drn Repair
10/12/2018	311015	88625	WADECON, LLC	72	11350	0000	(65,882.50)	Damage Claim In Progress
10/12/2018	311015	88625	WADECON, LLC	72	11350	0000	65,882.50	Damage Claim In Progress
10/12/2018	DD	68038	BIRDWELL, BRUCE	72866	43200	0000	101.52	Telephone
10/12/2018	DD	70162	GIGNAC, MICHEAL	72900	46230	0000	79.16	Vehicle Maint-Contractor
10/12/2018	DD	83657	MANN, BRUCE	72813	41960	0001	349.86	Travel
10/12/2018	DD	83657	MANN, BRUCE	72813	41960	0002	32.00	Travel
10/12/2018	DD	83657	MANN, BRUCE	72813	41960	0003	47.00	Travel
10/12/2018	DD	66744	MARIACHER, RYAN	72128	41960	0002	11.00	Travel
10/12/2018	DD	66744	MARIACHER, RYAN	72129	41960	0002	11.00	Travel
10/12/2018	DD	67541	MCMAHAN, GARRY	72145	41960	0002	34.90	Travel
10/12/2018	DD	67541	MCMAHAN, GARRY	72145	41960	0004	418.42	Travel
10/12/2018	DD	67541	MCMAHAN, GARRY	72145	41960	0005	21.88	Travel
10/12/2018	DD	73108	MCNAMARA, DAVID	72850	41960	0002	26.92	Travel
10/12/2018	DD	84435	SHAFFNER, MICHAEL	72100	41960	0001	146.47	Travel
10/12/2018	DD	84435	SHAFFNER, MICHAEL	72100	41960	0002	37.33	Travel
10/12/2018	DD	84435	SHAFFNER, MICHAEL	72100	41960	0003	9.17	Travel
10/12/2018	DD	84435	SHAFFNER, MICHAEL	72100	41960	0004	148.60	Travel
10/12/2018	DD	84435	SHAFFNER, MICHAEL	72100	41960	0005	3.83	Travel
10/12/2018	DD	84435	SHAFFNER, MICHAEL	72100	42620	0000	67.98	Business Meals & Entertainment
10/12/2018	DD	84435	SHAFFNER, MICHAEL	72128	41960	0001	146.47	Travel
10/12/2018	DD	84435	SHAFFNER, MICHAEL	72128	41960	0002	37.33	Travel
10/12/2018	DD	84435	SHAFFNER, MICHAEL	72128	41960	0003	9.17	Travel
10/12/2018	DD	84435	SHAFFNER, MICHAEL	72128	41960	0004	148.60	Travel
10/12/2018	DD	84435	SHAFFNER, MICHAEL	72128	41960	0005	3.83	Travel
10/12/2018	DD	84435	SHAFFNER, MICHAEL	72128	42620	0000	67.98	Business Meals & Entertainment
10/12/2018	DD	84435	SHAFFNER, MICHAEL	72129	41960	0001	146.46	Travel
10/12/2018	DD	84435	SHAFFNER, MICHAEL	72129	41960	0002	37.33	Travel
10/12/2018	DD	84435	SHAFFNER, MICHAEL	72129	41960	0003	9.16	Travel
10/12/2018	DD	84435	SHAFFNER, MICHAEL	72129	41960	0004	148.61	Travel
10/12/2018	DD	84435	SHAFFNER, MICHAEL	72129	41960	0005	3.84	Travel
10/12/2018	DD	84435	SHAFFNER, MICHAEL	72129	42620	0000	67.97	Business Meals & Entertainment
10/12/2018	DD	71435	SHAVER, JESSICA	72851	41960	0002	194.02	Travel

10/12/2018	DD	71543	STIEFEL, RANDY	72100	42620	0000	353.45	Business Meals & Entertainment
10/12/2018	DD	70691	VINCENT, MARK	72145	41960	0002	82.13	Travel
10/12/2018	DD	70691	VINCENT, MARK	72145	41960	0004	154.98	Travel
10/12/2018	DD	70691	VINCENT, MARK	72145	41960	0005	17.11	Travel
10/12/2018	DD	70691	VINCENT, MARK	72145	42610	0000	120.00	Dues & Memberships
10/12/2018	DD	70691	VINCENT, MARK	72145	42620	0000	155.19	Business Meals & Entertainment
10/15/2018	311016	71969	ABC DOORS	72833	46420	0000	18,894.00	Building Maint.-Contractor
10/15/2018	311017	65182	AQUA TEXAS	72108	43160	0000	3,867.48	Utilities - Water
10/15/2018	311018	66159	AT&T	72170	43200	0000	81.12	Telephone
10/15/2018	311019	82945	AT&T TELECONFERENCE SERVICES	72116	43200	0000	39.31	Telephone
10/15/2018	311019	82945	AT&T TELECONFERENCE SERVICES	72129	43200	0000	86.73	Telephone
10/15/2018	311019	82945	AT&T TELECONFERENCE SERVICES	72145	43200	0000	22.41	Telephone
10/15/2018	311019	82945	AT&T TELECONFERENCE SERVICES	72710	43200	0000	9.45	Telephone
10/15/2018	311019	82945	AT&T TELECONFERENCE SERVICES	72815	43200	0000	21.70	Telephone
10/15/2018	311019	82945	AT&T TELECONFERENCE SERVICES	72820	43200	0000	181.93	Telephone
10/15/2018	311019	82945	AT&T TELECONFERENCE SERVICES	72832	43200	0000	95.10	Telephone
10/15/2018	311019	82945	AT&T TELECONFERENCE SERVICES	72834	43200	0000	478.08	Telephone
10/15/2018	311019	82945	AT&T TELECONFERENCE SERVICES	72842	43200	0000	404.10	Telephone
10/15/2018	311019	82945	AT&T TELECONFERENCE SERVICES	72843	43200	0000	20.00	Telephone
10/15/2018	311019	82945	AT&T TELECONFERENCE SERVICES	72853	43200	0000	34.48	Telephone
10/15/2018	311020	66758	BASS & MEINEKE NO. 1 TATAR INC	72100	46440	0000	97.49	Mach & Equip Maint.-P & S
10/15/2018	311020	66758	BASS & MEINEKE NO. 1 TATAR INC	72100	47160	0000	846.72	Materials
10/15/2018	311021	66003	BEARCOM	72833	46240	0000	320.50	Maintenance Agreements
10/15/2018	311022	88894	BOOT BARN	72100	41390	0000	3,188.83	Safety Equipment
10/15/2018	311022	88894	BOOT BARN	72127	41390	0000	1,148.21	Safety Equipment
10/15/2018	311022	88894	BOOT BARN	72131	41390	0000	1,210.25	Safety Equipment
10/15/2018	311022	88894	BOOT BARN	72820	41390	0000	846.48	Safety Equipment
10/15/2018	311022	88894	BOOT BARN	72842	41390	0000	101.99	Safety Equipment
10/15/2018	311022	88894	BOOT BARN	72844	41390	0000	101.99	Safety Equipment
10/15/2018	311022	88894	BOOT BARN	72866	41390	0000	110.49	Safety Equipment
10/15/2018	311022	88894	BOOT BARN	72870	41390	0000	1,207.73	Safety Equipment
10/15/2018	311023	72592	BROWN & GAY ENGINEERS, INC.	72	13310	0000	161,198.63	Construction in Progress
10/15/2018	311023	72592	BROWN & GAY ENGINEERS, INC.	72834	43772	0001	406,627.85	Asset Management Assessment
10/15/2018	311024	66622	C & G WHOLESALE	72870	47160	0000	649.00	Materials
10/15/2018	311025	70985	CALDWELL AUTOMOTIVE PARTNERS,	72	13160	0000	24,615.00	Machinery & Equipment
10/15/2018	311026	81053	CAMEL-SMITH, YVETTE	72	11630	0000	2,023.04	Empl Expense And Travel Ad
10/15/2018	311027	84459	CARCO GROUP, INC.	72127	43770	0000	526.39	Fees & Services
10/15/2018	311027	84459	CARCO GROUP, INC.	72140	43770	0000	115.51	Fees & Services
10/15/2018	311027	84459	CARCO GROUP, INC.	72820	43770	0000	129.40	Fees & Services
10/15/2018	311027	84459	CARCO GROUP, INC.	72842	43770	0000	416.14	Fees & Services
10/15/2018	311027	84459	CARCO GROUP, INC.	72851	43770	0000	176.72	Fees & Services
10/15/2018	311027	84459	CARCO GROUP, INC.	72881	43770	0000	254.87	Fees & Services
10/15/2018	311028	81021	CAVALLO ENERGY TEXAS LLC	72100	43162	0000	21,544.88	Utilities - Electricity
10/15/2018	311028	81021	CAVALLO ENERGY TEXAS LLC	72101	43162	0000	1,103.14	Utilities - Electricity
10/15/2018	311028	81021	CAVALLO ENERGY TEXAS LLC	72105	43162	0000	1,718.21	Utilities - Electricity
10/15/2018	311028	81021	CAVALLO ENERGY TEXAS LLC	72108	43162	0000	2,624.49	Utilities - Electricity
10/15/2018	311028	81021	CAVALLO ENERGY TEXAS LLC	72111	43162	0000	671.16	Utilities - Electricity
10/15/2018	311028	81021	CAVALLO ENERGY TEXAS LLC	72114	43162	0000	556.43	Utilities - Electricity
10/15/2018	311028	81021	CAVALLO ENERGY TEXAS LLC	72118	43162	0000	10,186.02	Utilities - Electricity
10/15/2018	311028	81021	CAVALLO ENERGY TEXAS LLC	72128	43162	0000	129,099.86	Utilities - Electricity
10/15/2018	311028	81021	CAVALLO ENERGY TEXAS LLC	72129	43162	0000	91,674.22	Utilities - Electricity
10/15/2018	311028	81021	CAVALLO ENERGY TEXAS LLC	72130	43162	0000	216.81	Utilities - Electricity
10/15/2018	311028	81021	CAVALLO ENERGY TEXAS LLC	72134	43162	0000	3,691.39	Utilities - Electricity
10/15/2018	311028	81021	CAVALLO ENERGY TEXAS LLC	72854	43162	0000	6.02	Utilities - Electricity
10/15/2018	311028	81021	CAVALLO ENERGY TEXAS LLC	72870	43162	0000	4,318.35	Utilities - Electricity
10/15/2018	311028	81021	CAVALLO ENERGY TEXAS LLC	72881	43162	0000	1,084.18	Utilities - Electricity
10/15/2018	311028	81021	CAVALLO ENERGY TEXAS LLC	72888	43162	0000	13,305.32	Utilities - Electricity
10/15/2018	311028	81021	CAVALLO ENERGY TEXAS LLC	72900	43162	0000	3,023.35	Utilities - Electricity
10/15/2018	311029	88426	CAVU INTERNATIONAL I, LLC	72820	43880	0000	18,600.00	Consulting Fees
10/15/2018	311030	88942	CINTAS	72131	43770	0000	3,003.72	Fees & Services
10/15/2018	311031	65403	CITY OF GALENA PARK	72103	43160	0000	8,756.04	Utilities - Water
10/15/2018	311031	65403	CITY OF GALENA PARK	72105	43160	0000	534.62	Utilities - Water
10/15/2018	311032	65410	CITY OF HOUSTON	72100	43160	0000	47,766.61	Utilities - Water
10/15/2018	311032	65410	CITY OF HOUSTON	72101	43160	0000	31,366.43	Utilities - Water
10/15/2018	311033	65409	CITY OF HOUSTON- FINANCE AND A	72130	43160	0000	3,522.95	Utilities - Water
10/15/2018	311034	65257	CITY OF LA PORTE	72128	43160	0000	173.62	Utilities - Water
10/15/2018	311035	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	7,516.00	Utilities - Water
10/15/2018	311036	71097	CITY SUPPLY CO	72100	46410	0000	119.38	Building Maint. - P & S
10/15/2018	311037	65487	COX HARDWARE & LUMBER	72100	46560	0000	5.80	Road Maintenance- P & S
10/15/2018	311038	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	380.35	Construction in Progress
10/15/2018	311039	65611	DONOVAN MARINE INC.	72100	46610	0000	2,463.05	Wharf Maintenance-P & S
10/15/2018	311040	66624	DOW PIPE & FENCE SUPPLY COMPAN	72100	46500	0000	246.42	Maint Other Than Eqp-P&S
10/15/2018	311041	81063	DR. ROXANNE EDRINGTON, D.C., C	72140	43770	0000	1,200.00	Fees & Services
10/15/2018	311042	65822	FREEPORT STREET PARTS SUPPLY	72100	46220	0000	963.44	Vehicle Maintenance - P&S
10/15/2018	311043	87609	GOODMAN DISTRIBUTION, INC.	72100	46440	0000	1,318.92	Mach & Equip Maint.-P & S
10/15/2018	311044	65957	GRAYBAR ELECTRIC CO. INC.	72100	46410	0000	1,015.32	Building Maint. - P & S
10/15/2018	311044	65957	GRAYBAR ELECTRIC CO. INC.	72100	46610	0000	2,017.00	Wharf Maintenance-P & S
10/15/2018	311044	65957	GRAYBAR ELECTRIC CO. INC.	72128	46610	0000	97.23	Wharf Maintenance-P & S
10/15/2018	311045	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	14.25	Vehicle Maint-Contractor
10/15/2018	311046	66050	HARRIS COUNTY TREASURER	72805	43770	0000	600.00	Fees & Services
10/15/2018	311046	66050	HARRIS COUNTY TREASURER	72833	43770	0000	1,066.71	Fees & Services
10/15/2018	311047	71578	HDR ENGINEERING, INC.	72145	43880	0000	41,930.64	Consulting Fees
10/15/2018	311048	87649	HOME DEPOT U.S.A., INC.	72100	46560	0000	41.10	Road Maintenance- P & S
10/15/2018	311048	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	1,698.12	Building Maint. - P & S
10/15/2018	311049	89253	IFEBP CEBS	72844	41360	0000	847.50	Training Registration
10/15/2018	311050	89252	INT FOUNDATION OF EMP BENEFITS	72844	42610	0000	325.00	Dues & Memberships
10/15/2018	311051	71800	IWS GAS AND SUPPLY OF TEXAS	72100	47160	0000	46.03	Materials

10/15/2018	311052	66795	JOHNSON SUPPLY	72100	46410	0000	246.64	Building Maint. - P & S
10/15/2018	311052	66795	JOHNSON SUPPLY	72129	46410	0000	235.59	Building Maint. - P & S
10/15/2018	311052	66795	JOHNSON SUPPLY	72129	46440	0000	124.15	Mach & Equip Maint.-P & S
10/15/2018	311053	66886	LANSDOWNE MOODY COMPANY LP	72127	46340	0365	329.61	Gen Cleanup/Grass Cntrl-P&S
10/15/2018	311054	66604	LOCKRIDGE PACKAGING, LLC	72100	47160	0000	4,902.74	Materials
10/15/2018	311055	87640	LONGHORN BUS SALES	72127	43770	0000	10.00	Fees & Services
10/15/2018	311056	66308	STERLING FIRST AID & SAFETY SU	72128	43770	0000	263.15	Fees & Services
10/15/2018	311057	87082	T&W TIRE	72131	46220	1060	12,498.97	Vehicle Maintenance - P&S
10/15/2018	311057	87082	T&W TIRE	72131	46440	0000	100.00	Mach & Equip Maint.-P & S
10/15/2018	311057	87082	T&W TIRE	72131	46440	1051	32,880.48	Mach & Equip Maint.-P & S
10/15/2018	311058	84841	TESCOR LABS LLC	72127	43770	0000	3,917.00	Fees & Services
10/15/2018	311059	65171	THOMSON REUTERS WEST GROUP PAY	72850	43850	0000	334.54	Subscriptions & Publications
10/15/2018	311059	65171	THOMSON REUTERS WEST GROUP PAY	72850	43860	0000	3,209.55	Fees For Online Services
10/15/2018	311060	84265	TOTAL NETWORK SOLUTIONS	72128	43770	0000	34,500.00	Fees & Services
10/15/2018	311060	84265	TOTAL NETWORK SOLUTIONS	72129	43770	0000	34,500.00	Fees & Services
10/15/2018	311061	65143	UNITED REFRIGERATION, INC.	72128	46410	0000	92.40	Building Maint. - P & S
10/15/2018	311062	84409	UNITED RENTALS (NORTH AMERICA)	72127	46410	0362	371.41	Building Maint. - P & S
10/15/2018	311063	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72127	41390	0000	95.40	Safety Equipment
10/15/2018	311065	65595	XEROX CORPORATION	72842	45575	0000	209.45	Office Equipment Rental
10/16/2018	309902	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	(134.00)	Vehicle Maint-Contractor
10/16/2018	311066	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(94,915.70)	Accrued Employer Fica Tax
10/16/2018	311066	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(38,448.58)	Accrued Employer Fica Tax
10/16/2018	311066	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	19,561.07	ILA Terminal Maintenance-Labor
10/16/2018	311066	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	820.00	ILA Road Activity
10/16/2018	311066	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	1,980.00	ILA Road Activity
10/16/2018	311066	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,882.85	ILA Road Activity
10/16/2018	311066	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,302.90	ILA Road Activity
10/16/2018	311066	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	81,742.49	ILA Road Activity
10/16/2018	311066	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	5,568.24	ILA Road Activity
10/16/2018	311066	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	22,783.42	ILA Empty Yard Activity
10/16/2018	311066	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	79,327.86	ILA Vessel Activity
10/16/2018	311066	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	12,444.71	ILA Vessel Activity
10/16/2018	311066	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	2,767.50	ILA Bus Driver Payroll
10/16/2018	311066	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	3,344.00	ILA Yard Services
10/16/2018	311066	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	13,761.61	ILA Yard Services
10/16/2018	311066	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	25,554.28	ILA Yard Services
10/16/2018	311066	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,921.78	ILA Yard Services
10/16/2018	311066	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,877.25	ILA Yard Services
10/16/2018	311066	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	3,257.30	ILA Yard Services
10/16/2018	311066	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	5,396.20	ILA Yard Services
10/16/2018	311066	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,027.60	ILA Yard Services
10/16/2018	311066	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,309.33	ILA Yard Services
10/16/2018	311066	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	285.00	ILA Yard Services
10/16/2018	311066	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,563.20	ILA VacationTime
10/16/2018	311066	66143	WEST GULF MARITIME ASSOCIATION	72128	40150	0426	284.00	ILA Jury Duty & Military Leave
10/16/2018	311066	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	5,748.79	ILA Non-Productive Labor
10/16/2018	311066	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,448.00	ILA Road Activity
10/16/2018	311066	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	7,207.90	ILA Road Activity
10/16/2018	311066	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	94,755.39	ILA Road Activity
10/16/2018	311066	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	7,130.61	ILA Road Activity
10/16/2018	311066	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,804.00	ILA Road Activity
10/16/2018	311066	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	150,046.98	ILA Vessel Activity
10/16/2018	311066	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	18,633.89	ILA Vessel Activity
10/16/2018	311066	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	5,084.00	ILA Bus Driver Payroll
10/16/2018	311066	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	576.00	ILA Yard Services
10/16/2018	311066	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,211.50	ILA Yard Services
10/16/2018	311066	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	36.00	ILA Yard Services
10/16/2018	311066	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	8,221.20	ILA Yard Services
10/16/2018	311066	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	3,109.00	ILA Yard Services
10/16/2018	311066	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	547.55	ILA Yard Services
10/16/2018	311066	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	4,081.55	ILA Yard Services
10/16/2018	311066	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	4,967.21	ILA Yard Services
10/16/2018	311066	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,020.80	ILA Yard Services
10/16/2018	311066	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,150.55	ILA Yard Services
10/16/2018	311066	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	821.70	ILA Yard Services
10/16/2018	311066	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	2,056.80	ILA VacationTime
10/16/2018	311066	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	144.00	ILA Training
10/16/2018	311066	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	5,798.05	ILA Non-Productive Labor
10/16/2018	311068	66517	STATE COMPTROLLER	72	25200	0000	166,589.88	Uncollected Sales Tax
10/16/2018	311068	66517	STATE COMPTROLLER	72	25200	0001	4.62	Uncollected Sales Tax
10/16/2018	311068	66517	STATE COMPTROLLER	72	25200	0002	23,804.30	Uncollected Sales Tax
10/16/2018	311068	66517	STATE COMPTROLLER	72	61030	0000	(951.99)	Miscellaneous Income
10/16/2018	311078	65501	TEXAS WORKFORCE COMMISSION	72844	40421	0000	40,680.44	Unemployment Compensation
10/16/2018	311079	89279	CONSULTING SKILL LTD	72705	41360	0000	9,502.94	Training Registration
10/17/2018	311080	84902	CAPITAL ONE CARD SERVICES	72145	41365	0000	100.00	Seminar/Conf. Registration
10/17/2018	311080	84902	CAPITAL ONE CARD SERVICES	72705	43850	0000	90.00	Subscriptions & Publications
10/17/2018	311080	84902	CAPITAL ONE CARD SERVICES	72833	47160	0000	72.81	Materials
10/17/2018	311080	84902	CAPITAL ONE CARD SERVICES	72834	41360	0000	684.00	Training Registration
10/17/2018	311080	84902	CAPITAL ONE CARD SERVICES	72840	41960	0004	236.96	Travel
10/17/2018	311080	84902	CAPITAL ONE CARD SERVICES	72844	41360	0000	2,356.50	Training Registration
10/17/2018	311080	84902	CAPITAL ONE CARD SERVICES	72844	42610	0000	209.00	Dues & Memberships
10/17/2018	311080	84902	CAPITAL ONE CARD SERVICES	72854	42620	0000	125.00	Business Meals & Entertainment
10/17/2018	311080	84902	CAPITAL ONE CARD SERVICES	72871	47220	0000	70.35	Equipment Purchases Expensed
10/17/2018	311081	88794	US CUSTOMS AND BORDER PROTECTI	72129	43770	0000	8,796.84	Fees & Services
10/17/2018	311082	82494	A.J. HURT, JR., INC.	72100	46180	0000	19,691.72	Fuel
10/17/2018	311082	82494	A.J. HURT, JR., INC.	72129	46180	0000	68,886.21	Fuel
10/17/2018	311083	65027	AAA FLEXIBLE PIPE CLEANING CO.	72100	46560	0000	5,265.00	Road Maintenance- P & S

10/17/2018	311084	72546	AHMAD, ZAVITSANOS, ANAIPAKOS,	72850	43830	0000	139.00	Legal Fees
10/17/2018	311085	87542	AIRGAS USA, LLC	72100	46610	0000	82.02	Wharf Maintenance-P & S
10/17/2018	311085	87542	AIRGAS USA, LLC	72100	47160	0000	302.40	Materials
10/17/2018	311086	71505	ALL TRAFFIC SOLUTIONS	72870	43812	0000	4,500.00	Software License Fees
10/17/2018	311087	85493	AMAZON WEB SERVICES, INC.	72842	43770	0000	294.78	Fees & Services
10/17/2018	311088	72238	ANDREWS MYERS, P.C.	72850	43830	0000	30,051.80	Legal Fees
10/17/2018	311089	66103	APACHE OIL CO.	72100	47160	0000	187.77	Materials
10/17/2018	311090	70627	ARAMARK REFRESHMENT SERVICES	72870	43770	0000	505.75	Fees & Services
10/17/2018	311090	70627	ARAMARK REFRESHMENT SERVICES	72888	47160	0000	520.95	Materials
10/17/2018	311091	86848	AT&T	72854	43200	0000	80.19	Telephone
10/17/2018	311092	66842	BAKER DISTRIBUTING CO.	72128	46410	0000	460.72	Building Maint. - P & S
10/17/2018	311092	66842	BAKER DISTRIBUTING CO.	72128	46440	0000	90.25	Mach & Equip Maint.-P & S
10/17/2018	311093	66758	BASS & MEINEKE NO. 1 TATAR INC	72100	46230	0000	47.95	Vehicle Maint-Contractor
10/17/2018	311093	66758	BASS & MEINEKE NO. 1 TATAR INC	72100	46440	0000	109.99	Mach & Equip Maint.-P & S
10/17/2018	311093	66758	BASS & MEINEKE NO. 1 TATAR INC	72100	47160	0000	38.70	Materials
10/17/2018	311094	70168	BIO LANDSCAPE & MAINTENANCE	72100	46350	0000	25,844.00	Gen Cleanup/Grass Cntrl- C
10/17/2018	311095	86044	C.A. SHORT COMPANY	72835	42710	0000	671.66	Employee Special Events
10/17/2018	311097	70684	CARRIER CORPORATION	72	13310	0000	9,426.00	Construction in Progress
10/17/2018	311098	70866	CDW GOVERNMENT LLC	72128	47225	0000	184.34	Computer Equipment Purchases
10/17/2018	311098	70866	CDW GOVERNMENT LLC	72842	47225	0000	84.99	Computer Equipment Purchases
10/17/2018	311098	70866	CDW GOVERNMENT LLC	72871	47225	0000	163.00	Computer Equipment Purchases
10/17/2018	311099	71652	CHANNEL INDUSTRIES MUTUAL AID	72140	42610	0000	2,625.00	Dues & Memberships
10/17/2018	311099	71652	CHANNEL INDUSTRIES MUTUAL AID	72140	42710	0000	140.00	Employee Special Events
10/17/2018	311100	88230	CHASESOURCE LP	72842	47760	0000	7,140.80	Temporary Agency Labor
10/17/2018	311101	88942	CINTAS	72131	43770	0000	1,469.65	Fees & Services
10/17/2018	311102	71097	CITY SUPPLY CO	72100	46500	0000	299.23	Maint Other Than Eqp-P&S
10/17/2018	311103	72197	COASTAL WELDING SUPPLY INC	72131	46440	1057	287.98	Mach & Equip Maint.-P & S
10/17/2018	311104	88175	COGENT INFOTECH CORPORATION	72842	43880	0000	9,500.00	Consulting Fees
10/17/2018	311105	82503	COP STOP	72140	41390	0000	3,948.00	Safety Equipment
10/17/2018	311106	86181	DAHAGAMA, ADITHYA	72705	41960	0002	45.00	Travel
10/17/2018	311107	65539	DANNENBAUM ENGINEERING CORP.	72	11350	0000	1,074.36	Damage Claim In Progress
10/17/2018	311108	83452	DAVIS, MICHAEL W.	72900	43811	0000	30.00	Professional License Fees
10/17/2018	311109	65782	DISH TV	72129	43770	0000	144.24	Fees & Services
10/17/2018	311110	86035	EMERALD DATA SOLUTIONS, INC.	72842	43812	0000	17,046.58	Software License Fees
10/17/2018	311111	73152	EWELL, BROWN & BLANKE, LLP	72850	43830	0000	12,863.95	Legal Fees
10/17/2018	311112	65783	FISCHERS HARDWARE INC 2	72140	47160	0000	306.13	Materials
10/17/2018	311113	65822	FREEPORT STREET PARTS SUPPLY	72100	46220	0000	199.24	Vehicle Maintenance - P&S
10/17/2018	311113	65822	FREEPORT STREET PARTS SUPPLY	72100	46440	0000	107.90	Mach & Equip Maint.-P & S
10/17/2018	311114	86462	GCR TIRES AND SERVICE	72100	46220	0000	780.00	Vehicle Maintenance - P&S
10/17/2018	311115	88737	GORDON-DARBY, INC.	72100	46220	0000	11.70	Vehicle Maintenance - P&S
10/17/2018	311116	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	134.00	Vehicle Maint-Contractor
10/17/2018	311117	87627	HEARST NEWSPAPER LLC	72843	42561	0861	1,222.09	Newspaper Publications
10/17/2018	311118	66231	HOUSTON INT'L SEAFARER'S CENTE	72	25150	0000	16,562.00	Hou Int'L Seafarers' Cente
10/17/2018	311119	65816	HOUSTON TRUCK PARTS INC	72100	46220	0000	8.52	Vehicle Maintenance - P&S
10/17/2018	311119	65816	HOUSTON TRUCK PARTS INC	72100	46440	0000	515.73	Mach & Equip Maint.-P & S
10/17/2018	311120	67347	JERDON ENTERPRISE, L.P.	72134	46620	0000	13,855.38	Wharf Maintenance-Contractor
10/17/2018	311121	89282	KHARRAZI, MEHDI	72820	42610	0000	315.00	Dues & Memberships
10/17/2018	311121	89282	KHARRAZI, MEHDI	72820	43811	0000	40.00	Professional License Fees
10/17/2018	311122	65728	KINLOCH EQUIPMENT & SUPPLY INC	72100	46440	0000	256.45	Mach & Equip Maint.-P & S
10/17/2018	311123	73254	KRONOS INC.	72	13310	0000	90.00	Construction in Progress
10/17/2018	311124	66886	LANSDOWNE MOODY COMPANY LP	72127	46340	0365	143.64	Gen Cleanup/Grass Cntrl-P&S
10/17/2018	311125	88748	LESTER, JOSEPH	72131	43770	0000	125.25	Fees & Services
10/17/2018	311126	66604	LOCKRIDGE PACKAGING, LLC	72100	47160	0000	8,677.69	Materials
10/17/2018	311127	86709	LYNETTE FONS, JD, CCEP	72850	43830	0000	600.00	Legal Fees
10/17/2018	311128	71592	MALIN INTEGRATED HANDLING SOLU	72131	46240	0000	125.00	Maintenance Agreements
10/17/2018	311129	88174	MANAGEFORCE	72842	43880	0000	3,744.00	Consulting Fees
10/17/2018	311130	71387	MEDICAL SCREENING SERVICES, IN	72131	40840	0000	95.00	Medical Testing
10/17/2018	311130	71387	MEDICAL SCREENING SERVICES, IN	72140	40840	0000	312.00	Medical Testing
10/17/2018	311131	67446	MONUMENT CHEVROLET	72100	46220	0000	6,621.75	Vehicle Maintenance - P&S
10/17/2018	311132	66597	MURRAY RESOURCES	72825	47760	0000	3,000.00	Temporary Agency Labor
10/17/2018	311133	67905	NESTLE WATERS NORTH AMERICA	72820	47160	0000	30.03	Materials
10/17/2018	311134	84156	NORTHERN SAFETY & INDUSTRIAL	72100	47160	0000	1,077.64	Materials
10/17/2018	311135	66112	O'REILLY AUTO PARTS	72131	46220	1060	1,029.69	Vehicle Maintenance - P&S
10/17/2018	311136	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	2,362.34	Office Supplies
10/17/2018	311137	82441	PASADENA GUN CENTER	72870	43770	0000	750.00	Fees & Services
10/17/2018	311138	88280	PETROSYS SOLUTIONS INC.	72842	43770	0000	17,495.00	Fees & Services
10/17/2018	311139	66374	PPG ARCHITECTURAL FINISHES, IN	72100	47160	0000	226.32	Materials
10/17/2018	311140	71210	PUGH, KALEB	72900	41360	0000	70.00	Training Registration
10/17/2018	311141	88501	RNR RESCUE, LLC	72140	41390	0000	1,968.90	Safety Equipment
10/17/2018	311142	89140	SAFETY ZONE SPECIALISTS, INC.	72100	46550	0000	2,165.60	Road Maintenance-Labor
10/17/2018	311143	66821	SHI-GS	72842	43812	0000	6,880.00	Software License Fees
10/17/2018	311144	86518	SPRAY PUMP SERVICES	72131	46440	1057	229.40	Mach & Equip Maint.-P & S
10/17/2018	311145	65062	TEJAS OFFICE PRODUCT, INC.	72100	47160	0000	176.89	Materials
10/17/2018	311146	86985	TEXAS POLYMER SYSTEMS	72131	46560	1062	3,978.34	Road Maintenance- P & S
10/17/2018	311147	65083	TEXFORD BATTERY COMPANY	72127	46440	0315	3,141.86	Mach & Equip Maint.-P & S
10/17/2018	311148	65125	TURTLE & HUGHES INC	72100	47160	0000	231.00	Materials
10/17/2018	311149	67013	UNITED AIR CONDITIONING SUPPLY	72900	46410	0000	265.00	Building Maint. - P & S
10/17/2018	311150	65143	UNITED REFRIGERATION, INC.	72100	46410	0000	6,200.67	Building Maint. - P & S
10/17/2018	311151	65886	VERIZON WIRELESS	72100	43200	0000	37.99	Telephone
10/17/2018	311151	65886	VERIZON WIRELESS	72128	43200	0000	1,747.60	Telephone
10/17/2018	311151	65886	VERIZON WIRELESS	72129	43200	0000	1,405.63	Telephone
10/17/2018	311151	65886	VERIZON WIRELESS	72840	43200	0000	75.98	Telephone
10/17/2018	311151	65886	VERIZON WIRELESS	72842	43200	0000	2,826.59	Telephone
10/17/2018	311152	84839	VIRTUO GROUP CORPORATION	72842	43880	6171	23,672.99	Consulting Fees
10/17/2018	311153	65635	W. ALLYN HOAGLUND	72850	43830	0000	825.00	Legal Fees
10/17/2018	311154	84088	W. W. GRAINGER, INC.	72127	46440	0315	1,122.30	Mach & Equip Maint.-P & S
10/17/2018	311155	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	8,694.56	Fees & Services

10/17/2018	311155	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	8,694.55	Fees & Services
10/17/2018	311156	66356	WILDCAT ELECTRIC SUPPLY, INC.	72100	46610	0000	27.90	Wharf Maintenance-P & S
10/17/2018	311157	88272	XL PARTS, LLC	72100	46220	0000	312.14	Vehicle Maintenance - P&S
10/17/2018	311157	88272	XL PARTS, LLC	72131	46220	1060	185.16	Vehicle Maintenance - P&S
10/17/2018	311157	88272	XL PARTS, LLC	72131	46440	0000	(17,640.00)	Mach & Equip Maint.-P & S
10/17/2018	311157	88272	XL PARTS, LLC	72131	46440	1051	24,009.30	Mach & Equip Maint.-P & S
10/17/2018	311157	88272	XL PARTS, LLC	72131	46440	1055	1,851.60	Mach & Equip Maint.-P & S
10/17/2018	311158	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	2,921.42	Mach & Equip Maint.-P & S
10/17/2018	311158	83090	YARD MULE SPECIALISTS, INC.	72127	46500	0349	(658.41)	Maint Other Than Eqp-P&S
10/17/2018	311159	65166	ZOLMAN CONSTRUCTION COMPANY	72100	46560	0000	1,860.83	Road Maintenance- P & S
10/18/2018	311160	83700	C. F. MCDONALD ELECTRIC, INC.	72	13310	0000	57,563.00	Construction in Progress
10/18/2018	311161	88876	CH2M HILL ENGINEERS, INC.	72	13310	0000	42,770.62	Construction in Progress
10/18/2018	311161	88876	CH2M HILL ENGINEERS, INC.	72834	43772	0001	69,332.06	Asset Management Assessment
10/18/2018	311162	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0011	20,085.95	Deferred Loss Refunding 19
10/18/2018	311162	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0012	13,213.37	Deferred Loss Refunding 19
10/18/2018	311162	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0013	34,002.66	Deferred Loss Refunding 19
10/18/2018	311163	87542	AIRGAS USA, LLC	72100	47160	0000	389.60	Materials
10/18/2018	311164	70903	AS&G CLAIMS ADMINISTRATION INC	72131	49800	0001	1,241.21	Expense-Closed Damage Clai
10/18/2018	311165	66151	AT&T	72129	43200	0000	1,822.04	Telephone
10/18/2018	311166	66151	AT&T	72129	43200	0000	295.38	Telephone
10/18/2018	311167	70168	BIO LANDSCAPE & MAINTENANCE	72100	46350	0000	1,510.00	Gen Cleanup/Grass Cntrl- C
10/18/2018	311168	66942	BURGOON COMPANY	72100	41390	0000	1,819.22	Safety Equipment
10/18/2018	311168	66942	BURGOON COMPANY	72100	47160	0000	4,828.60	Materials
10/18/2018	311169	66844	CARRIER ENTERPRISE	72100	46410	0000	4,487.00	Building Maint. - P & S
10/18/2018	311169	66844	CARRIER ENTERPRISE	72127	46410	0000	220.39	Building Maint. - P & S
10/18/2018	311170	70866	CDW GOVERNMENT LLC	72128	47220	0000	2,745.00	Equipment Purchases Expensed
10/18/2018	311170	70866	CDW GOVERNMENT LLC	72129	47220	0000	2,745.00	Equipment Purchases Expensed
10/18/2018	311171	65740	CENTERPOINT ENERGY	72129	43161	0000	55.15	Utilities - Gas
10/18/2018	311172	86917	COMCAST HOLDINGS CORPORATION	72842	43200	0000	20,461.11	Telephone
10/18/2018	311173	66805	COMPUPRO GLOBAL	72100	43770	0000	14.40	Fees & Services
10/18/2018	311173	66805	COMPUPRO GLOBAL	72116	43770	0000	68.20	Fees & Services
10/18/2018	311173	66805	COMPUPRO GLOBAL	72129	43770	0000	3.60	Fees & Services
10/18/2018	311173	66805	COMPUPRO GLOBAL	72140	43770	0000	2.30	Fees & Services
10/18/2018	311173	66805	COMPUPRO GLOBAL	72145	43770	0000	7.20	Fees & Services
10/18/2018	311173	66805	COMPUPRO GLOBAL	72806	43770	0000	5.00	Fees & Services
10/18/2018	311173	66805	COMPUPRO GLOBAL	72810	43770	0000	31.60	Fees & Services
10/18/2018	311173	66805	COMPUPRO GLOBAL	72811	43770	0000	0.20	Fees & Services
10/18/2018	311173	66805	COMPUPRO GLOBAL	72814	43770	0000	2.80	Fees & Services
10/18/2018	311173	66805	COMPUPRO GLOBAL	72815	43770	0000	0.40	Fees & Services
10/18/2018	311173	66805	COMPUPRO GLOBAL	72816	43770	0000	16.20	Fees & Services
10/18/2018	311173	66805	COMPUPRO GLOBAL	72820	43770	0000	243.23	Fees & Services
10/18/2018	311173	66805	COMPUPRO GLOBAL	72837	43770	0000	91.85	Fees & Services
10/18/2018	311173	66805	COMPUPRO GLOBAL	72838	43770	0000	4.60	Fees & Services
10/18/2018	311173	66805	COMPUPRO GLOBAL	72839	43770	0000	0.60	Fees & Services
10/18/2018	311173	66805	COMPUPRO GLOBAL	72840	43770	0000	78.30	Fees & Services
10/18/2018	311173	66805	COMPUPRO GLOBAL	72841	43770	0000	239.74	Fees & Services
10/18/2018	311173	66805	COMPUPRO GLOBAL	72842	43770	0000	1,165.51	Fees & Services
10/18/2018	311173	66805	COMPUPRO GLOBAL	72843	43770	0000	42.80	Fees & Services
10/18/2018	311173	66805	COMPUPRO GLOBAL	72844	43770	0000	63.30	Fees & Services
10/18/2018	311173	66805	COMPUPRO GLOBAL	72845	43770	0000	121.00	Fees & Services
10/18/2018	311173	66805	COMPUPRO GLOBAL	72846	43770	0000	33.24	Fees & Services
10/18/2018	311173	66805	COMPUPRO GLOBAL	72847	43770	0000	39.14	Fees & Services
10/18/2018	311173	66805	COMPUPRO GLOBAL	72848	43770	0000	15.60	Fees & Services
10/18/2018	311173	66805	COMPUPRO GLOBAL	72850	43770	0000	113.75	Fees & Services
10/18/2018	311173	66805	COMPUPRO GLOBAL	72853	43770	0000	7.20	Fees & Services
10/18/2018	311173	66805	COMPUPRO GLOBAL	72854	43770	0000	39.94	Fees & Services
10/18/2018	311173	66805	COMPUPRO GLOBAL	72856	43770	0000	34.43	Fees & Services
10/18/2018	311173	66805	COMPUPRO GLOBAL	72866	43770	0000	9.58	Fees & Services
10/18/2018	311173	66805	COMPUPRO GLOBAL	72870	43770	0000	81.60	Fees & Services
10/18/2018	311173	66805	COMPUPRO GLOBAL	72871	43770	0000	84.00	Fees & Services
10/18/2018	311174	65487	COX HARDWARE & LUMBER	72100	46410	0000	49.81	Building Maint. - P & S
10/18/2018	311175	86579	CUMMINS SOUTHERN PLAINS, LLC	72131	46440	1051	1,482.05	Mach & Equip Maint.-P & S
10/18/2018	311175	86579	CUMMINS SOUTHERN PLAINS, LLC	72131	46460	1051	1,299.24	Mach & Equip Maint.-Contractor
10/18/2018	311176	89289	DESIGN BUILD INSTITUTE OF AMER	72843	41365	0000	500.00	Seminar/Conf. Registration
10/18/2018	311177	65957	GRAYBAR ELECTRIC CO. INC.	72100	46420	0000	1,796.80	Building Maint.-Contractor
10/18/2018	311177	65957	GRAYBAR ELECTRIC CO. INC.	72127	46500	0000	256,021.56	Maint Other Than Eqp-P&S
10/18/2018	311177	65957	GRAYBAR ELECTRIC CO. INC.	72131	46500	0000	480,435.52	Maint Other Than Eqp-P&S
10/18/2018	311178	3821000	GULF WINDS INTERNATIONAL, INC.	72	25220	0000	5,576.32	Refund Of Credit Invoices
10/18/2018	311179	87627	HEARST NEWSPAPER LLC	72843	42561	0116	507.74	Newspaper Publications
10/18/2018	311179	87627	HEARST NEWSPAPER LLC	72843	42561	0861	375.44	Newspaper Publications
10/18/2018	311180	65816	HOUSTON TRUCK PARTS INC	72100	46220	0000	5.40	Vehicle Maintenance - P&S
10/18/2018	311180	65816	HOUSTON TRUCK PARTS INC	72100	46440	0000	106.54	Mach & Equip Maint.-P & S
10/18/2018	311181	87118	INSCO DISTRIBUTING, INC.	72127	46410	0000	171.32	Building Maint. - P & S
10/18/2018	311182	86569	KIMBALL MIDWEST	72100	46440	0000	2,444.89	Mach & Equip Maint.-P & S
10/18/2018	311183	86578	KRATOS PUBLIC SAFETY AND SECUR	72128	47220	0000	9,054.00	Equipment Purchases Expensed
10/18/2018	311184	84469	OBERLECHNER, BOBBY	72866	41960	0005	31.71	Travel
10/18/2018	311184	84469	OBERLECHNER, BOBBY	72866	43770	0000	41.10	Fees & Services
10/18/2018	311184	84469	OBERLECHNER, BOBBY	72866	43811	0000	61.13	Professional License Fees
10/18/2018	311185	70242	POWER LINE SOLUTIONS	72131	46460	1050	15,686.28	Mach & Equip Maint.-Contractor
10/18/2018	311186	66644	RICO ELEVATORS, INC	72100	46420	0000	1,089.74	Building Maint.-Contractor
10/18/2018	311187	65036	SAM'S CLUB DIRECT	72835	42710	0000	299.54	Employee Special Events
10/18/2018	311188	65045	SKILLPATH SEMINARS	72835	41365	0000	799.00	Seminar/Conf. Registration
10/18/2018	311189	88938	TALBOT, ROSS	72820	42610	0000	35.00	Dues & Memberships
10/18/2018	311190	84356	THE OCTG SITUATION REPORT INC	72838	43860	0000	1,400.00	Fees For Online Services
10/18/2018	311191	72962	THOMPSON & HORTON, LLP	72850	43830	0000	2,112.50	Legal Fees
10/18/2018	311192	65125	TURTLE & HUGHES INC	72100	47160	0000	2,006.66	Materials
10/18/2018	311193	65143	UNITED REFRIGERATION, INC.	72100	46220	0000	98.19	Vehicle Maintenance - P&S

10/18/2018	311193	65143	UNITED REFRIGERATION, INC.	72100	46410	0000	168.14	Building Maint. - P & S
10/18/2018	311194	80859	VERIZON BUSINESS	72842	43200	0000	8,641.79	Telephone
10/18/2018	311195	66356	WILDCAT ELECTRIC SUPPLY, INC.	72127	46610	0000	85.68	Wharf Maintenance-P & S
10/18/2018	311196	88966	ZAYED, FUAD	72892	41360	0000	300.00	Training Registration
10/18/2018	311197	88625	WADECON, LLC	72	11250	0000	50,041.25	BPT Storm WtrTrench Drn Repair
10/18/2018	311197	88625	WADECON, LLC	72	11350	0000	(50,041.25)	Damage Claim In Progress
10/18/2018	311197	88625	WADECON, LLC	72	11350	0000	50,041.25	Damage Claim In Progress
10/18/2018	791058	71076	WHITEHOUSE, WILLIAM	72	11630	0000	(2,000.00)	Empl Expense And Travel Ad
10/19/2018	311067	83496	UNITED STATES TREASURY	72	25350	0002	94,915.70	Accrued Employer Fica Tax
10/19/2018	311067	83496	UNITED STATES TREASURY	72	25350	0003	38,448.58	Accrued Employer Fica Tax
10/19/2018	311067	83496	UNITED STATES TREASURY	72127	40400	0000	992.50	ILA Fica/Medicare Tax
10/19/2018	311067	83496	UNITED STATES TREASURY	72128	40400	0000	15,907.07	ILA Fica/Medicare Tax
10/19/2018	311067	83496	UNITED STATES TREASURY	72129	40400	0000	21,549.01	ILA Fica/Medicare Tax
10/19/2018	311069	87010	ARIZONA DEPARTMENT OF ECONOMIC	72	25350	0008	243.90	Accrued Employer Fica Tax
10/19/2018	311070	66345	I.L.A. C.O.P.E.	72	25350	0009	147.75	Accrued Employer Fica Tax
10/19/2018	311071	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	686.54	Accrued Employer Fica Tax
10/19/2018	311072	84228	STATE OF LOUISIANA	72	25350	0008	589.88	Accrued Employer Fica Tax
10/19/2018	311073	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	318.46	Accrued Employer Fica Tax
10/19/2018	311074	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	3,867.87	Accrued Employer Fica Tax
10/19/2018	311075	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Fica Tax
10/19/2018	311076	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
10/19/2018	311077	83496	UNITED STATES TREASURY	72	25350	0003	268,181.17	Accrued Employer Fica Tax
10/22/2018	310995	81402	PETRO PANGEA, INC.	72	25110	0001	208.36	Accounts Payable-General
10/22/2018	310995	81402	PETRO PANGEA, INC.	72	25115	LOGS	(208.36)	Accounts Payable LOG
10/22/2018	310995	81402	PETRO PANGEA, INC.	72127	46500	0349	(208.36)	Maint Other Than Eqp-P&S
10/23/2018	311198	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0009	262.00	Employee Benefits Payable
10/23/2018	311199	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0007	25,110.25	Employee Benefits Payable
10/23/2018	311199	80870	MINNESOTA LIFE INSURANCE COMPA	72844	40435	0002	11,817.20	Retiree Benefits
10/23/2018	311201	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(118,364.99)	Accrued Employer Fica Tax
10/23/2018	311201	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(42,218.07)	Accrued Employer Fica Tax
10/23/2018	311201	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	19,295.09	ILA Terminal Maintenance-Labor
10/23/2018	311201	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	820.00	ILA Road Activity
10/23/2018	311201	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	1,980.00	ILA Road Activity
10/23/2018	311201	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,882.85	ILA Road Activity
10/23/2018	311201	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,249.95	ILA Road Activity
10/23/2018	311201	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	59,572.43	ILA Road Activity
10/23/2018	311201	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,918.52	ILA Road Activity
10/23/2018	311201	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	21,210.51	ILA Empty Yard Activity
10/23/2018	311201	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	10,369.38	ILA Vessel Activity
10/23/2018	311201	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	163,701.99	ILA Vessel Activity
10/23/2018	311201	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	18,958.99	ILA Vessel Activity
10/23/2018	311201	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	6,494.00	ILA Vessel Activity
10/23/2018	311201	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	5,466.90	ILA Bus Driver Payroll
10/23/2018	311201	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,686.00	ILA Yard Services
10/23/2018	311201	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	12,702.70	ILA Yard Services
10/23/2018	311201	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	25,190.55	ILA Yard Services
10/23/2018	311201	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,972.07	ILA Yard Services
10/23/2018	311201	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,945.25	ILA Yard Services
10/23/2018	311201	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	7,303.40	ILA Yard Services
10/23/2018	311201	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	5,107.85	ILA Yard Services
10/23/2018	311201	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,823.00	ILA Yard Services
10/23/2018	311201	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,544.00	ILA Yard Services
10/23/2018	311201	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	818.50	ILA Yard Services
10/23/2018	311201	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,564.00	ILA VacationTime
10/23/2018	311201	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	4,111.25	ILA Non-Productive Labor
10/23/2018	311201	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,347.50	ILA Road Activity
10/23/2018	311201	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	6,984.40	ILA Road Activity
10/23/2018	311201	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	79,969.00	ILA Road Activity
10/23/2018	311201	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	7,498.54	ILA Road Activity
10/23/2018	311201	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,394.00	ILA Road Activity
10/23/2018	311201	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	175,699.99	ILA Vessel Activity
10/23/2018	311201	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	17,801.44	ILA Vessel Activity
10/23/2018	311201	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	5,801.50	ILA Bus Driver Payroll
10/23/2018	311201	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	216.00	ILA Yard Services
10/23/2018	311201	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,968.00	ILA Yard Services
10/23/2018	311201	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	7,051.75	ILA Yard Services
10/23/2018	311201	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	3,679.25	ILA Yard Services
10/23/2018	311201	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	144.00	ILA Yard Services
10/23/2018	311201	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	5,629.72	ILA Yard Services
10/23/2018	311201	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	4,331.69	ILA Yard Services
10/23/2018	311201	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,455.20	ILA Yard Services
10/23/2018	311201	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,381.60	ILA Yard Services
10/23/2018	311201	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	665.95	ILA Yard Services
10/23/2018	311201	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	568.00	ILA VacationTime
10/23/2018	311201	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	4,608.50	ILA Non-Productive Labor
10/23/2018	311202	67114	AIRPLUS INTERNATIONAL, INC.	72140	41960	0001	373.40	Travel
10/23/2018	311202	67114	AIRPLUS INTERNATIONAL, INC.	72145	41960	0001	725.40	Travel
10/23/2018	311202	67114	AIRPLUS INTERNATIONAL, INC.	72809	41960	0001	6,788.36	Travel
10/23/2018	311202	67114	AIRPLUS INTERNATIONAL, INC.	72843	41960	0001	35.00	Travel
10/23/2018	311202	67114	AIRPLUS INTERNATIONAL, INC.	72870	41960	0001	253.95	Travel
10/23/2018	311204	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	70,455.92	Retiree Benefits
10/23/2018	311205	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0005	1,135,326.75	Employee Benefits Payable
10/23/2018	311205	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	82,340.23	Retiree Benefits
10/23/2018	311206	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	4,906.94	Retiree Benefits
10/23/2018	311207	67608	AETNA LIFE INSURANCE COMPANY	72	25130	0000	29,091.48	Dental Insurance Payable
10/23/2018	311208	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0010	18,006.53	Employee Benefits Payable
10/23/2018	311209	82415	AMERITAS LIFE INSURANCE CORP.	72	25390	0006	8,732.52	Colonial Insurance - ACH Acct

10/23/2018	311210	85870	BLASTCO TEXAS, INC.	72127	46460	0000	52,478.00	Mach & Equip Maint.-Contractor
10/23/2018	311210	85870	BLASTCO TEXAS, INC.	72131	46460	0000	1,596.00	Mach & Equip Maint.-Contractor
10/23/2018	311211	66295	AAA ASPHALT PAVING, INC.	72100	46570	0000	127,446.30	Road Maintenance - Contractor
10/23/2018	311212	67952	ABB, INC.	72131	46240	0000	4,118.40	Maintenance Agreements
10/23/2018	311213	88508	ACME ARCHITECTURAL HARDWARE, I	72100	46420	0000	170.00	Building Maint.-Contractor
10/23/2018	311213	88508	ACME ARCHITECTURAL HARDWARE, I	72127	46410	0362	145.20	Building Maint. - P & S
10/23/2018	311213	88508	ACME ARCHITECTURAL HARDWARE, I	72131	46410	1067	730.14	Building Maint. - P & S
10/23/2018	311214	85863	ADAPCO, INC	72131	47160	0000	3,019.36	Materials
10/23/2018	311215	87542	AIRGAS USA, LLC	72100	46440	0000	716.81	Mach & Equip Maint.-P & S
10/23/2018	311215	87542	AIRGAS USA, LLC	72100	46610	0000	15.30	Wharf Maintenance-P & S
10/23/2018	311216	66363	ALIMAK HEK INC.	72131	46440	1050	4,791.79	Mach & Equip Maint.-P & S
10/23/2018	311217	65788	ALLEN & KERBER AUTO SUPPLY	72131	46220	1060	4,159.26	Vehicle Maintenance - P&S
10/23/2018	311217	65788	ALLEN & KERBER AUTO SUPPLY	72131	47200	0000	3,499.00	Office Supplies
10/23/2018	311218	88853	AMBASSADOR SERVICES, LLC	72129	43770	0000	7,259.76	Fees & Services
10/23/2018	311218	88853	AMBASSADOR SERVICES, LLC	72131	43770	0000	5,201.77	Fees & Services
10/23/2018	311219	66103	APACHE OIL CO.	72131	46220	1060	62.03	Vehicle Maintenance - P&S
10/23/2018	311220	70627	ARAMARK REFRESHMENT SERVICES	72870	43770	0000	316.09	Fees & Services
10/23/2018	311221	235918	ARMSTRONG, WATHENA R.	72835	42710	0000	50.00	Employee Special Events
10/23/2018	311222	85867	ASSETWORKS LLC	72127	46440	0000	5,789.89	Mach & Equip Maint.-P & S
10/23/2018	311222	85867	ASSETWORKS LLC	72127	46500	0000	527.00	Maint Other Than Eqp-P&S
10/23/2018	311223	66151	AT&T	72854	43200	0000	45.77	Telephone
10/23/2018	311224	66159	AT&T	72128	43160	0000	37.72	Utilities - Water
10/23/2018	311225	86848	AT&T	72854	43200	0000	80.19	Telephone
10/23/2018	311226	65945	AT&T MOBILITY	72127	43200	0000	90.49	Telephone
10/23/2018	311226	65945	AT&T MOBILITY	72129	43200	0000	114.02	Telephone
10/23/2018	311226	65945	AT&T MOBILITY	72870	43200	0000	155.67	Telephone
10/23/2018	311226	65945	AT&T MOBILITY	72900	43200	0000	388.31	Telephone
10/23/2018	311227	86593	BASS TOOL & SUPPLY	72127	46410	0000	2,811.25	Building Maint. - P & S
10/23/2018	311228	88894	BOOT BARN	72100	41390	0000	247.74	Safety Equipment
10/23/2018	311228	88894	BOOT BARN	72127	41390	0000	1,924.66	Safety Equipment
10/23/2018	311228	88894	BOOT BARN	72129	41390	0000	243.49	Safety Equipment
10/23/2018	311228	88894	BOOT BARN	72131	41390	0000	900.46	Safety Equipment
10/23/2018	311228	88894	BOOT BARN	72820	41390	0000	110.49	Safety Equipment
10/23/2018	311228	88894	BOOT BARN	72842	41390	0000	455.91	Safety Equipment
10/23/2018	311229	66942	BURGOON COMPANY	72100	46410	0000	213.10	Building Maint. - P & S
10/23/2018	311229	66942	BURGOON COMPANY	72100	47160	0000	97.80	Materials
10/23/2018	311230	66622	C & G WHOLESALE	72870	47160	0000	286.00	Materials
10/23/2018	311231	88784	CHANDLER METALS PASADENA, LLC	72100	46410	0000	70.00	Building Maint. - P & S
10/23/2018	311232	65415	CITY OF MORGAN'S POINT	72128	43160	0000	34,955.70	Utilities - Water
10/23/2018	311233	72192	CONDUCTIX-WAMPFLER	72131	46440	1050	3,397.40	Mach & Equip Maint.-P & S
10/23/2018	311234	65487	COX HARDWARE & LUMBER	72100	46410	0000	48.82	Building Maint. - P & S
10/23/2018	311235	65539	DANNENBAUM ENGINEERING CORP.	72	11350	0000	2,425.00	Damage Claim In Progress
10/23/2018	311235	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	1,512.25	Construction in Progress
10/23/2018	311236	86783	DISCOVERY BENEFITS	72844	43770	0000	1,162.80	Fees & Services
10/23/2018	311237	65766	FEDERAL EXPRESS CORP.	72833	47210	0000	133.22	Postage
10/23/2018	311238	65768	FEDERAL EXPRESS CORP.	72131	46440	1050	193.91	Mach & Equip Maint.-P & S
10/23/2018	311239	86871	FEDERAL EXPRESS CORPORATION	72842	47210	0000	17.91	Postage
10/23/2018	311239	86871	FEDERAL EXPRESS CORPORATION	72858	47210	0000	27.68	Postage
10/23/2018	311240	66888	FMW DISTRIBUTORS, INC.	72131	46440	1050	15,352.00	Mach & Equip Maint.-P & S
10/23/2018	311241	65794	FORDE CONSTRUCTION, INC.	72127	46570	0000	143,400.20	Road Maintenance - Contractor
10/23/2018	311242	65822	FREEPORT STREET PARTS SUPPLY	72100	46220	0000	161.27	Vehicle Maintenance - P&S
10/23/2018	311243	65957	GRAYBAR ELECTRIC CO. INC.	72100	46410	0000	1,097.07	Building Maint. - P & S
10/23/2018	311243	65957	GRAYBAR ELECTRIC CO. INC.	72100	46610	0000	1,471.81	Wharf Maintenance-P & S
10/23/2018	311244	67228	GURROLA REPROGRAPHICS INC.	72820	43770	0000	769.30	Fees & Services
10/23/2018	311245	66300	HVJ ASSOCIATES, INC.	72	11250	0000	1,197.00	BPT Storm WtrTrench Drn Repair
10/23/2018	311246	86768	INTERFACE EAP	72844	43770	0000	828.90	Fees & Services
10/23/2018	311247	66795	JOHNSON SUPPLY	72100	46690	0000	47.04	Homeland Security-P & S
10/23/2018	311247	66795	JOHNSON SUPPLY	72127	46410	0000	244.46	Building Maint. - P & S
10/23/2018	311248	84167	KABANI, AZLINA	72844	41960	0002	157.49	Travel
10/23/2018	311248	84167	KABANI, AZLINA	72844	41960	0005	45.17	Travel
10/23/2018	311249	86569	KIMBALL MIDWEST	72100	46410	0000	100.50	Building Maint. - P & S
10/23/2018	311250	66866	KLOTZ ASSOCIATES INC.	72	13310	0000	16,328.42	Construction in Progress
10/23/2018	311250	66866	KLOTZ ASSOCIATES INC.	72	13310	0000	42,243.09	Construction in Progress
10/23/2018	311251	66382	KONECRANES INC.	72131	46440	1051	6,221.19	Mach & Equip Maint.-P & S
10/23/2018	311252	89241	KRAMER, BRIDGET A.	72705	41365	0000	100.00	Seminar/Conf. Registration
10/23/2018	311253	86621	LITIGATION SERVICES & TECHNOLO	72844	43770	0000	1,009.80	Fees & Services
10/23/2018	311254	66604	LOCKRIDGE PACKAGING, LLC	72100	47160	0000	4,284.68	Materials
10/23/2018	311255	85955	MSC INDUSTRIAL SUPPLY CO. INC.	72100	46410	0000	275.52	Building Maint. - P & S
10/23/2018	311256	84434	MUNOZ, JACQUELINE D.	72145	41365	0000	35.00	Seminar/Conf. Registration
10/23/2018	311257	66597	MURRAY RESOURCES	72825	47760	0000	1,012.50	Temporary Agency Labor
10/23/2018	311258	67905	NESTLE WATERS NORTH AMERICA	72140	47160	0000	209.92	Materials
10/23/2018	311258	67905	NESTLE WATERS NORTH AMERICA	72870	47160	0000	285.23	Materials
10/23/2018	311259	73240	NINYO & MOORE GEOTECHNICAL	72	13310	0000	2,530.63	Construction in Progress
10/23/2018	311259	73240	NINYO & MOORE GEOTECHNICAL	72100	46570	0000	1,797.88	Road Maintenance - Contractor
10/23/2018	311259	73240	NINYO & MOORE GEOTECHNICAL	72128	46570	0000	2,883.38	Road Maintenance - Contractor
10/23/2018	311259	73240	NINYO & MOORE GEOTECHNICAL	72134	46620	0000	596.50	Wharf Maintenance-Contractor
10/23/2018	311260	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	39.40	Office Supplies
10/23/2018	311261	66030	OMEGA ENGINEERS, INC.	72128	46620	0000	3,830.40	Wharf Maintenance-Contractor
10/23/2018	311261	66030	OMEGA ENGINEERS, INC.	72129	46570	0000	10,174.50	Road Maintenance - Contractor
10/23/2018	311262	83708	PROVIEW ADVANCED ADMINISTRATOR	72844	43860	0000	4,636.75	Fees For Online Services
10/23/2018	311263	80846	PULPAN, KAREN MARIE	72131	41390	0000	100.00	Safety Equipment
10/23/2018	311264	88679	R.B. HASH & ASSOCIATES, INC.	72	13310	0000	38,886.98	Construction in Progress
10/23/2018	311265	71994	SAFEWARE, INC.	72	13310	0000	42.25	Construction in Progress
10/23/2018	311266	65036	SAM'S CLUB DIRECT	72835	42710	0000	101.88	Employee Special Events
10/23/2018	311267	71032	SOUTHWEST WIRE ROPE LP	72131	46440	1050	510.72	Mach & Equip Maint.-P & S
10/23/2018	311268	65066	TEXAS COMMISSION ON FIRE	72140	41360	0000	85.00	Training Registration
10/23/2018	311269	65066	TEXAS COMMISSION ON FIRE	72140	43811	0000	30.00	Professional License Fees

10/23/2018	311270	86823	VARIDESK,LLC	72892	47200	0000	92.70	Office Supplies
10/23/2018	311270	86823	VARIDESK,LLC	72892	47225	0000	790.00	Computer Equipment Purchases
10/23/2018	311271	67383	ZAVALA, OSCAR	72820	41360	0000	279.00	Training Registration
10/23/2018	311271	67383	ZAVALA, OSCAR	72820	41365	0000	60.00	Seminar/Conf. Registration
10/24/2018	311203	65454	COMPASS BANK	72	25450	0000	500,000.00	Accrued Pension Liability
10/24/2018	311278	88576	HATCH ASSOCIATES CONSULTANTS I	72834	43772	0003	15,372.38	Asset Management Assessment
10/24/2018	311279	71577	A&I FASTENER & SUPPLY CO., INC	72131	47160	0000	877.56	Materials
10/24/2018	311280	68406	AABBOTT-MICHELLI TECHNOLOGIES	72131	46570	0000	642.95	Road Maintenance - Contractor
10/24/2018	311281	67952	ABB, INC.	72131	46240	0000	4,118.40	Maintenance Agreements
10/24/2018	311282	88853	AMBASSADOR SERVICES, LLC	72129	43770	0000	1,350.00	Fees & Services
10/24/2018	311283	70627	ARAMARK REFRESHMENT SERVICES	72129	43770	0000	526.46	Fees & Services
10/24/2018	311283	70627	ARAMARK REFRESHMENT SERVICES	72131	43770	0000	487.48	Fees & Services
10/24/2018	311284	84364	ASSOCIATION OF LOCAL GOVERNMEN	72892	41365	0000	99.00	Seminar/Conf. Registration
10/24/2018	311285	71544	ATKINS NORTH AMERICA, INC.	72854	43880	0000	535.92	Consulting Fees
10/24/2018	311286	66758	BASS & MEINEKE NO. 1 TATAR INC	72100	47160	0000	666.96	Materials
10/24/2018	311287	70168	BIO LANDSCAPE & MAINTENANCE	72145	46260	0000	16,371.00	DMDA Maint
10/24/2018	311288	87819	BOBBY FORD TRACTOR AND EQUIPME	72131	46440	1053	495.48	Mach & Equip Maint.-P & S
10/24/2018	311289	88894	BOOT BARN	72131	41390	0000	135.99	Safety Equipment
10/24/2018	311290	66942	BURGOON COMPANY	72100	47160	0000	110.64	Materials
10/24/2018	311290	66942	BURGOON COMPANY	72131	46440	1050	566.13	Mach & Equip Maint.-P & S
10/24/2018	311290	66942	BURGOON COMPANY	72131	46440	1057	1,065.20	Mach & Equip Maint.-P & S
10/24/2018	311290	66942	BURGOON COMPANY	72131	47160	0000	516.90	Materials
10/24/2018	311291	83284	CALUMET SPECIALTY PRODUCTS PAR	72100	47160	0000	543.60	Materials
10/24/2018	311292	70866	CDW GOVERNMENT LLC	72705	47225	0000	311.86	Computer Equipment Purchases
10/24/2018	311292	70866	CDW GOVERNMENT LLC	72820	47225	0000	415.85	Computer Equipment Purchases
10/24/2018	311292	70866	CDW GOVERNMENT LLC	72838	47225	0000	339.58	Computer Equipment Purchases
10/24/2018	311292	70866	CDW GOVERNMENT LLC	72842	47225	0000	43.59	Computer Equipment Purchases
10/24/2018	311292	70866	CDW GOVERNMENT LLC	72850	47225	0000	77.39	Computer Equipment Purchases
10/24/2018	311293	87782	CHANNEL BEARING & SUPPLY	72131	47160	0000	70.84	Materials
10/24/2018	311294	72197	COASTAL WELDING SUPPLY INC	72131	47160	0000	2,145.30	Materials
10/24/2018	311295	65487	COX HARDWARE & LUMBER	72100	46340	0000	197.83	Gen Cleanup/Grass Cntrl-P&S
10/24/2018	311296	65277	DEPARTMENT OF STATE HEALTH	72854	43770	0000	112.34	Fees & Services
10/24/2018	311297	66624	DOW PIPE & FENCE SUPPLY COMPAN	72100	46560	0000	475.00	Road Maintenance- P & S
10/24/2018	311298	65794	FORDE CONSTRUCTION, INC.	72	13310	0000	462,678.68	Construction in Progress
10/24/2018	311299	87609	GOODMAN DISTRIBUTION, INC.	72100	46440	0000	649.00	Mach & Equip Maint.-P & S
10/24/2018	311300	83677	HERITAGE-CRYSTAL CLEAN, LLC	72854	43770	0000	2,363.80	Fees & Services
10/24/2018	311301	65816	HOUSTON TRUCK PARTS INC	72100	46220	0000	61.11	Vehicle Maintenance - P&S
10/24/2018	311302	66251	HP INC.	72	13310	0000	17,814.64	Construction in Progress
10/24/2018	311303	83676	HYDRO TECH UTILITIES	72854	43770	0000	5,955.00	Fees & Services
10/24/2018	311304	66025	INTEGRA REALTY RESOURCES	72111	43770	0000	2,500.00	Fees & Services
10/24/2018	311305	88618	ISBELL, ALEXANDRIA	72710	41960	0002	118.94	Travel
10/24/2018	311305	88618	ISBELL, ALEXANDRIA	72710	41960	0004	319.70	Travel
10/24/2018	311306	71130	JAM EQUIPMENT SALES/SERVICES L	72	13160	0000	29,940.34	Machinery & Equipment
10/24/2018	311307	82523	KALMAR USA INC	72131	46440	1050	4,096.97	Mach & Equip Maint.-P & S
10/24/2018	311308	66382	KONECRANES INC.	72131	46440	1051	18,216.12	Mach & Equip Maint.-P & S
10/24/2018	311309	88174	MANAGEFORCE	72842	43880	0000	624.00	Consulting Fees
10/24/2018	311310	73504	MASSEY SERVICES, INC.	72888	43770	0000	600.00	Fees & Services
10/24/2018	311311	70429	METRO STAR	72854	45570	0000	7,069.33	Equipment Rental
10/24/2018	311312	67905	NESTLE WATERS NORTH AMERICA	72820	47160	0000	10.03	Materials
10/24/2018	311313	70581	PLEASING PLANTS INC	72888	43770	0000	419.00	Fees & Services
10/24/2018	311314	66644	RICO ELEVATORS, INC	72129	46420	1067	750.00	Building Maint.-Contractor
10/24/2018	311314	66644	RICO ELEVATORS, INC	72131	46460	1050	14,165.43	Mach & Equip Maint.-Contractor
10/24/2018	311315	83251	RUGGED DEPOT	72128	47220	0000	1,774.05	Equipment Purchases Expensed
10/24/2018	311315	83251	RUGGED DEPOT	72129	47220	0000	1,315.00	Equipment Purchases Expensed
10/24/2018	311316	88918	SGS NORTH AMERICA INC.	72854	43770	0000	101.50	Fees & Services
10/24/2018	311317	88980	SITEK OMNI SERVICES	72854	43770	0000	11,400.00	Fees & Services
10/24/2018	311318	83041	SLR INTERNATIONAL CORPORATION	72854	43880	0000	2,144.44	Consulting Fees
10/24/2018	311319	86899	SMART-TECS	72	13310	0000	69,964.75	Construction in Progress
10/24/2018	311320	88774	SOGETI USA, TECHNOLOGY & ENG.	72	13310	0000	8,670.00	Construction in Progress
10/24/2018	311321	88227	TERRA NOVA CONSULTING, INC.	72854	43880	0000	3,977.38	Consulting Fees
10/24/2018	311322	65496	TEXAS GENERAL LAND OFFICE	72118	43770	0000	9,925.10	Fees & Services
10/24/2018	311323	86985	TEXAS POLYMER SYSTEMS	72131	46560	1062	3,978.52	Road Maintenance- P & S
10/24/2018	311324	70587	THYSSENKRUPP ELEVATOR CORPORAT	72131	46240	0000	1,707.68	Maintenance Agreements
10/24/2018	311325	65119	TRIPLE-S STEEL SUPPLY	72131	46440	1050	2,447.18	Mach & Equip Maint.-P & S
10/24/2018	311326	65122	TURNER COLLIE & BRADEN, INC.	72	75100	0000	181,423.30	Contribution to State or L
10/24/2018	311327	65125	TURTLE & HUGHES INC	72131	46410	1067	382.72	Building Maint. - P & S
10/24/2018	311328	67014	UNITED AIR CONDITIONING SUPPLY	72100	46410	0000	810.00	Building Maint. - P & S
10/24/2018	311328	67014	UNITED AIR CONDITIONING SUPPLY	72127	46410	0000	1,253.20	Building Maint. - P & S
10/24/2018	311328	67014	UNITED AIR CONDITIONING SUPPLY	72129	46440	0000	19.90	Mach & Equip Maint.-P & S
10/24/2018	311329	80859	VERIZON BUSINESS	72842	43200	0000	10,317.58	Telephone
10/24/2018	311330	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72100	43775	0000	2,717.50	Eng design & analysis services
10/24/2018	311331	65595	XEROX CORPORATION	72842	45575	0000	18,721.38	Office Equipment Rental
10/24/2018	311332	83090	YARD MULE SPECIALISTS, INC.	72131	46440	1055	1,929.19	Mach & Equip Maint.-P & S
10/25/2018	311333	72718	US ARMY CORPS OF ENGINEERS	72	25120	0003	10,000.00	Other Payables
10/25/2018	311333	72718	US ARMY CORPS OF ENGINEERS	72145	43810	0000	20,000.00	Constr Permits & License Fees
10/25/2018	311334	82494	A.J. HURT, JR., INC.	72129	46180	0000	134,646.53	Fuel
10/25/2018	311335	66758	BASS & MEINEKE NO. 1 TATAR INC	72100	46220	0000	316.97	Vehicle Maintenance - P&S
10/25/2018	311335	66758	BASS & MEINEKE NO. 1 TATAR INC	72100	47160	0000	253.08	Materials
10/25/2018	311336	72019	BAYOU FOREST PRODUCTS INC	72100	46610	0000	9,890.00	Wharf Maintenance-P & S
10/25/2018	311337	86309	BUD GRIFFIN CUSTOMER SUPPORT,	72100	46440	0000	917.00	Mach & Equip Maint.-P & S
10/25/2018	311338	66942	BURGOON COMPANY	72100	46500	0000	23.69	Maint Other Than Eqp-P&S
10/25/2018	311339	70924	CRANE TECH SOLUTIONS, L.L.C.	72131	46440	1050	44,827.70	Mach & Equip Maint.-P & S
10/25/2018	311340	81699	DUNCAN, CURTIS E.	72848	41365	0000	300.00	Seminar/Conf. Registration
10/25/2018	311340	81699	DUNCAN, CURTIS E.	72848	43770	0000	125.25	Fees & Services
10/25/2018	311341	66300	HVJ ASSOCIATES, INC.	72	13310	0000	484.00	Construction in Progress
10/25/2018	311342	66795	JOHNSON SUPPLY	72100	46410	0000	93.43	Building Maint. - P & S
10/25/2018	311342	66795	JOHNSON SUPPLY	72127	46410	0000	205.19	Building Maint. - P & S

10/25/2018	311342	66795	JOHNSON SUPPLY	72129	46410	0000	212.68	Building Maint. - P & S
10/25/2018	311342	66795	JOHNSON SUPPLY	72129	46440	0000	101.43	Mach & Equip Maint.-P & S
10/25/2018	311343	67173	LJA ENGINEERING & SURVEYING	72129	43880	0000	7,832.40	Consulting Fees
10/25/2018	311344	89314	MCCARTHY BUILDING COMPANIES, I	72	13310	0000	23,583.34	Construction in Progress
10/25/2018	311345	81402	PETRO PANGEA, INC.	72100	47160	0000	3,788.40	Materials
10/25/2018	311346	65471	SOCIETY FOR HUMAN RESOURCE	72844	42610	0000	189.00	Dues & Memberships
10/25/2018	311347	88719	TEXAS MOORING, LLC	72128	43770	0000	3,440.00	Fees & Services
10/25/2018	311347	88719	TEXAS MOORING, LLC	72129	43770	0000	2,365.00	Fees & Services
10/25/2018	311348	65143	UNITED REFRIGERATION, INC.	72128	46410	0000	127.81	Building Maint. - P & S
10/25/2018	311349	86875	VERIZON WIRELESS	72100	43200	0000	37.99	Telephone
10/25/2018	311349	86875	VERIZON WIRELESS	72128	43200	0000	1,747.60	Telephone
10/25/2018	311349	86875	VERIZON WIRELESS	72129	43200	0000	1,405.63	Telephone
10/25/2018	311349	86875	VERIZON WIRELESS	72840	43200	0000	76.00	Telephone
10/25/2018	311349	86875	VERIZON WIRELESS	72842	43200	0000	2,950.30	Telephone
10/25/2018	791068	80993	REASONOVER, TY	72	11630	0000	(3,500.00)	Empl Expense And Travel Ad
10/26/2018	311200	83496	UNITED STATES TREASURY	72	25350	0002	118,364.99	Accrued Employer Fica Tax
10/26/2018	311200	83496	UNITED STATES TREASURY	72	25350	0003	42,218.07	Accrued Employer Fica Tax
10/26/2018	311200	83496	UNITED STATES TREASURY	72127	40400	0000	791.52	ILA Fica/Medicare Tax
10/26/2018	311200	83496	UNITED STATES TREASURY	72128	40400	0000	16,785.25	ILA Fica/Medicare Tax
10/26/2018	311200	83496	UNITED STATES TREASURY	72129	40400	0000	24,641.30	ILA Fica/Medicare Tax
10/26/2018	311272	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,610.00	Accrued Employer Fica Tax
10/26/2018	311273	71433	SOCIAL SECURITY ADMINISTRATION	72	25350	0011	611.88	Accrued Employer Fica Tax
10/26/2018	311274	84228	STATE OF LOUISIANA	72	25350	0008	508.32	Accrued Employer Fica Tax
10/26/2018	311275	70562	Trellis Company	72	25350	0010	383.38	Accrued Employer Fica Tax
10/26/2018	311276	83496	UNITED STATES TREASURY	72	25350	0003	349,413.81	Accrued Employer Fica Tax
10/26/2018	311277	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	565.38	Accrued Employer Fica Tax
10/26/2018	311350	72689	ALPHA MAR IMW	72	13310	0000	383,637.38	Construction in Progress
10/26/2018	311351	72897	BRYANT INDUSTRIAL SERVICES, LL	72127	46620	0000	75,556.97	Wharf Maintenance-Contractor
10/26/2018	311352	85876	CYMI INDUSTRIAL INC.	72	13310	0000	480,217.00	Construction in Progress
10/26/2018	DD	87009	BARRON, ERIC	72834	41960	0001	60.00	Travel
10/26/2018	DD	87009	BARRON, ERIC	72834	41960	0003	38.00	Travel
10/26/2018	DD	87009	BARRON, ERIC	72834	41960	0004	488.10	Travel
10/26/2018	DD	87009	BARRON, ERIC	72834	41960	0005	38.67	Travel
10/26/2018	DD	88431	GAVIS, MICHAEL TYLER	72876	42620	0000	111.37	Business Meals & Entertainment
10/26/2018	DD	70162	GIGNAC, MICHEAL	72900	46230	0000	106.48	Vehicle Maint-Contractor
10/26/2018	DD	67845	SINGH, SARABPREET	72100	41960	0002	54.06	Travel
10/26/2018	DD	67845	SINGH, SARABPREET	72100	42620	0000	135.80	Business Meals & Entertainment
10/26/2018	DD	71543	STIEFEL, RANDY	72100	41960	0002	52.00	Travel
10/26/2018	DD	71543	STIEFEL, RANDY	72100	42620	0000	172.74	Business Meals & Entertainment
10/26/2018	DD	70691	VINCENT, MARK	72145	41365	0000	120.00	Seminar/Conf. Registration
10/26/2018	DD	70691	VINCENT, MARK	72145	41960	0002	41.50	Travel
10/26/2018	DD	70691	VINCENT, MARK	72145	41960	0002	43.18	Travel
10/26/2018	DD	70691	VINCENT, MARK	72145	41960	0003	14.00	Travel
10/26/2018	DD	70691	VINCENT, MARK	72145	41960	0003	89.80	Travel
10/26/2018	DD	70691	VINCENT, MARK	72145	41960	0004	394.12	Travel
10/26/2018	DD	70691	VINCENT, MARK	72145	41960	0004	418.42	Travel
10/26/2018	DD	70691	VINCENT, MARK	72145	41960	0005	77.17	Travel
10/26/2018	DD	70691	VINCENT, MARK	72145	41960	0005	141.95	Travel
10/26/2018	DD	70691	VINCENT, MARK	72145	42620	0000	14.41	Business Meals & Entertainment
10/26/2018	DD	70691	VINCENT, MARK	72145	43811	0000	40.00	Professional License Fees
10/29/2018	311353	88625	WADECON, LLC	72	11250	0000	90,226.25	BPT Storm WtrTrench Drn Repair
10/29/2018	311353	88625	WADECON, LLC	72	11350	0000	(90,226.25)	Damage Claim In Progress
10/29/2018	311353	88625	WADECON, LLC	72	11350	0000	90,226.25	Damage Claim In Progress
10/30/2018	311354	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(112,935.04)	Accrued Employer Fica Tax
10/30/2018	311354	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(40,839.13)	Accrued Employer Fica Tax
10/30/2018	311354	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	18,442.71	ILA Terminal Maintenance-Labor
10/30/2018	311354	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	820.00	ILA Road Activity
10/30/2018	311354	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	1,980.00	ILA Road Activity
10/30/2018	311354	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,882.85	ILA Road Activity
10/30/2018	311354	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,567.65	ILA Road Activity
10/30/2018	311354	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	78,590.43	ILA Road Activity
10/30/2018	311354	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	5,624.12	ILA Road Activity
10/30/2018	311354	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	23,996.63	ILA Empty Yard Activity
10/30/2018	311354	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	5,790.78	ILA Vessel Activity
10/30/2018	311354	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	102,220.91	ILA Vessel Activity
10/30/2018	311354	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	13,864.47	ILA Vessel Activity
10/30/2018	311354	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	5,001.88	ILA Vessel Activity
10/30/2018	311354	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,802.75	ILA Bus Driver Payroll
10/30/2018	311354	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,238.40	ILA Yard Services
10/30/2018	311354	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	13,516.56	ILA Yard Services
10/30/2018	311354	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	21,712.33	ILA Yard Services
10/30/2018	311354	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,743.58	ILA Yard Services
10/30/2018	311354	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,203.55	ILA Yard Services
10/30/2018	311354	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	4,793.60	ILA Yard Services
10/30/2018	311354	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	4,825.50	ILA Yard Services
10/30/2018	311354	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,921.00	ILA Yard Services
10/30/2018	311354	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,191.25	ILA Yard Services
10/30/2018	311354	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	924.50	ILA Yard Services
10/30/2018	311354	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,291.60	ILA VacationTime
10/30/2018	311354	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	4,365.40	ILA Non-Productive Labor
10/30/2018	311354	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,556.00	ILA Road Activity
10/30/2018	311354	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	8,027.40	ILA Road Activity
10/30/2018	311354	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	92,630.53	ILA Road Activity
10/30/2018	311354	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	8,134.10	ILA Road Activity
10/30/2018	311354	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,230.00	ILA Road Activity
10/30/2018	311354	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	187,488.84	ILA Vessel Activity
10/30/2018	311354	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	21,275.77	ILA Vessel Activity

10/30/2018	311354	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	6,724.00	ILA Bus Driver Payroll
10/30/2018	311354	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	468.00	ILA Yard Services
10/30/2018	311354	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,253.50	ILA Yard Services
10/30/2018	311354	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	180.70	ILA Yard Services
10/30/2018	311354	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	7,105.05	ILA Yard Services
10/30/2018	311354	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,592.36	ILA Yard Services
10/30/2018	311354	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	601.55	ILA Yard Services
10/30/2018	311354	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	7,278.35	ILA Yard Services
10/30/2018	311354	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	8,655.03	ILA Yard Services
10/30/2018	311354	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	3,028.28	ILA Yard Services
10/30/2018	311354	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	3,398.00	ILA Yard Services
10/30/2018	311354	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,391.78	ILA Yard Services
10/30/2018	311354	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,299.20	ILA VacationTime
10/30/2018	311354	66143	WEST GULF MARITIME ASSOCIATION	72129	40140	1020	852.00	ILA Funeral Time
10/30/2018	311354	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	3,765.10	ILA Non-Productive Labor
10/31/2018	311365	72718	US ARMY CORPS OF ENGINEERS	72	25120	0000	14,000.00	Other Payables
10/31/2018	311366	88876	CH2M HILL ENGINEERS, INC.	72	13310	0000	35,668.87	Construction in Progress
10/31/2018	311367	88632	OIL MOP, LLC	72833	43770	0000	5,462.95	Fees & Services
10/31/2018	311368	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0315	17.70	Mach & Equip Maint.-P & S
10/31/2018	311368	71577	A&I FASTENER & SUPPLY CO., INC	72127	46500	0349	3,750.00	Maint Other Than Eqp-P&S
10/31/2018	311369	82494	A.J. HURT, JR., INC.	72100	46180	0000	14,109.02	Fuel
10/31/2018	311369	82494	A.J. HURT, JR., INC.	72128	46180	0000	162,578.02	Fuel
10/31/2018	311369	82494	A.J. HURT, JR., INC.	72140	46180	0000	2,193.21	Fuel
10/31/2018	311370	65027	AAA FLEXIBLE PIPE CLEANING CO.	72127	46510	0356	3,532.50	Maint to Other Than Eqp-Contra
10/31/2018	311371	73187	AMAZON.COM LLC	72127	46440	0300	91.00	Mach & Equip Maint.-P & S
10/31/2018	311371	73187	AMAZON.COM LLC	72127	46500	0349	66.95	Maint Other Than Eqp-P&S
10/31/2018	311371	73187	AMAZON.COM LLC	72127	47160	0000	130.00	Materials
10/31/2018	311371	73187	AMAZON.COM LLC	72127	47200	0000	88.39	Office Supplies
10/31/2018	311371	73187	AMAZON.COM LLC	72128	47160	0000	330.30	Materials
10/31/2018	311372	88853	AMBASSADOR SERVICES, LLC	72127	43770	0000	10,059.04	Fees & Services
10/31/2018	311373	66737	AMERICAN INSTITUTE FOR	72100	42620	0000	550.00	Business Meals & Entertainment
10/31/2018	311374	67722	ANIXTER INC.	72127	46440	0315	80.10	Mach & Equip Maint.-P & S
10/31/2018	311375	66103	APACHE OIL CO.	72127	46500	0349	473.02	Maint Other Than Eqp-P&S
10/31/2018	311376	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	610.00	Mach & Equip Maint.-P & S
10/31/2018	311376	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46500	0349	507.32	Maint Other Than Eqp-P&S
10/31/2018	311377	70627	ARAMARK REFRESHMENT SERVICES	72128	43770	0000	863.07	Fees & Services
10/31/2018	311377	70627	ARAMARK REFRESHMENT SERVICES	72888	47160	0000	80.21	Materials
10/31/2018	311378	65228	BIG Z LUMBER COMPANY	72127	46410	0362	1,587.20	Building Maint. - P & S
10/31/2018	311379	88176	BRIGGS EQUIPMENT	72127	46440	0339	1,209.23	Mach & Equip Maint.-P & S
10/31/2018	311379	88176	BRIGGS EQUIPMENT	72131	45570	0000	11,838.00	Equipment Rental
10/31/2018	311380	72592	BROWN & GAY ENGINEERS, INC.	72	13310	0000	96,831.16	Construction in Progress
10/31/2018	311380	72592	BROWN & GAY ENGINEERS, INC.	72	13310	0000	102,109.42	Construction in Progress
10/31/2018	311381	66942	BURGOON COMPANY	72100	46610	0000	164.02	Wharf Maintenance-P & S
10/31/2018	311381	66942	BURGOON COMPANY	72127	46410	0362	27.32	Building Maint. - P & S
10/31/2018	311381	66942	BURGOON COMPANY	72127	46440	0315	1,177.64	Mach & Equip Maint.-P & S
10/31/2018	311381	66942	BURGOON COMPANY	72127	47160	0000	7,777.52	Materials
10/31/2018	311382	89137	CALDWELL COUNTRY FORD	72	13160	0000	59,998.36	Machinery & Equipment
10/31/2018	311383	87610	CAPP INC.	72127	46440	0315	475.00	Mach & Equip Maint.-P & S
10/31/2018	311384	65740	CENTERPOINT ENERGY	72128	43161	0000	12.32	Utilities - Gas
10/31/2018	311385	65740	CENTERPOINT ENERGY	72870	43161	0000	16.54	Utilities - Gas
10/31/2018	311386	65740	CENTERPOINT ENERGY	72100	43161	0000	23.90	Utilities - Gas
10/31/2018	311386	65740	CENTERPOINT ENERGY	72128	43161	0000	31.17	Utilities - Gas
10/31/2018	311386	65740	CENTERPOINT ENERGY	72888	43161	0000	476.56	Utilities - Gas
10/31/2018	311386	65740	CENTERPOINT ENERGY	72900	43161	0000	11.95	Utilities - Gas
10/31/2018	311387	88784	CHANDLER METALS PASADENA, LLC	72100	46410	0000	2,829.00	Building Maint. - P & S
10/31/2018	311387	88784	CHANDLER METALS PASADENA, LLC	72100	46440	0000	2,676.19	Mach & Equip Maint.-P & S
10/31/2018	311388	65381	CHANNEL DOOR, LP	72127	46410	0362	7,458.00	Building Maint. - P & S
10/31/2018	311389	88230	CHASESOURCE LP	72842	47760	0000	3,413.80	Temporary Agency Labor
10/31/2018	311390	83953	CHASTANG ENTERPRISES INC.	72100	46220	0000	335.02	Vehicle Maintenance - P&S
10/31/2018	311391	88942	CINTAS	72127	43770	0000	3,407.69	Fees & Services
10/31/2018	311392	65250	CITY OF HOUSTON	72900	43810	0000	142.50	Constr Permits & License Fees
10/31/2018	311393	65257	CITY OF LA PORTE	72128	43160	0000	23.21	Utilities - Water
10/31/2018	311394	65257	CITY OF LA PORTE	72128	43160	0000	380.73	Utilities - Water
10/31/2018	311395	65257	CITY OF LA PORTE	72128	43160	0000	23.21	Utilities - Water
10/31/2018	311396	67343	COASTAL HYDRAULICS	72127	46460	0300	1,495.00	Mach & Equip Maint.-Contractor
10/31/2018	311397	65487	COX HARDWARE & LUMBER	72100	46610	0000	82.17	Wharf Maintenance-P & S
10/31/2018	311398	235467	DAY, KELLY	72810	41960	0001	235.97	Travel
10/31/2018	311398	235467	DAY, KELLY	72810	41960	0002	40.00	Travel
10/31/2018	311398	235467	DAY, KELLY	72810	41960	0004	661.05	Travel
10/31/2018	311398	235467	DAY, KELLY	72810	41960	0005	34.01	Travel
10/31/2018	311398	235467	DAY, KELLY	72810	42620	0000	27.92	Business Meals & Entertainment
10/31/2018	311399	71417	DOGGETT HEAVY MACHINERY SERVIC	72100	46440	0000	283.72	Mach & Equip Maint.-P & S
10/31/2018	311400	65611	DONOVAN MARINE INC.	72100	46610	0000	161.49	Wharf Maintenance-P & S
10/31/2018	311401	80906	FARROW, RONALD	72842	41960	0001	361.40	Travel
10/31/2018	311401	80906	FARROW, RONALD	72842	41960	0002	44.40	Travel
10/31/2018	311401	80906	FARROW, RONALD	72842	41960	0004	1,068.75	Travel
10/31/2018	311401	80906	FARROW, RONALD	72842	41960	0005	93.20	Travel
10/31/2018	311402	66888	FMW DISTRIBUTORS, INC.	72100	46410	0000	730.00	Building Maint. - P & S
10/31/2018	311403	65822	FREEPORT STREET PARTS SUPPLY	72100	46220	0000	706.21	Vehicle Maintenance - P&S
10/31/2018	311404	65987	GALVESTON REGIONAL CHAMBER OF	72815	42610	0000	325.00	Dues & Memberships
10/31/2018	311405	65308	GENERAL TRUCK BODY	72131	46220	1060	1,390.00	Vehicle Maintenance - P&S
10/31/2018	311406	86611	GRIFFIN, MARK	72170	41960	0002	179.55	Travel
10/31/2018	311407	70077	HAYNES AND BOONE LLP	72850	43830	0000	3,338.50	Legal Fees
10/31/2018	311408	71578	HDR ENGINEERING, INC.	72145	43880	0000	31,393.75	Consulting Fees
10/31/2018	311409	87627	HEARST NEWSPAPER LLC	72843	42561	0116	375.44	Newspaper Publications
10/31/2018	311409	87627	HEARST NEWSPAPER LLC	72843	42561	0861	1,241.20	Newspaper Publications
10/31/2018	311410	82236	HILL & HILL EXTERMINATORS, INC	72127	43770	0000	120.00	Fees & Services

10/31/2018	311410	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	480.00	Fees & Services
10/31/2018	311411	82184	HILL RIVKINS, LLP	72	11350	0000	4,837.44	Damage Claim In Progress
10/31/2018	311412	71644	J. KENT FRIEDMAN	72850	43830	0000	3,250.00	Legal Fees
10/31/2018	311413	9720200	LECHUGA, RUDOLPH	72127	43770	0000	125.25	Fees & Services
10/31/2018	311414	70347	LITTLER MENDELSON	72850	43830	0000	1,835.00	Legal Fees
10/31/2018	311415	70347	LITTLER MENDELSON	72850	43830	0000	645.00	Legal Fees
10/31/2018	311416	67173	LJA ENGINEERING & SURVEYING	72129	43880	0000	28,425.90	Consulting Fees
10/31/2018	311417	66604	LOCKRIDGE PACKAGING, LLC	72100	47160	0000	677.08	Materials
10/31/2018	311418	88365	MAVICH	72100	46410	0000	657.94	Building Maint. - P & S
10/31/2018	311419	83832	MAXIM CRANE WORKS	72127	45610	0000	16,855.00	Crane Rental
10/31/2018	311420	72768	MCQUEEN, WILLIE	72900	43811	0000	35.00	Professional License Fees
10/31/2018	311421	67446	MONUMENT CHEVROLET	72100	46220	0000	108.16	Vehicle Maintenance - P&S
10/31/2018	311421	67446	MONUMENT CHEVROLET	72127	46220	0352	312.56	Vehicle Maintenance - P&S
10/31/2018	311422	66597	MURRAY RESOURCES	72825	47760	0000	1,650.00	Temporary Agency Labor
10/31/2018	311423	65874	NAVIS LLC	72129	41360	0000	2,720.00	Training Registration
10/31/2018	311424	83980	NORTHLINE NC LLC	72127	46440	0300	1,380.00	Mach & Equip Maint.-P & S
10/31/2018	311425	71874	NORTHSTAR ELECTRIC	72127	46460	0300	9,394.21	Mach & Equip Maint.-Contractor
10/31/2018	311425	71874	NORTHSTAR ELECTRIC	72127	46460	0303	27,959.28	Mach & Equip Maint.-Contractor
10/31/2018	311425	71874	NORTHSTAR ELECTRIC	72127	46460	0315	19,911.62	Mach & Equip Maint.-Contractor
10/31/2018	311426	88856	Nguyen, Theresa S.	72844	41960	0004	416.52	Travel
10/31/2018	311426	88856	Nguyen, Theresa S.	72844	41960	0005	44.47	Travel
10/31/2018	311427	66112	O'REILLY AUTO PARTS	72127	46220	0352	766.65	Vehicle Maintenance - P&S
10/31/2018	311427	66112	O'REILLY AUTO PARTS	72127	46440	0347	19.19	Mach & Equip Maint.-P & S
10/31/2018	311427	66112	O'REILLY AUTO PARTS	72127	46440	0386	121.26	Mach & Equip Maint.-P & S
10/31/2018	311427	66112	O'REILLY AUTO PARTS	72127	46500	0349	27.62	Maint Other Than Eqp-P&S
10/31/2018	311428	70121	OCCUPATIONAL HEALTH CENTER OF	72127	40840	0000	55.00	Medical Testing
10/31/2018	311429	68527	PACECO CORPORATION	72127	46440	0300	2,053.00	Mach & Equip Maint.-P & S
10/31/2018	311430	81402	PETRO PANGEA, INC.	72127	46500	0349	3,625.00	Maint Other Than Eqp-P&S
10/31/2018	311430	81402	PETRO PANGEA, INC.	72131	47160	0000	11,088.00	Materials
10/31/2018	311431	89323	PROTIVITI	72826	43770	0000	29,980.10	Fees & Services
10/31/2018	311432	68301	QUEST PERSONNEL RESOURCES, INC	72816	47760	0000	924.00	Temporary Agency Labor
10/31/2018	311433	66644	RICO ELEVATORS, INC	72131	46460	1050	4,070.00	Mach & Equip Maint.-Contractor
10/31/2018	311434	72645	RIZZO, COLIN	72858	42620	0000	712.25	Business Meals & Entertainment
10/31/2018	311435	83251	RUGGED DEPOT	72129	47220	0000	7,416.00	Equipment Purchases Expensed
10/31/2018	311436	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0346	860.00	Mach & Equip Maint.-P & S
10/31/2018	311436	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	3,201.16	Mach & Equip Maint.-P & S
10/31/2018	311437	84485	SAFT AMERICA INC.	72127	43770	0000	1,117.59	Fees & Services
10/31/2018	311438	65036	SAM'S CLUB DIRECT	72129	47200	0000	57.96	Office Supplies
10/31/2018	311438	65036	SAM'S CLUB DIRECT	72833	47160	0000	104.51	Materials
10/31/2018	311438	65036	SAM'S CLUB DIRECT	72835	42710	0000	695.14	Employee Special Events
10/31/2018	311438	65036	SAM'S CLUB DIRECT	72888	47160	0000	183.62	Materials
10/31/2018	311439	89318	SAMUEL, KALEEL S.	72127	43811	0000	203.00	Professional License Fees
10/31/2018	311440	65047	SNAP-ON INDUSTRIAL	72131	47160	0000	497.20	Materials
10/31/2018	311441	72574	SOUTHWEST EXTERMINATING COMPAN	72140	43770	0000	60.00	Fees & Services
10/31/2018	311442	65475	SOUTHWEST FORKLIFT	72100	46440	0000	1,150.00	Mach & Equip Maint.-P & S
10/31/2018	311443	67412	SOUTHWEST GALVANIZING INC.	72100	46410	0000	300.00	Building Maint. - P & S
10/31/2018	311444	66308	STERLING FIRST AID & SAFETY SU	72128	43770	0000	432.42	Fees & Services
10/31/2018	311445	70090	STEWART, MARGARET	72835	41960	0002	246.59	Travel
10/31/2018	311445	70090	STEWART, MARGARET	72835	41960	0004	187.04	Travel
10/31/2018	311445	70090	STEWART, MARGARET	72835	41960	0005	72.79	Travel
10/31/2018	311446	87082	T&W TIRE	72127	46440	0315	33,476.20	Mach & Equip Maint.-P & S
10/31/2018	311446	87082	T&W TIRE	72131	46440	1051	375.32	Mach & Equip Maint.-P & S
10/31/2018	311447	70346	TEXAS OUTHOUSE, INC.	72128	43770	0000	525.00	Fees & Services
10/31/2018	311448	88916	TORQUE TOOLS INC.	72127	46440	0315	8,079.92	Mach & Equip Maint.-P & S
10/31/2018	311449	65119	TRIPLE-S STEEL SUPPLY	72127	47160	0000	2,325.69	Materials
10/31/2018	311450	67014	UNITED AIR CONDITIONING SUPPLY	72100	46410	0000	270.00	Building Maint. - P & S
10/31/2018	311451	65143	UNITED REFRIGERATION, INC.	72128	46440	0000	429.77	Mach & Equip Maint.-P & S
10/31/2018	311452	84409	UNITED RENTALS (NORTH AMERICA)	72127	46410	0362	371.41	Building Maint. - P & S
10/31/2018	311453	65147	UNIVERSAL PLUMBING SUPPLY	72127	46500	0360	183.55	Maint Other Than Eqp-P&S
10/31/2018	311454	89317	VELASQUEZ, JUSTIN E.	72127	43770	0000	125.25	Fees & Services
10/31/2018	311455	84088	W. W. GRAINGER, INC.	72127	46410	0362	42.36	Building Maint. - P & S
10/31/2018	311456	65586	WAYSIDE RADIATOR SHOP, INC.	72100	46230	0000	195.00	Vehicle Maint-Contractor
10/31/2018	311456	65586	WAYSIDE RADIATOR SHOP, INC.	72127	46440	0315	1,330.00	Mach & Equip Maint.-P & S
10/31/2018	311456	65586	WAYSIDE RADIATOR SHOP, INC.	72127	46460	0347	375.00	Mach & Equip Maint.-Contractor
10/31/2018	311457	65175	WILCO SUPPLY INC	72127	46500	0349	523.60	Maint Other Than Eqp-P&S
10/31/2018	311458	67095	WILKINSON, RANDY O.	72900	43811	0000	45.00	Professional License Fees
10/31/2018	311459	71878	WOODRING, MARCUS	72858	41365	0000	547.00	Seminar/Conf. Registration
10/31/2018	311459	71878	WOODRING, MARCUS	72858	41960	0001	50.00	Travel
10/31/2018	311459	71878	WOODRING, MARCUS	72858	41960	0002	38.41	Travel
10/31/2018	311459	71878	WOODRING, MARCUS	72858	41960	0003	69.37	Travel
10/31/2018	311459	71878	WOODRING, MARCUS	72858	41960	0004	548.55	Travel
10/31/2018	311459	71878	WOODRING, MARCUS	72858	41960	0005	92.66	Travel
10/31/2018	311460	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	3,882.83	Mach & Equip Maint.-P & S
10/31/2018	311460	83090	YARD MULE SPECIALISTS, INC.	72127	46500	0349	331.50	Maint Other Than Eqp-P&S
10/31/2018	311461	65166	ZOLMAN CONSTRUCTION COMPANY	72100	46560	0000	1,253.67	Road Maintenance- P & S
						Monthly Total	**49,923,875.36**	
11/01/2018	311436	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0346	(860.00)	Mach & Equip Maint.-P & S
11/01/2018	311436	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	(3,201.16)	Mach & Equip Maint.-P & S
11/02/2018	311355	83496	UNITED STATES TREASURY	72	25350	0002	112,935.04	Accrued Employer Fica Tax
11/02/2018	311355	83496	UNITED STATES TREASURY	72	25350	0003	40,839.13	Accrued Employer Fica Tax
11/02/2018	311355	83496	UNITED STATES TREASURY	72127	40400	0000	728.47	ILA Fica/Medicare Tax
11/02/2018	311355	83496	UNITED STATES TREASURY	72128	40400	0000	16,101.40	ILA Fica/Medicare Tax
11/02/2018	311355	83496	UNITED STATES TREASURY	72129	40400	0000	24,009.26	ILA Fica/Medicare Tax
11/02/2018	311356	87010	ARIZONA DEPARTMENT OF ECONOMIC	72	25350	0008	243.90	Accrued Employer Fica Tax

11/02/2018	311357	66345	I.L.A. C.O.P.E.	72	25350	0009	154.15	Accrued Employer Fica Tax
11/02/2018	311358	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	686.54	Accrued Employer Fica Tax
11/02/2018	311359	84228	STATE OF LOUISIANA	72	25350	0008	589.88	Accrued Employer Fica Tax
11/02/2018	311360	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	318.46	Accrued Employer Fica Tax
11/02/2018	311361	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	3,953.29	Accrued Employer Fica Tax
11/02/2018	311362	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Fica Tax
11/02/2018	311363	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
11/02/2018	311364	83496	UNITED STATES TREASURY	72	25350	0003	259,308.64	Accrued Employer Fica Tax
11/02/2018	311462	45438	Veal, Reynauldo R.	72	25340	0000	229.78	Payroll Clearing
11/06/2018	311463	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(102,987.09)	Accrued Employer Fica Tax
11/06/2018	311463	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(38,536.94)	Accrued Employer Fica Tax
11/06/2018	311463	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	21,017.35	ILA Terminal Maintenance-Labor
11/06/2018	311463	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	820.00	ILA Road Activity
11/06/2018	311463	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	1,980.00	ILA Road Activity
11/06/2018	311463	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,867.85	ILA Road Activity
11/06/2018	311463	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,944.70	ILA Road Activity
11/06/2018	311463	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	78,946.62	ILA Road Activity
11/06/2018	311463	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	5,065.60	ILA Road Activity
11/06/2018	311463	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	24,150.08	ILA Empty Yard Activity
11/06/2018	311463	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	5,521.49	ILA Vessel Activity
11/06/2018	311463	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	118,617.45	ILA Vessel Activity
11/06/2018	311463	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	14,936.63	ILA Vessel Activity
11/06/2018	311463	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	5,370.63	ILA Vessel Activity
11/06/2018	311463	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	4,581.75	ILA Bus Driver Payroll
11/06/2018	311463	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	6,910.13	ILA Yard Services
11/06/2018	311463	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	12,516.36	ILA Yard Services
11/06/2018	311463	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	28,076.68	ILA Yard Services
11/06/2018	311463	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,408.03	ILA Yard Services
11/06/2018	311463	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	3,286.10	ILA Yard Services
11/06/2018	311463	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	5,835.50	ILA Yard Services
11/06/2018	311463	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	5,536.30	ILA Yard Services
11/06/2018	311463	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,093.00	ILA Yard Services
11/06/2018	311463	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	4,464.05	ILA Yard Services
11/06/2018	311463	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	1,100.65	ILA Yard Services
11/06/2018	311463	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	1,735.20	ILA VacationTime
11/06/2018	311463	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	5,908.50	ILA Non-Productive Labor
11/06/2018	311463	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,268.00	ILA Road Activity
11/06/2018	311463	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	6,984.40	ILA Road Activity
11/06/2018	311463	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	90,345.33	ILA Road Activity
11/06/2018	311463	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	7,570.57	ILA Road Activity
11/06/2018	311463	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,148.00	ILA Road Activity
11/06/2018	311463	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	134,076.77	ILA Vessel Activity
11/06/2018	311463	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	13,766.69	ILA Vessel Activity
11/06/2018	311463	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	4,100.00	ILA Bus Driver Payroll
11/06/2018	311463	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	216.00	ILA Yard Services
11/06/2018	311463	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,222.25	ILA Yard Services
11/06/2018	311463	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	36.00	ILA Yard Services
11/06/2018	311463	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	6,312.25	ILA Yard Services
11/06/2018	311463	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,585.10	ILA Yard Services
11/06/2018	311463	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	250.00	ILA Yard Services
11/06/2018	311463	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	3,911.80	ILA Yard Services
11/06/2018	311463	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	7,011.42	ILA Yard Services
11/06/2018	311463	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,986.05	ILA Yard Services
11/06/2018	311463	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,178.85	ILA Yard Services
11/06/2018	311463	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	919.15	ILA Yard Services
11/06/2018	311463	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,794.00	ILA VacationTime
11/06/2018	311463	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	4,483.25	ILA Non-Productive Labor
11/06/2018	311465	88430	ABSHIER, CHRISTA L.	72835	41960	0002	110.47	Travel
11/06/2018	311465	88430	ABSHIER, CHRISTA L.	72835	42710	0000	105.99	Employee Special Events
11/06/2018	311466	83780	ARMSTRONG, WATHENA R.	72131	46410	1067	77.76	Building Maint. - P & S
11/06/2018	311467	66439	AZTEC BOLTING SERVICES	72127	45570	0000	75.00	Equipment Rental
11/06/2018	311468	70168	BIO LANDSCAPE & MAINTENANCE	72100	46350	0000	13,781.52	Gen Cleanup/Grass Cntrl- C
11/06/2018	311469	68038	BIRDWELL, BRUCE	72	11630	0000	950.00	Empl Expense And Travel Ad
11/06/2018	311470	68584	BOUND TREE MEDICAL LLC	72140	41390	0000	990.00	Safety Equipment
11/06/2018	311471	88176	BRIGGS EQUIPMENT	72131	47200	0000	794.00	Office Supplies
11/06/2018	311472	65233	BROOKSIDE EQUIPMENT SALES INC.	72100	46340	0000	633.96	Gen Cleanup/Grass Cntrl-P&S
11/06/2018	311473	87782	CHANNEL BEARING & SUPPLY	72127	46440	0300	186.76	Mach & Equip Maint.-P & S
11/06/2018	311473	87782	CHANNEL BEARING & SUPPLY	72131	46440	1050	1,706.10	Mach & Equip Maint.-P & S
11/06/2018	311473	87782	CHANNEL BEARING & SUPPLY	72131	46440	1051	485.66	Mach & Equip Maint.-P & S
11/06/2018	311474	83953	CHASTANG ENTERPRISES INC.	72100	46220	0000	132.02	Vehicle Maintenance - P&S
11/06/2018	311475	88942	CINTAS	72100	41390	0000	315.34	Safety Equipment
11/06/2018	311475	88942	CINTAS	72100	43770	0000	1,367.82	Fees & Services
11/06/2018	311475	88942	CINTAS	72127	43770	0000	6,736.50	Fees & Services
11/06/2018	311475	88942	CINTAS	72131	43770	0000	2,199.49	Fees & Services
11/06/2018	311476	65254	CITY OF LA PORTE	72140	43770	0000	5,035.80	Fees & Services
11/06/2018	311477	72186	CITY OF PASADENA	72	25210	0000	123,152.37	Accounts Pay-State Sales T
11/06/2018	311478	72197	COASTAL WELDING SUPPLY INC	72127	45570	0000	934.50	Equipment Rental
11/06/2018	311478	72197	COASTAL WELDING SUPPLY INC	72127	46440	0303	2,396.68	Mach & Equip Maint.-P & S
11/06/2018	311478	72197	COASTAL WELDING SUPPLY INC	72127	46440	0309	2,396.68	Mach & Equip Maint.-P & S
11/06/2018	311478	72197	COASTAL WELDING SUPPLY INC	72127	46440	0310	2,396.69	Mach & Equip Maint.-P & S
11/06/2018	311479	82503	COP STOP	72140	47160	0000	1,296.35	Materials
11/06/2018	311480	65487	COX HARDWARE & LUMBER	72100	46410	0000	53.17	Building Maint. - P & S
11/06/2018	311481	65782	DISH TV	72128	43770	0000	157.50	Fees & Services
11/06/2018	311482	81247	DOOR PRO SYSTEMS	72127	46410	0362	1,264.84	Building Maint. - P & S
11/06/2018	311483	86871	FEDERAL EXPRESS CORPORATION	72843	47210	0000	19.33	Postage
11/06/2018	311484	71302	GRAY MANUFACTURING COMPANY INC	72127	47220	0000	1,405.00	Equipment Purchases Expensed
11/06/2018	311485	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0000	17,864.85	Mach & Equip Maint.-P & S

11/06/2018	311485	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	36,657.88	Mach & Equip Maint.-P & S
11/06/2018	311485	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	275.75	Mach & Equip Maint.-P & S
11/06/2018	311485	65957	GRAYBAR ELECTRIC CO. INC.	72127	46610	0372	16,133.26	Wharf Maintenance-P & S
11/06/2018	311486	83677	HERITAGE-CRYSTAL CLEAN, LLC	72127	44960	0000	930.10	Environmental Related Cost
11/06/2018	311487	82184	HILL RIVKINS, LLP	72	11350	0000	10,927.50	Damage Claim In Progress
11/06/2018	311488	65816	HOUSTON TRUCK PARTS INC	72127	46220	0352	339.75	Vehicle Maintenance - P&S
11/06/2018	311489	88944	JOHNSON CONTROLS FIRE PROTECTI	72100	43770	0000	27,434.11	Fees & Services
11/06/2018	311489	88944	JOHNSON CONTROLS FIRE PROTECTI	72127	43770	0000	5,335.21	Fees & Services
11/06/2018	311489	88944	JOHNSON CONTROLS FIRE PROTECTI	72128	43770	0000	25,883.28	Fees & Services
11/06/2018	311489	88944	JOHNSON CONTROLS FIRE PROTECTI	72131	43770	0000	57,824.33	Fees & Services
11/06/2018	311490	65372	JOHNSON EQUIPMENT CO.	72127	47220	0000	5,750.00	Equipment Purchases Expensed
11/06/2018	311491	82523	KALMAR USA INC	72127	46440	0300	6,615.41	Mach & Equip Maint.-P & S
11/06/2018	311492	66382	KONECRANES INC.	72127	46440	0315	36,710.41	Mach & Equip Maint.-P & S
11/06/2018	311493	84438	LEWIS CAPITAL MANAGEMENT INC.	72100	46220	0000	70.00	Vehicle Maintenance - P&S
11/06/2018	311494	88174	MANAGEFORCE	72842	43880	0000	624.00	Consulting Fees
11/06/2018	311495	87611	MARINE TEKNO SERVICES LLC	72127	46440	0315	7,663.00	Mach & Equip Maint.-P & S
11/06/2018	311496	88365	MAVICH	72100	46410	0000	657.94	Building Maint. - P & S
11/06/2018	311497	83832	MAXIM CRANE WORKS	72127	45610	0000	6,388.00	Crane Rental
11/06/2018	311498	67446	MONUMENT CHEVROLET	72100	46220	0000	65.26	Vehicle Maintenance - P&S
11/06/2018	311499	88706	MORENO, EDWARD	72131	43811	0000	35.00	Professional License Fees
11/06/2018	311500	65401	MOTION INDUSTRIES, INC.	72127	46440	0300	5,616.78	Mach & Equip Maint.-P & S
11/06/2018	311501	66597	MURRAY RESOURCES	72825	47760	0000	1,650.00	Temporary Agency Labor
11/06/2018	311502	70503	MYTHICS, INC	72842	43812	0000	127,806.34	Software License Fees
11/06/2018	311503	65420	NEELY'S TBA DEALERS SUPPLY	72100	46220	0000	138.00	Vehicle Maintenance - P&S
11/06/2018	311504	84156	NORTHERN SAFETY & INDUSTRIAL	72100	47160	0000	84.20	Materials
11/06/2018	311504	84156	NORTHERN SAFETY & INDUSTRIAL	72131	41390	0000	4,355.72	Safety Equipment
11/06/2018	311505	83980	NORTHLINE NC LLC	72127	46440	0000	17,390.00	Mach & Equip Maint.-P & S
11/06/2018	311505	83980	NORTHLINE NC LLC	72127	46440	0300	1,224.00	Mach & Equip Maint.-P & S
11/06/2018	311505	83980	NORTHLINE NC LLC	72127	46440	0315	15,595.00	Mach & Equip Maint.-P & S
11/06/2018	311505	83980	NORTHLINE NC LLC	72127	46460	0315	1,245.00	Mach & Equip Maint.-Contractor
11/06/2018	311505	83980	NORTHLINE NC LLC	72131	46440	1050	15,860.00	Mach & Equip Maint.-P & S
11/06/2018	311506	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	3,609.21	Office Supplies
11/06/2018	311507	70391	OFFICE OF ATTORNEY GENERAL-TEX	7280	73245	0000	9,500.00	Debt Issuance Costs
11/06/2018	311508	85444	PASADENA MAC HAIK FORD LTD	72131	46220	1060	3,555.89	Vehicle Maintenance - P&S
11/06/2018	311509	81402	PETRO PANGEA, INC.	72131	47160	0000	20,650.00	Materials
11/06/2018	311510	66374	PPG ARCHITECTURAL FINISHES, IN	72131	46440	1057	69.72	Mach & Equip Maint.-P & S
11/06/2018	311510	66374	PPG ARCHITECTURAL FINISHES, IN	72131	46560	1062	906.93	Road Maintenance- P & S
11/06/2018	311511	83514	PROFESSIONAL SAFETY & RISK MAN	72859	43880	0000	5,610.00	Consulting Fees
11/06/2018	311512	65843	RION N. HART, PH. D.	72870	40840	0000	225.00	Medical Testing
11/06/2018	311513	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0346	860.00	Mach & Equip Maint.-P & S
11/06/2018	311513	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	2,536.16	Mach & Equip Maint.-P & S
11/06/2018	311513	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	25,213.08	Mach & Equip Maint.-P & S
11/06/2018	311514	71994	SAFEWARE, INC.	72871	43812	0000	11,300.80	Software License Fees
11/06/2018	311515	65036	SAM'S CLUB DIRECT	72129	47200	0000	137.76	Office Supplies
11/06/2018	311515	65036	SAM'S CLUB DIRECT	72835	42710	0000	148.78	Employee Special Events
11/06/2018	311516	72007	SHERMCO INDUSTRIES INC	72131	46460	1050	26,991.00	Mach & Equip Maint.-Contractor
11/06/2018	311516	72007	SHERMCO INDUSTRIES INC	72131	46510	0000	3,373.52	Maint to Other Than Eqp-Contra
11/06/2018	311517	86518	SPRAY PUMP SERVICES	72131	46460	1051	996.00	Mach & Equip Maint.-Contractor
11/06/2018	311518	71925	STRIPES & STOPS COMPANY, INC.	72131	46570	1062	8,294.40	Road Maintenance - Contractor
11/06/2018	311519	89219	SUDDEN SERVICE INC	72127	46440	0344	554.86	Mach & Equip Maint.-P & S
11/06/2018	311519	89219	SUDDEN SERVICE INC	72127	46440	0350	131.12	Mach & Equip Maint.-P & S
11/06/2018	311519	89219	SUDDEN SERVICE INC	72127	46440	0386	4,538.73	Mach & Equip Maint.-P & S
11/06/2018	311520	88318	TECHNOLOGY EVALUATION CENTERS,	72834	43880	0000	37,500.00	Consulting Fees
11/06/2018	311521	65062	TEJAS OFFICE PRODUCT, INC.	72100	47160	0000	284.00	Materials
11/06/2018	311522	89139	THE EARPHONE CONNECTION, INC.	72833	47220	0000	2,385.92	Equipment Purchases Expensed
11/06/2018	311523	65136	UNION PACIFIC RAILROAD	72842	43770	0000	11,694.73	Fees & Services
11/06/2018	311524	67014	UNITED AIR CONDITIONING SUPPLY	72100	46410	0000	2,614.20	Building Maint. - P & S
11/06/2018	311524	67014	UNITED AIR CONDITIONING SUPPLY	72129	46410	0000	1,906.37	Building Maint. - P & S
11/06/2018	311525	65143	UNITED REFRIGERATION, INC.	72128	46410	0000	79.00	Building Maint. - P & S
11/06/2018	311526	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72131	41390	0000	1,070.29	Safety Equipment
11/06/2018	311527	65147	UNIVERSAL PLUMBING SUPPLY	72100	46500	0000	981.58	Maint Other Than Eqp-P&S
11/06/2018	311528	65175	WILCO SUPPLY INC	72127	46500	0349	84.78	Maint Other Than Eqp-P&S
11/06/2018	311529	66356	WILDCAT ELECTRIC SUPPLY, INC.	72129	46410	0000	531.05	Building Maint. - P & S
11/07/2018	311530	88430	ABSHIER, CHRISTA L.	72	11630	0000	240.00	Empl Expense And Travel Ad
11/07/2018	311531	73187	AMAZON.COM LLC	72127	46440	0315	124.41	Mach & Equip Maint.-P & S
11/07/2018	311531	73187	AMAZON.COM LLC	72127	47160	0000	211.83	Materials
11/07/2018	311532	65182	AQUA TEXAS	72108	43160	0000	6,358.21	Utilities - Water
11/07/2018	311533	66151	AT&T	72842	43200	0000	1,197.57	Telephone
11/07/2018	311534	65410	CITY OF HOUSTON	72100	43160	0000	58,448.43	Utilities - Water
11/07/2018	311534	65410	CITY OF HOUSTON	72101	43160	0000	55,820.40	Utilities - Water
11/07/2018	311535	65414	CITY OF MORGAN'S POINT - ST. L	72128	43162	0000	1,774.53	Utilities - Electricity
11/07/2018	311536	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	9,864.26	Utilities - Water
11/07/2018	311537	65487	COX HARDWARE & LUMBER	72100	46610	0000	47.34	Wharf Maintenance-P & S
11/07/2018	311537	65487	COX HARDWARE & LUMBER	72129	46440	0000	15.13	Mach & Equip Maint.-P & S
11/07/2018	311538	71423	DIESEL FUEL MAINTENANCE INC	72127	46460	0315	536.25	Mach & Equip Maint.-Contractor
11/07/2018	311539	71149	DIRECTV	72833	43770	0000	16.74	Fees & Services
11/07/2018	311540	80784	FABIAN, NATHAN ALLEN	72127	42710	0000	78.40	Employee Special Events
11/07/2018	311540	80784	FABIAN, NATHAN ALLEN	72127	47160	0000	11.49	Materials
11/07/2018	311540	80784	FABIAN, NATHAN ALLEN	72835	42710	0000	122.50	Employee Special Events
11/07/2018	311540	80784	FABIAN, NATHAN ALLEN	72842	47160	0000	22.68	Materials
11/07/2018	311541	66571	FARMER, ANDREW	72	11630	0000	(2,035.30)	Empl Expense And Travel Ad
11/07/2018	311541	66571	FARMER, ANDREW	72870	41960	0003	1,876.93	Travel
11/07/2018	311541	66571	FARMER, ANDREW	72870	41960	0005	263.51	Travel
11/07/2018	311541	66571	FARMER, ANDREW	72870	47210	0000	50.22	Postage
11/07/2018	311542	72010	FASTENAL COMPANY	72131	46440	1057	603.24	Mach & Equip Maint.-P & S
11/07/2018	311542	72010	FASTENAL COMPANY	72131	47160	0000	24.56	Materials
11/07/2018	311543	86871	FEDERAL EXPRESS CORPORATION	72170	47210	0000	7.75	Postage

11/07/2018	311544	65783	FISCHERS HARDWARE INC 2	72127	46220	0352	108.91	Vehicle Maintenance - P&S
11/07/2018	311544	65783	FISCHERS HARDWARE INC 2	72127	46340	0365	108.91	Gen Cleanup/Grass Cntrl-P&S
11/07/2018	311544	65783	FISCHERS HARDWARE INC 2	72127	46410	0362	108.91	Building Maint. - P & S
11/07/2018	311544	65783	FISCHERS HARDWARE INC 2	72127	46440	0300	108.91	Mach & Equip Maint.-P & S
11/07/2018	311544	65783	FISCHERS HARDWARE INC 2	72127	46440	0315	108.92	Mach & Equip Maint.-P & S
11/07/2018	311544	65783	FISCHERS HARDWARE INC 2	72127	46500	0349	108.91	Maint Other Than Eqp-P&S
11/07/2018	311545	66888	FMW DISTRIBUTORS, INC.	72131	46440	1051	429.50	Mach & Equip Maint.-P & S
11/07/2018	311546	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	1,145.00	Vehicle Maintenance - P&S
11/07/2018	311547	65957	GRAYBAR ELECTRIC CO. INC.	72100	46410	0000	649.60	Building Maint. - P & S
11/07/2018	311547	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0000	133.06	Mach & Equip Maint.-P & S
11/07/2018	311547	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	1,329.43	Mach & Equip Maint.-P & S
11/07/2018	311548	66050	HARRIS COUNTY TREASURER	72127	43770	0000	618.10	Fees & Services
11/07/2018	311548	66050	HARRIS COUNTY TREASURER	72131	43770	0000	1,096.81	Fees & Services
11/07/2018	311549	87627	HEARST NEWSPAPER LLC	72843	42561	0861	1,202.98	Newspaper Publications
11/07/2018	311550	71254	HERC RENTALS INC.	72100	45570	0000	3,392.50	Equipment Rental
11/07/2018	311551	83677	HERITAGE-CRYSTAL CLEAN, LLC	72131	44980	0000	424.82	Enviro Products-Supply & Svcs
11/07/2018	311552	89337	HERNANDEZ, DANIEL	72128	43770	0000	125.25	Fees & Services
11/07/2018	311553	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	120.00	Fees & Services
11/07/2018	311553	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	400.00	Fees & Services
11/07/2018	311554	71786	HILL COUNTRY COMPUTER	72100	46410	0000	872.00	Building Maint. - P & S
11/07/2018	311555	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	734.29	Building Maint. - P & S
11/07/2018	311555	87649	HOME DEPOT U.S.A., INC.	72127	46610	0372	59.88	Wharf Maintenance-P & S
11/07/2018	311556	65816	HOUSTON TRUCK PARTS INC	72100	46440	0000	222.12	Mach & Equip Maint.-P & S
11/07/2018	311556	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	455.66	Mach & Equip Maint.-P & S
11/07/2018	311556	65816	HOUSTON TRUCK PARTS INC	72127	46440	0386	85.46	Mach & Equip Maint.-P & S
11/07/2018	311556	65816	HOUSTON TRUCK PARTS INC	72127	46500	0349	85.46	Maint Other Than Eqp-P&S
11/07/2018	311556	65816	HOUSTON TRUCK PARTS INC	72131	46440	1055	260.34	Mach & Equip Maint.-P & S
11/07/2018	311556	65816	HOUSTON TRUCK PARTS INC	72131	46440	1057	131.28	Mach & Equip Maint.-P & S
11/07/2018	311557	86195	JAMMERS AUTO BODY, INC.	72100	46230	0000	280.00	Vehicle Maint-Contractor
11/07/2018	311558	66795	JOHNSON SUPPLY	72128	46410	0000	6.30	Building Maint. - P & S
11/07/2018	311558	66795	JOHNSON SUPPLY	72131	46410	0000	54.30	Building Maint. - P & S
11/07/2018	311559	66382	KONECRANES INC.	72131	46440	1051	20,397.40	Mach & Equip Maint.-P & S
11/07/2018	311560	67784	KYRISH TRUCK CENTERS OF HOUSTO	72131	46440	1054	1,013.41	Mach & Equip Maint.-P & S
11/07/2018	311561	66892	LA PORTE TIRE CENTER INC.	72100	46230	0000	120.00	Vehicle Maint-Contractor
11/07/2018	311561	66892	LA PORTE TIRE CENTER INC.	72127	43770	0000	76.50	Fees & Services
11/07/2018	311562	89324	LACEY NEWDAY CONSULTING, LLC	72841	43880	0000	6,000.00	Consulting Fees
11/07/2018	311563	89336	MARITIME PILOTS INSTITUTE	72876	41360	0000	9,000.00	Training Registration
11/07/2018	311564	67446	MONUMENT CHEVROLET	72131	46220	1060	563.43	Vehicle Maintenance - P&S
11/07/2018	311565	67905	NESTLE WATERS NORTH AMERICA	72140	47160	0000	63.90	Materials
11/07/2018	311565	67905	NESTLE WATERS NORTH AMERICA	72871	47160	0000	23.39	Materials
11/07/2018	311566	72618	PORT A SAN LTD	72871	43770	0000	1,580.00	Fees & Services
11/07/2018	311567	68301	QUEST PERSONNEL RESOURCES, INC	72816	47760	0000	960.00	Temporary Agency Labor
11/07/2018	311568	66407	ROBERTS, JASON A.	72140	43811	0000	64.00	Professional License Fees
11/07/2018	311569	72615	SAFETY RX SERVICES & SUPPLY CO	72131	41390	0000	139.00	Safety Equipment
11/07/2018	311570	83702	SMITH, MARK	72140	47160	0000	32.41	Materials
11/07/2018	311570	83702	SMITH, MARK	72833	47160	0000	131.65	Materials
11/07/2018	311570	83702	SMITH, MARK	72870	41960	0002	91.97	Travel
11/07/2018	311570	83702	SMITH, MARK	72870	47160	0000	130.47	Materials
11/07/2018	311571	81192	THAT'S GREAT NEWS	72843	47200	0000	240.90	Office Supplies
11/07/2018	311572	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	8,694.55	Fees & Services
11/07/2018	311572	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	8,694.56	Fees & Services
11/07/2018	311573	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72834	43772	0001	155,974.47	Asset Management Assessment
11/07/2018	311580	88794	US CUSTOMS AND BORDER PROTECTI	72129	43770	0000	960.69	Fees & Services
11/08/2018	310783	39790	Loehr, Ceylon E.	72844	40435	0001	(402.00)	Retiree Benefits
11/08/2018	311581	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	72,706.42	Retiree Benefits
11/08/2018	311582	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0005	1,167,032.19	Employee Benefits Payable
11/08/2018	311582	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	113,376.96	Retiree Benefits
11/08/2018	311583	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	4,906.94	Retiree Benefits
11/08/2018	311584	67608	AETNA LIFE INSURANCE COMPANY	72	25130	0000	29,593.40	Dental Insurance Payable
11/08/2018	311585	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0010	18,131.65	Employee Benefits Payable
11/08/2018	311586	72689	ALPHA MAR IMW	72	13310	0000	20,191.44	Construction in Progress
11/08/2018	311587	82415	AMERITAS LIFE INSURANCE CORP.	72	25390	0006	8,916.78	Colonial Insurance - ACH Acct
11/08/2018	311588	85870	BLASTCO TEXAS, INC.	72127	46460	0000	46,599.40	Mach & Equip Maint.-Contractor
11/08/2018	311589	67616	INDUSTRIAL & CRANE SERVICES	72127	46460	0300	285,000.00	Mach & Equip Maint.-Contractor
11/08/2018	311590	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72	13310	0000	190,524.53	Construction in Progress
11/08/2018	311591	87840	KONECRANES FINLAND CORP.	72	13310	0000	3,251,369.65	Construction in Progress
11/08/2018	311592	71577	A&I FASTENER & SUPPLY CO., INC	72	25115	LOGS	(9,381.92)	Accounts Payable LOG
11/08/2018	311592	71577	A&I FASTENER & SUPPLY CO., INC	72129	46180	0000	9,381.92	Fuel
11/08/2018	311592	71577	A&I FASTENER & SUPPLY CO., INC	72131	47160	0000	31.14	Materials
11/08/2018	311593	82494	A.J. HURT, JR., INC.	72129	46180	0000	60,294.73	Fuel
11/08/2018	311594	83688	A1 SHREDDING, INC.	72870	43770	0000	259.00	Fees & Services
11/08/2018	311595	66363	ALIMAK HEK INC.	72131	46440	1050	1,806.73	Mach & Equip Maint.-P & S
11/08/2018	311596	65182	AQUA TEXAS	72108	43160	0000	3,827.21	Utilities - Water
11/08/2018	311596	65182	AQUA TEXAS	72134	43160	0000	1,891.67	Utilities - Water
11/08/2018	311597	70627	ARAMARK REFRESHMENT SERVICES	72870	43770	0000	545.04	Fees & Services
11/08/2018	311598	71562	AUTOMATED LOGIC - HOUSTON	72131	46420	0000	2,326.00	Building Maint.-Contractor
11/08/2018	311599	72236	BAY AREA BODY SHOP	72131	46220	1060	2,655.28	Vehicle Maintenance - P&S
11/08/2018	311599	72236	BAY AREA BODY SHOP	72131	46230	1060	2,052.60	Vehicle Maint-Contractor
11/08/2018	311600	73250	BAY AREA MACHINE WORK INC.	72131	46440	1050	3,110.00	Mach & Equip Maint.-P & S
11/08/2018	311601	80883	BINKLEY & BARFIELD, INC.	72842	43770	0000	73,000.00	Fees & Services
11/08/2018	311602	87819	BOBBY FORD TRACTOR AND EQUIPME	72131	46440	1053	1,006.87	Mach & Equip Maint.-P & S
11/08/2018	311603	86309	BUD GRIFFIN CUSTOMER SUPPORT,	72100	46410	0000	197.00	Building Maint. - P & S
11/08/2018	311604	66942	BURGOON COMPANY	72100	46610	0000	963.82	Wharf Maintenance-P & S
11/08/2018	311604	66942	BURGOON COMPANY	72100	47160	0000	1,278.33	Materials
11/08/2018	311605	66622	C & G WHOLESALE	72870	47160	0000	161.14	Materials
11/08/2018	311606	86044	C.A. SHORT COMPANY	72835	42710	0000	638.00	Employee Special Events
11/08/2018	311607	66844	CARRIER ENTERPRISE	72128	46410	0000	272.35	Building Maint. - P & S

11/08/2018	311608	70866	CDW GOVERNMENT LLC	72128	47225	0000	368.68	Computer Equipment Purchases
11/08/2018	311608	70866	CDW GOVERNMENT LLC	72170	47225	0000	185.13	Computer Equipment Purchases
11/08/2018	311608	70866	CDW GOVERNMENT LLC	72820	47225	0000	394.05	Computer Equipment Purchases
11/08/2018	311608	70866	CDW GOVERNMENT LLC	72838	47225	0000	77.39	Computer Equipment Purchases
11/08/2018	311608	70866	CDW GOVERNMENT LLC	72841	47225	0000	153.11	Computer Equipment Purchases
11/08/2018	311608	70866	CDW GOVERNMENT LLC	72842	47160	0000	97.61	Materials
11/08/2018	311608	70866	CDW GOVERNMENT LLC	72842	47225	0000	78.75	Computer Equipment Purchases
11/08/2018	311609	68194	CENTRAL DELIVERY SYSTEMS	72810	43770	0000	375.00	Fees & Services
11/08/2018	311609	68194	CENTRAL DELIVERY SYSTEMS	72811	43770	0000	3,014.10	Fees & Services
11/08/2018	311609	68194	CENTRAL DELIVERY SYSTEMS	72815	43770	0000	74.00	Fees & Services
11/08/2018	311609	68194	CENTRAL DELIVERY SYSTEMS	72838	43770	0000	27.00	Fees & Services
11/08/2018	311609	68194	CENTRAL DELIVERY SYSTEMS	72853	43770	0000	18.00	Fees & Services
11/08/2018	311609	68194	CENTRAL DELIVERY SYSTEMS	72876	43770	0000	51.00	Fees & Services
11/08/2018	311610	65403	CITY OF GALENA PARK	72103	43160	0000	6,777.50	Utilities - Water
11/08/2018	311610	65403	CITY OF GALENA PARK	72105	43160	0000	291.10	Utilities - Water
11/08/2018	311611	65410	CITY OF HOUSTON	72100	43160	0000	5,126.85	Utilities - Water
11/08/2018	311612	65257	CITY OF LA PORTE	72128	43160	0000	170.86	Utilities - Water
11/08/2018	311613	66079	COASTAL PUMP SERVICES, INC.	72131	46510	1061	900.00	Maint to Other Than Eqp-Contra
11/08/2018	311614	72197	COASTAL WELDING SUPPLY INC	72127	46440	0300	194.41	Mach & Equip Maint.-P & S
11/08/2018	311614	72197	COASTAL WELDING SUPPLY INC	72127	46440	0315	256.75	Mach & Equip Maint.-P & S
11/08/2018	311614	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	142.65	Maint Other Than Eqp-P&S
11/08/2018	311614	72197	COASTAL WELDING SUPPLY INC	72131	47160	0000	369.35	Materials
11/08/2018	311615	70062	CORE & MAIN LP	72100	46500	0000	20.92	Maint Other Than Eqp-P&S
11/08/2018	311616	86787	DARR EQUIPMENT CO OF HOUSTON	72131	46440	1058	600.06	Mach & Equip Maint.-P & S
11/08/2018	311617	67976	DEPARTMENT OF INFORMATION	72842	43200	0000	0.37	Telephone
11/08/2018	311618	65611	DONOVAN MARINE INC.	72100	46610	0000	87.78	Wharf Maintenance-P & S
11/08/2018	311619	73152	EWELL, BROWN & BLANKE, LLP	72850	43830	0000	8,192.42	Legal Fees
11/08/2018	311620	86242	FACILITIES SOURCES	72	13310	0000	7,498.13	Construction in Progress
11/08/2018	311621	81718	FIRST SOUTHWEST ASSET MANAGEME	72805	43770	0000	8,697.94	Fees & Services
11/08/2018	311622	66888	FMW DISTRIBUTORS, INC.	72100	46500	0000	5,500.00	Maint Other Than Eqp-P&S
11/08/2018	311623	65832	FUSECO	72131	46440	0000	147.13	Mach & Equip Maint.-P & S
11/08/2018	311623	65832	FUSECO	72131	46440	1050	577.07	Mach & Equip Maint.-P & S
11/08/2018	311624	88389	GLOBAL BUSINESS MANAGEMENT CON	72849	41360	0000	17,500.00	Training Registration
11/08/2018	311625	86558	GND CONSULTING & SUPPLY LLC	72811	42770	0000	978.57	Printing Production
11/08/2018	311626	67208	GULF COAST AUTHORITY	72131	44980	0000	5,464.91	Enviro Products-Supply & Svcs
11/08/2018	311627	66050	HARRIS COUNTY TREASURER	72833	43770	0000	463.66	Fees & Services
11/08/2018	311628	66251	HP INC.	72842	47225	0000	1,176.57	Computer Equipment Purchases
11/08/2018	311629	86768	INTERFACE EAP	72844	43770	0000	828.90	Fees & Services
11/08/2018	311630	89235	JEGON INDUSTRIAL SERVICES, LLC	72140	41390	0000	3,844.11	Safety Equipment
11/08/2018	311631	66795	JOHNSON SUPPLY	72129	46410	0000	625.32	Building Maint. - P & S
11/08/2018	311632	82523	KALMAR USA INC	72131	46440	1050	6,336.32	Mach & Equip Maint.-P & S
11/08/2018	311633	89324	LACEY NEWDAY CONSULTING, LLC	72841	43880	0000	6,000.00	Consulting Fees
11/08/2018	311634	89258	LIBERTY LOCKSMITH	72131	46410	1067	173.75	Building Maint. - P & S
11/08/2018	311635	86439	LOBBYGUARD SOLUTIONS LLC	72871	43812	0000	500.00	Software License Fees
11/08/2018	311636	66604	LOCKRIDGE PACKAGING, LLC	72100	47160	0000	4,870.03	Materials
11/08/2018	311637	89026	LOCKTON COMPANIES	72844	43880	0000	28,750.00	Consulting Fees
11/08/2018	311638	39790	Loehr, Ceylon E.	72844	40435	0001	402.00	Retiree Benefits
11/08/2018	311639	83657	MANN, BRUCE	72813	41365	0000	400.00	Seminar/Conf. Registration
11/08/2018	311639	83657	MANN, BRUCE	72813	41960	0002	691.86	Travel
11/08/2018	311639	83657	MANN, BRUCE	72813	41960	0004	796.65	Travel
11/08/2018	311639	83657	MANN, BRUCE	72813	42610	0000	60.00	Dues & Memberships
11/08/2018	311639	83657	MANN, BRUCE	72813	42620	0000	35.00	Business Meals & Entertainment
11/08/2018	311640	83708	PROVIEW ADVANCED ADMINISTRATOR	72844	43860	0000	4,632.50	Fees For Online Services
11/08/2018	311641	65024	RICHARD J. SCHIEFELBEIN	72813	43880	0000	3,125.00	Consulting Fees
11/08/2018	311642	72615	SAFETY RX SERVICES & SUPPLY CO	72131	41390	0000	35.00	Safety Equipment
11/08/2018	311643	65036	SAM'S CLUB DIRECT	72835	42710	0000	101.80	Employee Special Events
11/08/2018	311644	73162	SIDDONS-MARTIN EMERGENCY GROUP	72140	46240	0000	13,147.54	Maintenance Agreements
11/08/2018	311645	66690	SOUTHERN TIRE MART, LLC	72131	46230	1060	1,050.00	Vehicle Maint-Contractor
11/08/2018	311645	66690	SOUTHERN TIRE MART, LLC	72131	46460	1051	1,125.00	Mach & Equip Maint.-Contractor
11/08/2018	311645	66690	SOUTHERN TIRE MART, LLC	72131	46460	1054	20.00	Mach & Equip Maint.-Contractor
11/08/2018	311645	66690	SOUTHERN TIRE MART, LLC	72131	46460	1055	265.00	Mach & Equip Maint.-Contractor
11/08/2018	311646	65171	THOMSON REUTERS WEST GROUP PAY	72850	43850	0000	334.54	Subscriptions & Publications
11/08/2018	311646	65171	THOMSON REUTERS WEST GROUP PAY	72850	43860	0000	285.60	Fees For Online Services
11/08/2018	311647	81237	VERSIANT CORPORATION	72128	43770	0000	3,922.50	Fees & Services
11/08/2018	311647	81237	VERSIANT CORPORATION	72129	43770	0000	3,922.50	Fees & Services
11/08/2018	311648	86752	WEST PUBLISHING CORPORATION	72850	43860	0000	2,935.95	Fees For Online Services
11/08/2018	311649	65175	WILCO SUPPLY INC	72131	46440	1051	364.56	Mach & Equip Maint.-P & S
11/08/2018	311649	65175	WILCO SUPPLY INC	72131	46440	1053	614.16	Mach & Equip Maint.-P & S
11/09/2018	311464	83496	UNITED STATES TREASURY	72	25350	0002	102,987.09	Accrued Employer Fica Tax
11/09/2018	311464	83496	UNITED STATES TREASURY	72	25350	0003	38,536.94	Accrued Employer Fica Tax
11/09/2018	311464	83496	UNITED STATES TREASURY	72127	40400	0000	980.01	ILA Fica/Medicare Tax
11/09/2018	311464	83496	UNITED STATES TREASURY	72128	40400	0000	19,070.51	ILA Fica/Medicare Tax
11/09/2018	311464	83496	UNITED STATES TREASURY	72129	40400	0000	18,486.42	ILA Fica/Medicare Tax
11/09/2018	311574	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,610.00	Accrued Employer Fica Tax
11/09/2018	311575	71433	SOCIAL SECURITY ADMINISTRATION	72	25350	0011	611.88	Accrued Employer Fica Tax
11/09/2018	311576	84228	STATE OF LOUISIANA	72	25350	0008	508.32	Accrued Employer Fica Tax
11/09/2018	311577	70562	Trellis Company	72	25350	0010	383.38	Accrued Employer Fica Tax
11/09/2018	311578	83496	UNITED STATES TREASURY	72	25350	0003	348,736.14	Accrued Employer Fica Tax
11/09/2018	311579	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	565.38	Accrued Employer Fica Tax
11/09/2018	311592	71577	A&I FASTENER & SUPPLY CO., INC	72	25115	LOGS	9,381.92	Accounts Payable LOG
11/09/2018	311592	71577	A&I FASTENER & SUPPLY CO., INC	72129	46180	0000	(9,381.92)	Fuel
11/09/2018	311592	71577	A&I FASTENER & SUPPLY CO., INC	72131	47160	0000	(31.14)	Materials
11/09/2018	DD	68038	BIRDWELL, BRUCE	72866	41960	0002	285.58	Travel
11/09/2018	DD	68038	BIRDWELL, BRUCE	72866	41960	0002	15.00	Travel
11/09/2018	DD	68038	BIRDWELL, BRUCE	72866	41960	0004	227.82	Travel
11/09/2018	DD	68038	BIRDWELL, BRUCE	72866	41960	0005	90.00	Travel
11/09/2018	DD	65370	DAVIS, JEFF	72116	41960	0002	54.00	Travel

11/09/2018	DD	66744	MARIACHER, RYAN	72128	41960	0002	12.50	Travel
11/09/2018	DD	66744	MARIACHER, RYAN	72128	41960	0005	9.71	Travel
11/09/2018	DD	66744	MARIACHER, RYAN	72129	41960	0002	12.50	Travel
11/09/2018	DD	66744	MARIACHER, RYAN	72129	41960	0005	9.71	Travel
11/09/2018	DD	71435	SHAVER, JESSICA	72851	41365	0000	825.00	Seminar/Conf. Registration
11/09/2018	DD	71435	SHAVER, JESSICA	72851	41960	0001	225.96	Travel
11/09/2018	DD	71435	SHAVER, JESSICA	72851	41960	0002	25.00	Travel
11/09/2018	DD	71435	SHAVER, JESSICA	72851	41960	0003	15.24	Travel
11/09/2018	DD	71435	SHAVER, JESSICA	72851	41960	0004	179.18	Travel
11/09/2018	DD	71435	SHAVER, JESSICA	72851	41960	0005	56.34	Travel
11/09/2018	DD	71519	TANNER, R D	72815	42620	0000	376.31	Business Meals & Entertainment
11/09/2018	DD	83290	VINCENT, LAURA	72816	41360	0000	100.00	Training Registration
11/09/2018	DD	83290	VINCENT, LAURA	72816	42620	0000	35.00	Business Meals & Entertainment
11/12/2018	311650	67162	AMY LOESERMAN KLEIN ESQ	72850	43830	0000	10,960.00	Legal Fees
11/12/2018	311651	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0009	7,223.09	Deferred Loss Refunding 19
11/12/2018	311651	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0011	10,921.50	Deferred Loss Refunding 19
11/12/2018	311651	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0012	11,033.91	Deferred Loss Refunding 19
11/12/2018	311651	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0013	76,565.32	Deferred Loss Refunding 19
11/12/2018	311652	67616	INDUSTRIAL & CRANE SERVICES	72131	46460	1050	298,575.00	Mach & Equip Maint.-Contractor
11/12/2018	311653	65587	MOFFATT & NICHOL ENGINEERS	72834	43772	0001	113,851.79	Asset Management Assessment
11/12/2018	311654	72718	US ARMY CORPS OF ENGINEERS	72	14110	0000	1,372,189.22	Prepaid Dredging-Long Term
11/13/2018	311655	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(103,847.73)	Accrued Employer Fica Tax
11/13/2018	311655	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(38,752.90)	Accrued Employer Fica Tax
11/13/2018	311655	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	17,281.46	ILA Terminal Maintenance-Labor
11/13/2018	311655	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	820.00	ILA Road Activity
11/13/2018	311655	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	1,980.00	ILA Road Activity
11/13/2018	311655	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,882.85	ILA Road Activity
11/13/2018	311655	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,672.65	ILA Road Activity
11/13/2018	311655	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	79,021.47	ILA Road Activity
11/13/2018	311655	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	5,754.32	ILA Road Activity
11/13/2018	311655	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	21,240.42	ILA Empty Yard Activity
11/13/2018	311655	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	3,600.68	ILA Vessel Activity
11/13/2018	311655	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	96,683.54	ILA Vessel Activity
11/13/2018	311655	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	14,063.95	ILA Vessel Activity
11/13/2018	311655	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	6,557.39	ILA Vessel Activity
11/13/2018	311655	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,423.50	ILA Bus Driver Payroll
11/13/2018	311655	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,201.50	ILA Yard Services
11/13/2018	311655	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	12,896.40	ILA Yard Services
11/13/2018	311655	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	29,546.84	ILA Yard Services
11/13/2018	311655	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,566.67	ILA Yard Services
11/13/2018	311655	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	3,010.55	ILA Yard Services
11/13/2018	311655	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	4,862.90	ILA Yard Services
11/13/2018	311655	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	7,201.80	ILA Yard Services
11/13/2018	311655	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,093.00	ILA Yard Services
11/13/2018	311655	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,797.80	ILA Yard Services
11/13/2018	311655	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	1,173.25	ILA Yard Services
11/13/2018	311655	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,004.00	ILA VacationTime
11/13/2018	311655	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	7,473.00	ILA Non-Productive Labor
11/13/2018	311655	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,556.00	ILA Road Activity
11/13/2018	311655	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	7,431.40	ILA Road Activity
11/13/2018	311655	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	102,365.84	ILA Road Activity
11/13/2018	311655	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	8,411.63	ILA Road Activity
11/13/2018	311655	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,230.00	ILA Road Activity
11/13/2018	311655	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	154,756.37	ILA Vessel Activity
11/13/2018	311655	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	17,535.95	ILA Vessel Activity
11/13/2018	311655	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	4,715.00	ILA Bus Driver Payroll
11/13/2018	311655	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	288.00	ILA Yard Services
11/13/2018	311655	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,376.00	ILA Yard Services
11/13/2018	311655	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	72.00	ILA Yard Services
11/13/2018	311655	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	7,390.55	ILA Yard Services
11/13/2018	311655	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,903.98	ILA Yard Services
11/13/2018	311655	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	323.45	ILA Yard Services
11/13/2018	311655	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	5,803.25	ILA Yard Services
11/13/2018	311655	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	8,228.16	ILA Yard Services
11/13/2018	311655	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,579.63	ILA Yard Services
11/13/2018	311655	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	3,401.17	ILA Yard Services
11/13/2018	311655	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,110.11	ILA Yard Services
11/13/2018	311655	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	2,598.80	ILA VacationTime
11/13/2018	311655	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	3,584.26	ILA Non-Productive Labor
11/13/2018	311665	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0315	153.04	Mach & Equip Maint.-P & S
11/13/2018	311665	71577	A&I FASTENER & SUPPLY CO., INC	72131	47160	0000	31.14	Materials
11/13/2018	311666	82494	A.J. HURT, JR., INC.	72128	46180	0000	16,696.05	Fuel
11/13/2018	311666	82494	A.J. HURT, JR., INC.	72129	46180	0000	9,381.92	Fuel
11/13/2018	311667	68406	AABBOTT-MICHELLI TECHNOLOGIES	72128	46460	0373	1,908.50	Mach & Equip Maint.-Contractor
11/13/2018	311667	68406	AABBOTT-MICHELLI TECHNOLOGIES	72129	46460	0373	356.25	Mach & Equip Maint.-Contractor
11/13/2018	311667	68406	AABBOTT-MICHELLI TECHNOLOGIES	72131	46570	0000	3,250.76	Road Maintenance - Contractor
11/13/2018	311668	88508	ACME ARCHITECTURAL HARDWARE, I	72100	46420	0000	469.67	Building Maint.-Contractor
11/13/2018	311669	71990	ACTION GLASS	72127	46440	0347	265.00	Mach & Equip Maint.-P & S
11/13/2018	311670	87542	AIRGAS USA, LLC	72127	46440	0315	6,314.57	Mach & Equip Maint.-P & S
11/13/2018	311671	66363	ALIMAK HEK INC.	72127	46440	0300	1,710.04	Mach & Equip Maint.-P & S
11/13/2018	311672	86967	ALS MAVEIRCK TESTING LABORATOR	72131	43770	0000	400.00	Fees & Services
11/13/2018	311673	89339	AMBERG EVENTS	72835	47770	0000	7,900.00	Annual Picnic
11/13/2018	311674	67722	ANIXTER INC.	72127	46440	0315	318.93	Mach & Equip Maint.-P & S
11/13/2018	311674	67722	ANIXTER INC.	72131	46610	1074	19,349.50	Wharf Maintenance-P & S
11/13/2018	311674	67722	ANIXTER INC.	72131	47160	0000	99.00	Materials
11/13/2018	311675	66103	APACHE OIL CO.	72127	46500	0349	9,496.12	Maint Other Than Eqp-P&S
11/13/2018	311675	66103	APACHE OIL CO.	72131	46440	1051	1,750.05	Mach & Equip Maint.-P & S

11/13/2018	311676	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0300	135.86	Mach & Equip Maint.-P & S
11/13/2018	311676	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	1,033.10	Mach & Equip Maint.-P & S
11/13/2018	311676	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1050	4,215.92	Mach & Equip Maint.-P & S
11/13/2018	311677	70627	ARAMARK REFRESHMENT SERVICES	72128	43770	0000	516.35	Fees & Services
11/13/2018	311678	70903	AS&G CLAIMS ADMINISTRATION INC	72127	49800	0001	2,823.14	Expense-Closed Damage Clai
11/13/2018	311678	70903	AS&G CLAIMS ADMINISTRATION INC	72131	49800	0001	999.99	Expense-Closed Damage Clai
11/13/2018	311679	86848	AT&T	72854	43200	0000	80.19	Telephone
11/13/2018	311680	66003	BEARCOM	72127	46500	0000	670.48	Maint Other Than Eqp-P&S
11/13/2018	311680	66003	BEARCOM	72127	47160	0000	9,710.00	Materials
11/13/2018	311681	65228	BIG Z LUMBER COMPANY	72127	46410	0362	1,114.04	Building Maint. - P & S
11/13/2018	311682	88176	BRIGGS EQUIPMENT	72127	46440	0350	1,245.87	Mach & Equip Maint.-P & S
11/13/2018	311683	85567	BROCK SERVICES, LLC	72127	45570	0000	417.24	Equipment Rental
11/13/2018	311684	65233	BROOKSIDE EQUIPMENT SALES INC.	72127	46440	0345	650.15	Mach & Equip Maint.-P & S
11/13/2018	311685	66942	BURGOON COMPANY	72127	46300	0366	288.12	Railroad Maintenance-Contracto
11/13/2018	311685	66942	BURGOON COMPANY	72127	46410	0362	9,046.15	Building Maint. - P & S
11/13/2018	311685	66942	BURGOON COMPANY	72127	46440	0300	9,801.18	Mach & Equip Maint.-P & S
11/13/2018	311685	66942	BURGOON COMPANY	72127	46500	0349	1,614.87	Maint Other Than Eqp-P&S
11/13/2018	311686	87610	CAPP INC.	72127	46440	0315	2,590.00	Mach & Equip Maint.-P & S
11/13/2018	311687	81021	CAVALLO ENERGY TEXAS LLC	72100	43162	0000	20,648.79	Utilities - Electricity
11/13/2018	311687	81021	CAVALLO ENERGY TEXAS LLC	72101	43162	0000	1,026.38	Utilities - Electricity
11/13/2018	311687	81021	CAVALLO ENERGY TEXAS LLC	72105	43162	0000	2,116.50	Utilities - Electricity
11/13/2018	311687	81021	CAVALLO ENERGY TEXAS LLC	72108	43162	0000	2,376.25	Utilities - Electricity
11/13/2018	311687	81021	CAVALLO ENERGY TEXAS LLC	72111	43162	0000	595.87	Utilities - Electricity
11/13/2018	311687	81021	CAVALLO ENERGY TEXAS LLC	72114	43162	0000	511.38	Utilities - Electricity
11/13/2018	311687	81021	CAVALLO ENERGY TEXAS LLC	72118	43162	0000	9,407.05	Utilities - Electricity
11/13/2018	311687	81021	CAVALLO ENERGY TEXAS LLC	72128	43162	0000	125,325.91	Utilities - Electricity
11/13/2018	311687	81021	CAVALLO ENERGY TEXAS LLC	72129	43162	0000	84,663.44	Utilities - Electricity
11/13/2018	311687	81021	CAVALLO ENERGY TEXAS LLC	72130	43162	0000	218.11	Utilities - Electricity
11/13/2018	311687	81021	CAVALLO ENERGY TEXAS LLC	72134	43162	0000	3,404.24	Utilities - Electricity
11/13/2018	311687	81021	CAVALLO ENERGY TEXAS LLC	72854	43162	0000	6.02	Utilities - Electricity
11/13/2018	311687	81021	CAVALLO ENERGY TEXAS LLC	72870	43162	0000	3,858.14	Utilities - Electricity
11/13/2018	311687	81021	CAVALLO ENERGY TEXAS LLC	72881	43162	0000	988.43	Utilities - Electricity
11/13/2018	311687	81021	CAVALLO ENERGY TEXAS LLC	72888	43162	0000	12,253.87	Utilities - Electricity
11/13/2018	311687	81021	CAVALLO ENERGY TEXAS LLC	72900	43162	0000	2,623.18	Utilities - Electricity
11/13/2018	311688	88230	CHASESOURCE LP	72842	47760	0000	7,140.80	Temporary Agency Labor
11/13/2018	311689	88942	CINTAS	72100	43770	0000	1,478.38	Fees & Services
11/13/2018	311689	88942	CINTAS	72127	43770	0000	1,598.24	Fees & Services
11/13/2018	311689	88942	CINTAS	72131	43770	0000	3,842.69	Fees & Services
11/13/2018	311690	73191	CITY OF HOUSTON	72815	43810	0000	3,506.49	Constr Permits & License Fees
11/13/2018	311691	67343	COASTAL HYDRAULICS	72100	46440	0000	136.00	Mach & Equip Maint.-P & S
11/13/2018	311692	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	95.60	Maint Other Than Eqp-P&S
11/13/2018	311693	82503	COP STOP	72140	47160	0000	286.00	Materials
11/13/2018	311694	70062	CORE & MAIN LP	72127	46500	0360	860.00	Maint Other Than Eqp-P&S
11/13/2018	311695	65487	COX HARDWARE & LUMBER	72100	46340	0000	11.50	Gen Cleanup/Grass Cntrl-P&S
11/13/2018	311695	65487	COX HARDWARE & LUMBER	72100	46410	0000	440.91	Building Maint. - P & S
11/13/2018	311696	89349	COX, JASON L	72131	41360	0000	190.00	Training Registration
11/13/2018	311697	86787	DARR EQUIPMENT CO OF HOUSTON	72127	46440	0350	2,450.26	Mach & Equip Maint.-P & S
11/13/2018	311697	86787	DARR EQUIPMENT CO OF HOUSTON	72127	46440	0386	460.78	Mach & Equip Maint.-P & S
11/13/2018	311698	71423	DIESEL FUEL MAINTENANCE	72127	43770	0000	2,827.50	Fees & Services
11/13/2018	311698	71423	DIESEL FUEL MAINTENANCE	72131	43770	0000	830.50	Fees & Services
11/13/2018	311699	84326	DOBA, CHRISTOPHER M.	72842	41960	0001	226.96	Travel
11/13/2018	311699	84326	DOBA, CHRISTOPHER M.	72842	41960	0003	41.40	Travel
11/13/2018	311699	84326	DOBA, CHRISTOPHER M.	72842	41960	0004	869.55	Travel
11/13/2018	311699	84326	DOBA, CHRISTOPHER M.	72842	42620	0000	57.42	Business Meals & Entertainment
11/13/2018	311700	81247	DOOR PRO SYSTEMS	72127	46410	0362	1,565.00	Building Maint. - P & S
11/13/2018	311701	66624	DOW PIPE & FENCE SUPPLY COMPAN	72127	46570	0367	2,800.00	Road Maintenance - Contractor
11/13/2018	311702	81063	DR. ROXANNE EDRINGTON, D.C., C	72140	43770	0000	1,200.00	Fees & Services
11/13/2018	311703	84382	DUNCAN, CURTIS E.	72806	41960	0002	103.00	Travel
11/13/2018	311703	84382	DUNCAN, CURTIS E.	72806	42650	0000	47.68	PHA Receptions/Special Events
11/13/2018	311703	84382	DUNCAN, CURTIS E.	72806	43770	0000	25.34	Fees & Services
11/13/2018	311703	84382	DUNCAN, CURTIS E.	72815	43770	0000	32.00	Fees & Services
11/13/2018	311703	84382	DUNCAN, CURTIS E.	72826	47200	0000	7.55	Office Supplies
11/13/2018	311703	84382	DUNCAN, CURTIS E.	72858	41960	0002	12.00	Travel
11/13/2018	311704	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	67.00	Vehicle Maint-Contractor
11/13/2018	311705	86569	KIMBALL MIDWEST	72100	46220	0000	24.00	Vehicle Maintenance - P&S
11/13/2018	311705	86569	KIMBALL MIDWEST	72100	46410	0000	3,775.99	Building Maint. - P & S
11/13/2018	311706	66597	MURRAY RESOURCES	72825	47760	0000	1,350.00	Temporary Agency Labor
11/13/2018	311707	70294	McGRIFF, SEIBELS & WILLIAMS, I	72	11920	0000	1,243.00	Prepaid Insurance
11/13/2018	311708	65874	NAVIS LLC	72128	43770	0000	470.00	Fees & Services
11/13/2018	311708	65874	NAVIS LLC	72129	43770	0000	470.00	Fees & Services
11/13/2018	311709	65036	SAM'S CLUB DIRECT	72127	47200	0000	1,012.14	Office Supplies
11/13/2018	311710	83030	SHARON M. MATTOX, PLLC	72850	43830	0000	1,000.00	Legal Fees
11/13/2018	311711	65635	W. ALLYN HOAGLUND	72850	43830	0000	9,149.13	Legal Fees
11/14/2018	311714	66296	AAA ASPHALT PAVING INC.	72100	46570	0000	65,006.65	Road Maintenance - Contractor
11/14/2018	311715	89338	ALTEC, INC	72100	46440	0000	261.78	Mach & Equip Maint.-P & S
11/14/2018	311716	85867	ASSETWORKS LLC	72100	46460	0000	17,268.57	Mach & Equip Maint.-Contractor
11/14/2018	311716	85867	ASSETWORKS LLC	72128	46460	0000	17,268.57	Mach & Equip Maint.-Contractor
11/14/2018	311716	85867	ASSETWORKS LLC	72129	46460	0000	17,268.57	Mach & Equip Maint.-Contractor
11/14/2018	311717	66151	AT&T	72129	43200	0000	1,821.94	Telephone
11/14/2018	311718	66151	AT&T	72129	43200	0000	295.36	Telephone
11/14/2018	311719	82945	AT&T TELECONFERENCE SERVICES	72116	43200	0000	34.31	Telephone
11/14/2018	311719	82945	AT&T TELECONFERENCE SERVICES	72129	43200	0000	992.09	Telephone
11/14/2018	311719	82945	AT&T TELECONFERENCE SERVICES	72145	43200	0000	652.47	Telephone
11/14/2018	311719	82945	AT&T TELECONFERENCE SERVICES	72705	43200	0000	50.02	Telephone
11/14/2018	311719	82945	AT&T TELECONFERENCE SERVICES	72815	43200	0000	4.02	Telephone
11/14/2018	311719	82945	AT&T TELECONFERENCE SERVICES	72820	43200	0000	295.54	Telephone
11/14/2018	311719	82945	AT&T TELECONFERENCE SERVICES	72832	43200	0000	283.61	Telephone

11/14/2018	311719	82945	AT&T TELECONFERENCE SERVICES	72834	43200	0000	368.80	Telephone
11/14/2018	311719	82945	AT&T TELECONFERENCE SERVICES	72842	43200	0000	252.92	Telephone
11/14/2018	311719	82945	AT&T TELECONFERENCE SERVICES	72843	43200	0000	11.92	Telephone
11/14/2018	311719	82945	AT&T TELECONFERENCE SERVICES	72850	43200	0000	13.38	Telephone
11/14/2018	311719	82945	AT&T TELECONFERENCE SERVICES	72853	43200	0000	242.24	Telephone
11/14/2018	311720	70866	CDW GOVERNMENT LLC	72128	47220	0000	1,056.00	Equipment Purchases Expensed
11/14/2018	311720	70866	CDW GOVERNMENT LLC	72129	47160	0000	1,568.85	Materials
11/14/2018	311721	88784	CHANDLER METALS PASADENA, LLC	72128	46410	0000	2,188.00	Building Maint. - P & S
11/14/2018	311721	88784	CHANDLER METALS PASADENA, LLC	72131	46410	0000	4,305.53	Building Maint. - P & S
11/14/2018	311722	65538	DANNENBAUM ENGINEERING CORP.	72	11350	0000	450.00	Damage Claim In Progress
11/14/2018	311723	71731	ELECTRA LINK, INC.	72128	47220	0000	4,676.33	Equipment Purchases Expensed
11/14/2018	311724	65734	ENNIS PAINT INC.	72129	46570	1062	4,296.00	Road Maintenance - Contractor
11/14/2018	311725	70230	EQUIPMENT DEPOT, L.P.	72127	46460	0350	790.02	Mach & Equip Maint.-Contractor
11/14/2018	311726	72010	FASTENAL COMPANY	72127	46440	0315	4.78	Mach & Equip Maint.-P & S
11/14/2018	311727	65768	FEDERAL EXPRESS CORP.	72842	47210	0000	53.09	Postage
11/14/2018	311728	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	78.11	Vehicle Maintenance - P&S
11/14/2018	311729	65832	FUSECO	72127	46440	0300	1,545.90	Mach & Equip Maint.-P & S
11/14/2018	311730	65957	GRAYBAR ELECTRIC CO. INC.	72127	46410	0362	762.59	Building Maint. - P & S
11/14/2018	311730	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	2,305.17	Mach & Equip Maint.-P & S
11/14/2018	311730	65957	GRAYBAR ELECTRIC CO. INC.	72127	46610	0372	27,733.68	Wharf Maintenance-P & S
11/14/2018	311730	65957	GRAYBAR ELECTRIC CO. INC.	72131	46410	1067	275.00	Building Maint. - P & S
11/14/2018	311730	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050	3,681.47	Mach & Equip Maint.-P & S
11/14/2018	311730	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	921.43	Mach & Equip Maint.-P & S
11/14/2018	311730	65957	GRAYBAR ELECTRIC CO. INC.	72131	46560	1062	573.80	Road Maintenance- P & S
11/14/2018	311731	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	47.75	Vehicle Maint-Contractor
11/14/2018	311732	71786	HILL COUNTRY COMPUTER	72127	46440	0300	438.00	Mach & Equip Maint.-P & S
11/14/2018	311732	71786	HILL COUNTRY COMPUTER	72127	46440	0315	726.00	Mach & Equip Maint.-P & S
11/14/2018	311733	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	2,707.85	Building Maint. - P & S
11/14/2018	311734	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	200.23	Mach & Equip Maint.-P & S
11/14/2018	311734	65816	HOUSTON TRUCK PARTS INC	72127	46440	0350	230.00	Mach & Equip Maint.-P & S
11/14/2018	311735	82523	KALMAR USA INC	72127	46440	0300	23,022.63	Mach & Equip Maint.-P & S
11/14/2018	311735	82523	KALMAR USA INC	72127	46440	0315	9,509.82	Mach & Equip Maint.-P & S
11/14/2018	311736	86931	KEMPCO INSPECTION SERVICES INC	72127	43770	0000	5,900.00	Fees & Services
11/14/2018	311737	66866	KLOTZ ASSOCIATES INC.	72	13310	0000	8,663.43	Construction in Progress
11/14/2018	311738	66892	LA PORTE TIRE CENTER INC.	72127	43770	0000	51.00	Fees & Services
11/14/2018	311738	66892	LA PORTE TIRE CENTER INC.	72140	43770	0000	40.00	Fees & Services
11/14/2018	311739	66886	LANSDOWNE MOODY COMPANY LP	72127	46340	0365	1,412.59	Gen Cleanup/Grass Cntrl-P&S
11/14/2018	311739	66886	LANSDOWNE MOODY COMPANY LP	72127	46500	0349	292.58	Maint Other Than Eqp-P&S
11/14/2018	311740	67172	LJA ENGINEERING & SURVEYING	72129	43880	0000	6,278.70	Consulting Fees
11/14/2018	311741	66604	LOCKRIDGE PACKAGING, LLC	72100	47160	0000	11,430.88	Materials
11/14/2018	311742	87640	LONGHORN BUS SALES	72127	46440	0346	125.47	Mach & Equip Maint.-P & S
11/14/2018	311743	88174	MANAGEFORCE	72842	43880	0000	4,950.00	Consulting Fees
11/14/2018	311744	67446	MONUMENT CHEVROLET	72127	46220	0352	756.66	Vehicle Maintenance - P&S
11/14/2018	311745	85955	MSC INDUSTRIAL SUPPLY CO. INC.	72100	46610	0000	69.54	Wharf Maintenance-P & S
11/14/2018	311746	65420	NEELY'S TBA DEALERS SUPPLY	72100	46220	0000	81.38	Vehicle Maintenance - P&S
11/14/2018	311747	73240	NINYO & MOORE GEOTECHNICAL	72100	46570	0000	792.75	Road Maintenance - Contractor
11/14/2018	311748	84156	NORTHERN SAFETY & INDUSTRIAL	72100	47160	0000	417.25	Materials
11/14/2018	311749	83980	NORTHLINE NC LLC	72127	46440	0300	5,705.00	Mach & Equip Maint.-P & S
11/14/2018	311749	83980	NORTHLINE NC LLC	72127	46440	0315	8,910.00	Mach & Equip Maint.-P & S
11/14/2018	311750	71874	NORTHSTAR ELECTRIC	72127	46440	0315	2,349.32	Mach & Equip Maint.-P & S
11/14/2018	311750	71874	NORTHSTAR ELECTRIC	72127	46460	0000	8,728.45	Mach & Equip Maint.-Contractor
11/14/2018	311750	71874	NORTHSTAR ELECTRIC	72127	46460	0300	8,131.93	Mach & Equip Maint.-Contractor
11/14/2018	311752	66112	O'REILLY AUTO PARTS	72127	46220	0352	1,708.70	Vehicle Maintenance - P&S
11/14/2018	311752	66112	O'REILLY AUTO PARTS	72127	46440	0347	31.28	Mach & Equip Maint.-P & S
11/14/2018	311752	66112	O'REILLY AUTO PARTS	72127	46440	0386	105.29	Mach & Equip Maint.-P & S
11/14/2018	311752	66112	O'REILLY AUTO PARTS	72127	46500	0349	1,097.96	Maint Other Than Eqp-P&S
11/14/2018	311753	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	973.66	Office Supplies
11/14/2018	311754	66030	OMEGA ENGINEERS, INC.	72128	46620	0000	10,773.00	Wharf Maintenance-Contractor
11/14/2018	311754	66030	OMEGA ENGINEERS, INC.	72129	46570	0000	9,246.83	Road Maintenance - Contractor
11/14/2018	311755	68527	PACECO CORPORATION	72127	46440	0300	9,110.00	Mach & Equip Maint.-P & S
11/14/2018	311756	86512	READY REFRESH	72820	47160	0000	32.87	Materials
11/14/2018	311757	82530	ST. ROSE, BIANCA	72892	41360	0000	1,095.00	Training Registration
11/14/2018	311758	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72100	43775	0000	427.50	Eng design & analysis services
11/15/2018	311713	66143	WEST GULF MARITIME ASSOCIATION	72127	40600	0000	24,959.38	ILA Employee Benefit Contribut
11/15/2018	311713	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	405,097.03	ILA Employee Benefit Contribut
11/15/2018	311713	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	372,009.57	ILA Employee Benefit Contribut
11/15/2018	311759	88553	APTIM PORT SERVICES, LLC	72	13310	0000	34,399.70	Construction in Progress
11/15/2018	311760	72897	BRYANT INDUSTRIAL SERVICES LLC	72127	46620	0000	41,429.50	Wharf Maintenance-Contractor
11/15/2018	311760	72897	BRYANT INDUSTRIAL SERVICES LLC	72131	46620	0000	29,625.75	Wharf Maintenance-Contractor
11/15/2018	311761	88426	CAVU INTERNATIONAL I, LLC	72820	43880	0000	6,000.00	Consulting Fees
11/15/2018	311762	66619	CIVILTECH ENGINEERING, INC.	72	13310	0000	2,012.08	Construction in Progress
11/15/2018	311763	65794	FORDE CONSTRUCTION COMPANY, IN	72127	46570	0000	115,496.51	Road Maintenance - Contractor
11/15/2018	311764	66517	STATE COMPTROLLER	72	25200	0000	274,503.88	Uncollected Sales Tax
11/15/2018	311764	66517	STATE COMPTROLLER	72	25200	0001	27.16	Uncollected Sales Tax
11/15/2018	311764	66517	STATE COMPTROLLER	72	25200	0002	34,499.96	Uncollected Sales Tax
11/15/2018	311764	66517	STATE COMPTROLLER	72	61030	0000	(1,545.16)	Miscellaneous Income
11/15/2018	311765	67288	AGUIRRE, GUILLERMO L.	72820	42610	0000	205.00	Dues & Memberships
11/15/2018	311766	83430	BUCHANAN, JAMES M.	72900	43811	0000	111.00	Professional License Fees
11/15/2018	311767	88433	BYRNES, RICHARD N.	72861	41365	0000	100.00	Seminar/Conf. Registration
11/15/2018	311767	88433	BYRNES, RICHARD N.	72861	41960	0001	553.40	Travel
11/15/2018	311767	88433	BYRNES, RICHARD N.	72861	41960	0002	902.29	Travel
11/15/2018	311767	88433	BYRNES, RICHARD N.	72861	41960	0003	258.01	Travel
11/15/2018	311767	88433	BYRNES, RICHARD N.	72861	41960	0004	921.00	Travel
11/15/2018	311767	88433	BYRNES, RICHARD N.	72861	41960	0005	175.33	Travel
11/15/2018	311767	88433	BYRNES, RICHARD N.	72861	42620	0000	12.00	Business Meals & Entertainment
11/15/2018	311768	65298	CORTEZ, FERNANDO	72900	41360	0000	160.00	Training Registration
11/15/2018	311768	65298	CORTEZ, FERNANDO	72900	43811	0000	111.00	Professional License Fees

11/15/2018	311769	66231	HOUSTON INT'L SEAFARER'S CENTE	72	25150	0000	23,912.00	Hou Int'L Seafarers' Cente
11/15/2018	311770	70845	JIMENEZ, NOE	72900	41360	0000	80.00	Training Registration
11/15/2018	311770	70845	JIMENEZ, NOE	72900	43811	0000	40.00	Professional License Fees
11/15/2018	311771	67905	NESTLE WATERS NORTH AMERICA	72100	47160	0000	349.49	Materials
11/15/2018	311771	67905	NESTLE WATERS NORTH AMERICA	72128	43770	0000	602.79	Fees & Services
11/15/2018	311771	67905	NESTLE WATERS NORTH AMERICA	72842	47160	0000	33.56	Materials
11/15/2018	311772	66921	PATHMARK TRAFFIC PRODUCTS OF T	72100	46560	0000	2,364.00	Road Maintenance- P & S
11/15/2018	311773	81402	PETRO PANGEA, INC.	72127	46500	0349	15,072.50	Maint Other Than Eqp-P&S
11/15/2018	311774	72618	PORT A SAN LTD	72100	46510	0000	450.00	Maint to Other Than Eqp-Contra
11/15/2018	311775	66374	PPG ARCHITECTURAL FINISHES, IN	72100	46500	0000	1,339.68	Maint Other Than Eqp-P&S
11/15/2018	311775	66374	PPG ARCHITECTURAL FINISHES, IN	72100	46610	0000	3,234.80	Wharf Maintenance-P & S
11/15/2018	311775	66374	PPG ARCHITECTURAL FINISHES, IN	72100	47160	0000	354.00	Materials
11/15/2018	311776	66644	RICO ELEVATORS, INC	72127	46420	0362	135.00	Building Maint.-Contractor
11/15/2018	311776	66644	RICO ELEVATORS, INC	72127	46460	0300	135.00	Mach & Equip Maint.-Contractor
11/15/2018	311776	66644	RICO ELEVATORS, INC	72127	46460	0303	135.00	Mach & Equip Maint.-Contractor
11/15/2018	311776	66644	RICO ELEVATORS, INC	72127	46460	0304	135.00	Mach & Equip Maint.-Contractor
11/15/2018	311776	66644	RICO ELEVATORS, INC	72127	46460	0305	135.00	Mach & Equip Maint.-Contractor
11/15/2018	311776	66644	RICO ELEVATORS, INC	72127	46460	0307	135.00	Mach & Equip Maint.-Contractor
11/15/2018	311776	66644	RICO ELEVATORS, INC	72127	46460	0308	135.00	Mach & Equip Maint.-Contractor
11/15/2018	311776	66644	RICO ELEVATORS, INC	72127	46460	0309	445.00	Mach & Equip Maint.-Contractor
11/15/2018	311776	66644	RICO ELEVATORS, INC	72127	46460	0310	135.00	Mach & Equip Maint.-Contractor
11/15/2018	311777	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0000	79.04	Mach & Equip Maint.-P & S
11/15/2018	311777	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	3,066.90	Mach & Equip Maint.-P & S
11/15/2018	311777	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0346	3,357.69	Mach & Equip Maint.-P & S
11/15/2018	311777	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	41,667.67	Mach & Equip Maint.-P & S
11/15/2018	311778	84485	SAFT AMERICA INC.	72127	43770	0000	1,117.59	Fees & Services
11/15/2018	311779	84019	SAM'S LIMOUSINE AND TRANSPORTA	72858	43770	0000	945.00	Fees & Services
11/15/2018	311780	88756	SAXENA, ROHIT	72705	41960	0002	86.13	Travel
11/15/2018	311780	88756	SAXENA, ROHIT	72705	41960	0003	35.66	Travel
11/15/2018	311780	88756	SAXENA, ROHIT	72705	41960	0004	866.95	Travel
11/15/2018	311780	88756	SAXENA, ROHIT	72705	41960	0005	91.63	Travel
11/15/2018	311781	89352	SEABOARD CORPORATION	72108	44980	0000	3,645.75	Enviro Products-Supply & Svcs
11/15/2018	311782	72574	SOUTHWEST EXTERMINATING COMPAN	72100	46420	0000	637.50	Building Maint.-Contractor
11/15/2018	311782	72574	SOUTHWEST EXTERMINATING COMPAN	72140	43770	0000	20.00	Fees & Services
11/15/2018	311783	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0300	421.20	Mach & Equip Maint.-P & S
11/15/2018	311784	87082	T&W TIRE	72127	46500	0349	3,759.80	Maint Other Than Eqp-P&S
11/15/2018	311784	87082	T&W TIRE	72131	46440	1051	50,955.64	Mach & Equip Maint.-P & S
11/15/2018	311785	65062	TEJAS OFFICE PRODUCT, INC.	72100	47160	0000	528.07	Materials
11/15/2018	311786	84841	TESCOR LABS LLC	72127	43770	0000	1,099.34	Fees & Services
11/15/2018	311787	70346	TEXAS OUTHOUSE, INC.	72128	43770	0000	525.00	Fees & Services
11/15/2018	311788	84106	THOMAS, JESSICA A.	72871	42620	0000	233.86	Business Meals & Entertainment
11/15/2018	311789	67316	TREVINO, BRENDA C.	72705	42610	0000	166.00	Dues & Memberships
11/15/2018	311790	84088	W. W. GRAINGER, INC.	72127	46410	0362	586.80	Building Maint. - P & S
11/15/2018	311790	84088	W. W. GRAINGER, INC.	72127	47200	0000	323.87	Office Supplies
11/15/2018	311791	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	8,694.56	Fees & Services
11/15/2018	311791	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	8,694.55	Fees & Services
11/15/2018	311792	65175	WILCO SUPPLY INC	72127	46440	0300	173.60	Mach & Equip Maint.-P & S
11/15/2018	311793	88272	XL PARTS, LLC	72100	46220	0000	111.52	Vehicle Maintenance - P&S
11/16/2018	311656	87010	ARIZONA DEPARTMENT OF ECONOMIC	72	25350	0008	243.90	Accrued Employer Fica Tax
11/16/2018	311657	66345	I.L.A. C.O.P.E.	72	25350	0009	149.24	Accrued Employer Fica Tax
11/16/2018	311658	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	686.54	Accrued Employer Fica Tax
11/16/2018	311659	84228	STATE OF LOUISIANA	72	25350	0008	589.88	Accrued Employer Fica Tax
11/16/2018	311660	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	318.46	Accrued Employer Fica Tax
11/16/2018	311661	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	3,969.73	Accrued Employer Fica Tax
11/16/2018	311662	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Fica Tax
11/16/2018	311663	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
11/16/2018	311664	83496	UNITED STATES TREASURY	72	25350	0003	247,918.26	Accrued Employer Fica Tax
11/16/2018	311712	83496	UNITED STATES TREASURY	72	25350	0002	103,847.73	Accrued Employer Fica Tax
11/16/2018	311712	83496	UNITED STATES TREASURY	72	25350	0003	38,752.90	Accrued Employer Fica Tax
11/16/2018	311712	83496	UNITED STATES TREASURY	72127	40400	0000	649.11	ILA Fica/Medicare Tax
11/16/2018	311712	83496	UNITED STATES TREASURY	72128	40400	0000	16,425.67	ILA Fica/Medicare Tax
11/16/2018	311712	83496	UNITED STATES TREASURY	72129	40400	0000	21,678.12	ILA Fica/Medicare Tax
11/19/2018	311794	65454	COMPASS BANK	72	25450	0000	500,000.00	Accrued Pension Liability
11/19/2018	311795	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(134,184.89)	Accrued Employer Fica Tax
11/19/2018	311795	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(45,197.55)	Accrued Employer Fica Tax
11/19/2018	311795	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	18,472.52	ILA Terminal Maintenance-Labor
11/19/2018	311795	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	943.00	ILA Road Activity
11/19/2018	311795	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	2,196.00	ILA Road Activity
11/19/2018	311795	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	5,321.78	ILA Road Activity
11/19/2018	311795	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,699.22	ILA Road Activity
11/19/2018	311795	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	82,349.42	ILA Road Activity
11/19/2018	311795	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	5,432.32	ILA Road Activity
11/19/2018	311795	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	31,625.71	ILA Empty Yard Activity
11/19/2018	311795	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	8,849.28	ILA Vessel Activity
11/19/2018	311795	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	127,446.02	ILA Vessel Activity
11/19/2018	311795	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	17,963.29	ILA Vessel Activity
11/19/2018	311795	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	2,862.00	ILA Vessel Activity
11/19/2018	311795	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	5,265.25	ILA Bus Driver Payroll
11/19/2018	311795	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	6,544.44	ILA Yard Services
11/19/2018	311795	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	13,791.01	ILA Yard Services
11/19/2018	311795	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	27,585.60	ILA Yard Services
11/19/2018	311795	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,309.10	ILA Yard Services
11/19/2018	311795	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,872.65	ILA Yard Services
11/19/2018	311795	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	4,969.15	ILA Yard Services
11/19/2018	311795	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	3,732.95	ILA Yard Services
11/19/2018	311795	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,279.68	ILA Yard Services
11/19/2018	311795	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	7,147.68	ILA Yard Services

11/19/2018	311795	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	1,316.95	ILA Yard Services
11/19/2018	311795	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	3,180.00	ILA VacationTime
11/19/2018	311795	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424	16,687.20	ILA Holiday Time
11/19/2018	311795	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	10,556.25	ILA Non-Productive Labor
11/19/2018	311795	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,704.50	ILA Road Activity
11/19/2018	311795	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	7,897.02	ILA Road Activity
11/19/2018	311795	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	110,079.88	ILA Road Activity
11/19/2018	311795	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	7,352.76	ILA Road Activity
11/19/2018	311795	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,845.00	ILA Road Activity
11/19/2018	311795	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	193,210.23	ILA Vessel Activity
11/19/2018	311795	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	20,750.81	ILA Vessel Activity
11/19/2018	311795	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	6,047.50	ILA Bus Driver Payroll
11/19/2018	311795	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	612.00	ILA Yard Services
11/19/2018	311795	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,986.80	ILA Yard Services
11/19/2018	311795	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	8,698.94	ILA Yard Services
11/19/2018	311795	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,465.90	ILA Yard Services
11/19/2018	311795	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	241.35	ILA Yard Services
11/19/2018	311795	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	8,305.10	ILA Yard Services
11/19/2018	311795	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	7,877.10	ILA Yard Services
11/19/2018	311795	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,126.50	ILA Yard Services
11/19/2018	311795	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,562.45	ILA Yard Services
11/19/2018	311795	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	955.75	ILA Yard Services
11/19/2018	311795	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,716.40	ILA VacationTime
11/19/2018	311795	66143	WEST GULF MARITIME ASSOCIATION	72129	40130	1019	11,459.60	ILA Holiday Time
11/19/2018	311795	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	1,724.75	ILA Non-Productive Labor
11/19/2018	311796	84902	CAPITAL ONE CARD SERVICES	72100	46810	0000	302.75	Crane Demolition - Contractor
11/19/2018	311796	84902	CAPITAL ONE CARD SERVICES	72145	42620	0000	301.90	Business Meals & Entertainment
11/19/2018	311796	84902	CAPITAL ONE CARD SERVICES	72705	41365	0000	500.00	Seminar/Conf. Registration
11/19/2018	311796	84902	CAPITAL ONE CARD SERVICES	72810	43850	0000	395.00	Subscriptions & Publications
11/19/2018	311796	84902	CAPITAL ONE CARD SERVICES	72824	41360	0000	889.00	Training Registration
11/19/2018	311796	84902	CAPITAL ONE CARD SERVICES	72824	41960	0001	216.40	Travel
11/19/2018	311796	84902	CAPITAL ONE CARD SERVICES	72840	41960	0004	1,095.47	Travel
11/19/2018	311796	84902	CAPITAL ONE CARD SERVICES	72843	41960	0004	1,015.29	Travel
11/19/2018	311796	84902	CAPITAL ONE CARD SERVICES	72849	41365	0000	1,995.00	Seminar/Conf. Registration
11/19/2018	311796	84902	CAPITAL ONE CARD SERVICES	72854	42620	0000	201.85	Business Meals & Entertainment
11/19/2018	311803	82494	A.J. HURT, JR., INC.	72100	46180	0000	5,071.56	Fuel
11/19/2018	311804	87542	AIRGAS USA, LLC	72100	46610	0000	15.30	Wharf Maintenance-P & S
11/19/2018	311804	87542	AIRGAS USA, LLC	72100	47160	0000	1,071.28	Materials
11/19/2018	311805	85493	AMAZON WEB SERVICES, INC.	72842	43770	0000	334.45	Fees & Services
11/19/2018	311806	67722	ANIXTER INC.	72131	46610	1074	6,574.10	Wharf Maintenance-P & S
11/19/2018	311807	66103	APACHE OIL CO.	72100	47160	0000	1,004.95	Materials
11/19/2018	311808	70627	ARAMARK REFRESHMENT SERVICES	72870	43770	0000	487.44	Fees & Services
11/19/2018	311808	70627	ARAMARK REFRESHMENT SERVICES	72888	47160	0000	392.33	Materials
11/19/2018	311809	83780	ARMSTRONG, WATHENA R.	72835	42710	0000	80.00	Employee Special Events
11/19/2018	311810	83733	ASSOC.OF CERTIFIED FRAUD EXAMI	72892	42610	0000	45.00	Dues & Memberships
11/19/2018	311811	66758	BASS & MEINEKE NO. 1 TATAR INC	72100	46220	0000	692.94	Vehicle Maintenance - P&S
11/19/2018	311811	66758	BASS & MEINEKE NO. 1 TATAR INC	72100	47160	0000	1,066.20	Materials
11/19/2018	311811	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46220	0000	97.49	Vehicle Maintenance - P&S
11/19/2018	311812	65228	BIG Z LUMBER COMPANY	72100	47160	0000	1,437.48	Materials
11/19/2018	311813	88894	BOOT BARN	72100	41390	0000	397.52	Safety Equipment
11/19/2018	311813	88894	BOOT BARN	72127	41390	0000	135.99	Safety Equipment
11/19/2018	311814	83296	BOYARMILLER PC	72850	43830	0000	3,342.50	Legal Fees
11/19/2018	311815	85567	BROCK SERVICES, LLC	72131	43770	0000	1,599.42	Fees & Services
11/19/2018	311816	89359	BRUCE K. WATKINS	72815	43810	0000	1,000.00	Constr Permits & License Fees
11/19/2018	311817	66942	BURGOON COMPANY	72100	47160	0000	894.35	Materials
11/19/2018	311818	83284	CALUMET SPECIALTY PRODUCTS PAR	72100	47160	0000	543.60	Materials
11/19/2018	311819	66844	CARRIER ENTERPRISE	72128	46410	0000	3,709.20	Building Maint. - P & S
11/19/2018	311820	70866	CDW GOVERNMENT LLC	72129	47220	0000	3,966.75	Equipment Purchases Expensed
11/19/2018	311821	81193	CENTERPOINT ENERGY HOUSTON ELE	72128	46620	0358	42,881.00	Wharf Maintenance-Contractor
11/19/2018	311822	83922	CENTERPOINT ENERGY HOUSTON ELE	72100	46810	0000	2,314.00	Crane Demolition - Contractor
11/19/2018	311823	83953	CHASTANG ENTERPRISES INC.	72100	46220	0000	44.31	Vehicle Maintenance - P&S
11/19/2018	311824	88942	CINTAS	72100	43770	0000	905.58	Fees & Services
11/19/2018	311825	72197	COASTAL WELDING SUPPLY INC	72100	46410	0000	44.48	Building Maint. - P & S
11/19/2018	311825	72197	COASTAL WELDING SUPPLY INC	72100	46610	0000	823.64	Wharf Maintenance-P & S
11/19/2018	311826	70062	CORE & MAIN LP	72100	46500	0000	35.01	Maint Other Than Eqp-P&S
11/19/2018	311827	65487	COX HARDWARE & LUMBER	72100	46340	0000	55.44	Gen Cleanup/Grass Cntrl-P&S
11/19/2018	311827	65487	COX HARDWARE & LUMBER	72100	46560	0000	171.48	Road Maintenance- P & S
11/19/2018	311827	65487	COX HARDWARE & LUMBER	72100	46610	0000	263.94	Wharf Maintenance-P & S
11/19/2018	311828	88458	CRANE SAFETY LLC	72100	41390	0000	446.66	Safety Equipment
11/19/2018	311829	72580	DATAVOX, INC.	72	13310	0000	16,128.72	Construction in Progress
11/19/2018	311830	73491	DENOVO VENTURES, LLC	72842	43880	0000	3,960.00	Consulting Fees
11/19/2018	311831	86783	DISCOVERY BENEFITS	72844	43770	0000	1,167.30	Fees & Services
11/19/2018	311832	86871	FEDERAL EXPRESS CORPORATION	72811	47200	0000	11.80	Office Supplies
11/19/2018	311832	86871	FEDERAL EXPRESS CORPORATION	72838	47200	0000	8.24	Office Supplies
11/19/2018	311833	66888	FMW DISTRIBUTORS, INC.	72131	46440	1051	1,140.00	Mach & Equip Maint.-P & S
11/19/2018	311834	65822	FREEPORT AUTO SUPPLY	72100	46220	0000	271.19	Vehicle Maintenance - P&S
11/19/2018	311834	65822	FREEPORT AUTO SUPPLY	72100	46410	0000	129.43	Building Maint. - P & S
11/19/2018	311835	88389	GLOBAL BUSINESS MANAGEMENT CON	72849	41360	0000	17,500.00	Training Registration
11/19/2018	311836	87609	GOODMAN DISTRIBUTION, INC.	72100	46440	0000	1,529.00	Mach & Equip Maint.-P & S
11/19/2018	311837	65957	GRAYBAR ELECTRIC CO. INC.	72100	41390	0000	31.28	Safety Equipment
11/19/2018	311837	65957	GRAYBAR ELECTRIC CO. INC.	72100	46440	0000	2,905.48	Mach & Equip Maint.-P & S
11/19/2018	311837	65957	GRAYBAR ELECTRIC CO. INC.	72100	46610	0000	2,700.00	Wharf Maintenance-P & S
11/19/2018	311837	65957	GRAYBAR ELECTRIC CO. INC.	72128	46690	0000	909.20	Homeland Security-P & S
11/19/2018	311838	89356	HARRIS COUNTY C/O STAN STANART	72	13110	0427	15,758.00	Land Other Than Channel Si
11/19/2018	311839	84499	HART, REGINALD	72805	41960	0002	36.95	Travel
11/19/2018	311839	84499	HART, REGINALD	72805	41960	0004	499.32	Travel
11/19/2018	311839	84499	HART, REGINALD	72805	41960	0005	36.72	Travel

11/19/2018	311840	87627	HEARST NEWSPAPER LLC	72843	42561	0116	1,033.12	Newspaper Publications
11/19/2018	311840	87627	HEARST NEWSPAPER LLC	72843	42561	0842	657.68	Newspaper Publications
11/19/2018	311840	87627	HEARST NEWSPAPER LLC	72843	42561	0861	454.82	Newspaper Publications
11/19/2018	311841	71254	HERC RENTALS INC.	72100	45570	0000	756.50	Equipment Rental
11/19/2018	311842	83003	HOSPITALITY CLEANING SOLUTIONS	72888	43770	0000	10,163.53	Fees & Services
11/19/2018	311843	81279	HOUSTON FREIGHTLINER, INC.	72100	46440	0000	105.60	Mach & Equip Maint.-P & S
11/19/2018	311844	65816	HOUSTON TRUCK PARTS INC	72100	46440	0000	232.81	Mach & Equip Maint.-P & S
11/19/2018	311845	89357	HOWARD GETZ	72815	43810	0000	1,000.00	Constr Permits & License Fees
11/19/2018	311846	66251	HP INC.	72824	47225	0000	801.00	Computer Equipment Purchases
11/19/2018	311846	66251	HP INC.	72851	47225	0000	363.57	Computer Equipment Purchases
11/19/2018	311847	89358	JAN KISH	72815	43810	0000	1,000.00	Constr Permits & License Fees
11/19/2018	311848	66795	JOHNSON SUPPLY	72100	46410	0000	41.25	Building Maint. - P & S
11/19/2018	311848	66795	JOHNSON SUPPLY	72100	46440	0000	115.65	Mach & Equip Maint.-P & S
11/19/2018	311848	66795	JOHNSON SUPPLY	72100	46690	0000	343.58	Homeland Security-P & S
11/19/2018	311848	66795	JOHNSON SUPPLY	72128	46410	0000	414.22	Building Maint. - P & S
11/19/2018	311849	89155	KRONBERG'S FLAGS FLAGPOLES BA	72870	47160	0000	5,623.00	Materials
11/19/2018	311850	66604	LOCKRIDGE PACKAGING, LLC	72100	47160	0000	9,560.18	Materials
11/19/2018	311851	67446	MONUMENT CHEVROLET	72100	46220	0000	118.23	Vehicle Maintenance - P&S
11/19/2018	311852	70836	MOSELEY, JOHN	72	11630	0000	3,500.00	Empl Expense And Travel Ad
11/19/2018	311853	66597	MURRAY RESOURCES	72825	47760	0000	1,350.00	Temporary Agency Labor
11/19/2018	311854	66374	PPG ARCHITECTURAL FINISHES, IN	72100	47160	0000	1,415.30	Materials
11/19/2018	311855	65843	RION N. HART, PH. D.	72870	40840	0000	225.00	Medical Testing
11/19/2018	311856	65036	SAM'S CLUB DIRECT	72835	42710	0000	329.36	Employee Special Events
11/19/2018	311857	65471	SOCIETY FOR HUMAN RESOURCE	72844	42610	0000	189.00	Dues & Memberships
11/19/2018	311858	65066	TEXAS COMMISSION ON FIRE	72140	43811	0000	85.00	Professional License Fees
11/19/2018	311859	65066	TEXAS COMMISSION ON FIRE	72140	41360	0000	15.00	Training Registration
11/19/2018	311860	65066	TEXAS COMMISSION ON FIRE	72140	41360	0000	15.00	Training Registration
11/19/2018	311861	65066	TEXAS COMMISSION ON FIRE	72140	41360	0000	15.00	Training Registration
11/19/2018	311862	65066	TEXAS COMMISSION ON FIRE	72	41360	0000	15.00	Training Registration
11/19/2018	311864	73098	ALLIEDBARTON SECURITY SERVICES	72871	43770	0000	495,256.63	Fees & Services
11/19/2018	311865	88876	CH2M HILL ENGINEERS, INC.	72834	43772	0001	48,550.35	Asset Management Assessment
11/20/2018	311809	83780	ARMSTRONG, WATHENA R.	72835	42710	0000	(80.00)	Employee Special Events
11/20/2018	311866	72718	US ARMY CORPS OF ENGINEERS	72	25120	0000	182,397.00	Other Payables
11/21/2018	311797	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,610.00	Accrued Employer Fica Tax
11/21/2018	311798	71433	SOCIAL SECURITY ADMINISTRATION	72	25350	0011	611.88	Accrued Employer Fica Tax
11/21/2018	311799	84228	STATE OF LOUISIANA	72	25350	0008	508.32	Accrued Employer Fica Tax
11/21/2018	311800	70562	Trellis Company	72	25350	0010	383.38	Accrued Employer Fica Tax
11/21/2018	311801	83496	UNITED STATES TREASURY	72	25350	0003	344,262.02	Accrued Employer Fica Tax
11/21/2018	311802	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	565.38	Accrued Employer Fica Tax
11/21/2018	311863	83496	UNITED STATES TREASURY	72	25350	0002	134,184.89	Accrued Employer Fica Tax
11/21/2018	311863	83496	UNITED STATES TREASURY	72	25350	0003	45,197.55	Accrued Employer Fica Tax
11/21/2018	311863	83496	UNITED STATES TREASURY	72127	40400	0000	532.62	ILA Fica/Medicare Tax
11/21/2018	311863	83496	UNITED STATES TREASURY	72128	40400	0000	19,576.30	ILA Fica/Medicare Tax
11/21/2018	311863	83496	UNITED STATES TREASURY	72129	40400	0000	25,088.63	ILA Fica/Medicare Tax
11/21/2018	311867	68406	AABBOTT-MICHELLI TECHNOLOGIES	72128	46460	0373	1,041.79	Mach & Equip Maint.-Contractor
11/21/2018	311868	84173	AINUDDIN, NADEEM	72843	41960	0002	32.00	Travel
11/21/2018	311868	84173	AINUDDIN, NADEEM	72843	41960	0003	43.00	Travel
11/21/2018	311868	84173	AINUDDIN, NADEEM	72843	41960	0004	656.19	Travel
11/21/2018	311868	84173	AINUDDIN, NADEEM	72843	41960	0005	162.14	Travel
11/21/2018	311869	83683	ALLDATA, LLC	72100	46230	0000	2,099.00	Vehicle Maint-Contractor
11/21/2018	311870	235918	ARMSTRONG, WATHENA R.	72835	42710	0000	80.00	Employee Special Events
11/21/2018	311871	66159	AT&T	72170	43200	0000	40.55	Telephone
11/21/2018	311872	85684	Andrejczak, Dennis C.	72140	41360	0000	36.04	Training Registration
11/21/2018	311872	85684	Andrejczak, Dennis C.	72140	43811	0000	87.17	Professional License Fees
11/21/2018	311873	88433	BYRNES, RICHARD N.	72861	41960	0002	355.59	Travel
11/21/2018	311873	88433	BYRNES, RICHARD N.	72861	41960	0005	12.74	Travel
11/21/2018	311873	88433	BYRNES, RICHARD N.	72861	42620	0000	34.50	Business Meals & Entertainment
11/21/2018	311874	70985	CALDWELL AUTOMOTIVE PARTNERS,	72	13160	0000	198,051.00	Machinery & Equipment
11/21/2018	311875	65740	CENTERPOINT ENERGY	72129	43161	0000	317.55	Utilities - Gas
11/21/2018	311876	65409	CITY OF HOUSTON- FINANCE AND A	72130	43160	0000	1,023.13	Utilities - Water
11/21/2018	311877	89256	DEL'S PLATING WORKS	72129	46440	0000	85.00	Mach & Equip Maint.-P & S
11/21/2018	311878	65782	DISH TV	72129	43770	0000	154.50	Fees & Services
11/21/2018	311879	88872	F&G INDUSTRIES INC.	72127	46460	0303	12,034.69	Mach & Equip Maint.-Contractor
11/21/2018	311880	87193	GULLETT & ASSOCIATES, INC.	72813	43880	0000	515.00	Consulting Fees
11/21/2018	311881	72508	HARRIS COUNTY PUBLIC INFRASTRU	72	75100	0000	300,000.00	Contribution to State or L
11/21/2018	311882	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	16.75	Vehicle Maint-Contractor
11/21/2018	311883	71578	HDR ENGINEERING, INC.	72145	43880	0000	14,251.90	Consulting Fees
11/21/2018	311884	87649	HOME DEPOT U.S.A., INC.	72100	47160	0000	565.50	Materials
11/21/2018	311885	65816	HOUSTON TRUCK PARTS INC	72100	46440	0000	398.58	Mach & Equip Maint.-P & S
11/21/2018	311885	65816	HOUSTON TRUCK PARTS INC	72100	46610	0000	77.75	Wharf Maintenance-P & S
11/21/2018	311886	87582	IDERA, INC	72842	43812	0000	2,729.25	Software License Fees
11/21/2018	311887	86949	INDUSTRIAL FIRE EQUIPMENT	72140	46240	0000	4,284.15	Maintenance Agreements
11/21/2018	311888	87118	INSCO DISTRIBUTING, INC.	72128	46410	0000	4.86	Building Maint. - P & S
11/21/2018	311889	87626	INTERFACE CONSULTING INTERNATI	72850	43830	0000	16,313.40	Legal Fees
11/21/2018	311890	89294	IRONSIDE GROUP, LLC	72842	43880	0000	10,800.00	Consulting Fees
11/21/2018	311891	71800	IWS GAS AND SUPPLY OF TEXAS	72100	47160	0000	39.85	Materials
11/21/2018	311892	66795	JOHNSON SUPPLY	72100	46410	0000	204.32	Building Maint. - P & S
11/21/2018	311892	66795	JOHNSON SUPPLY	72128	46410	0000	33.28	Building Maint. - P & S
11/21/2018	311892	66795	JOHNSON SUPPLY	72129	46410	0000	134.26	Building Maint. - P & S
11/21/2018	311893	88817	JONES, ROBERT M.	72140	41360	0000	72.08	Training Registration
11/21/2018	311893	88817	JONES, ROBERT M.	72140	43811	0000	87.17	Professional License Fees
11/21/2018	311894	73254	KRONOS INC.	72	13310	0000	180.00	Construction in Progress
11/21/2018	311895	66892	LA PORTE TIRE CENTER INC.	72131	43770	0000	144.95	Fees & Services
11/21/2018	311896	89324	LACEY NEWDAY CONSULTING, LLC	72841	43880	0000	6,000.00	Consulting Fees
11/21/2018	311897	66604	LOCKRIDGE PACKAGING, LLC	72100	47160	0000	2,216.82	Materials
11/21/2018	311898	86709	LYNETTE FONS, JD, CCEP	72850	43830	0000	1,162.50	Legal Fees
11/21/2018	311899	67446	MONUMENT CHEVROLET	72100	46220	0000	293.07	Vehicle Maintenance - P&S

11/21/2018	311899	67446	MONUMENT CHEVROLET	72900	46220	0000	39.41	Vehicle Maintenance - P&S
11/21/2018	311900	65874	NAVIS LLC	72100	43812	0000	33,788.63	Software License Fees
11/21/2018	311900	65874	NAVIS LLC	72128	43812	0000	152,048.77	Software License Fees
11/21/2018	311900	65874	NAVIS LLC	72129	43812	0000	152,048.76	Software License Fees
11/21/2018	311901	71145	NETWORK CABLING SERVICES INC.	72	13310	0000	75,587.44	Construction in Progress
11/21/2018	311902	67410	NIXON, MELISSA	72866	41960	0002	280.14	Travel
11/21/2018	311902	67410	NIXON, MELISSA	72866	41960	0004	531.30	Travel
11/21/2018	311902	67410	NIXON, MELISSA	72866	41960	0005	9.79	Travel
11/21/2018	311903	66644	RICO ELEVATORS, INC	72100	46420	0000	1,025.56	Building Maint.-Contractor
11/21/2018	311904	65047	SNAP-ON INDUSTRIAL	72131	47160	0000	704.20	Materials
11/21/2018	311905	88455	STATE AND LOCAL GOV. BENEFITS	72844	42610	0000	200.00	Dues & Memberships
11/21/2018	311906	65143	UNITED REFRIGERATION, INC.	72128	46410	0000	276.95	Building Maint. - P & S
11/21/2018	311907	66955	VACEK, MARK J	72866	41960	0002	281.22	Travel
11/21/2018	311907	66955	VACEK, MARK J	72866	41960	0004	531.30	Travel
11/21/2018	311908	89361	WHENTOWORK, INC	72870	43812	0000	200.00	Software License Fees
11/21/2018	DD	87720	DONOVAN, ROSEMARY	72840	41960	0001	60.00	Travel
11/21/2018	DD	87720	DONOVAN, ROSEMARY	72840	41960	0002	97.86	Travel
11/21/2018	DD	87720	DONOVAN, ROSEMARY	72840	41960	0003	35.93	Travel
11/21/2018	DD	87720	DONOVAN, ROSEMARY	72840	41960	0005	84.23	Travel
11/21/2018	DD	73108	MCNAMARA, DAVID	72850	41960	0002	37.00	Travel
11/21/2018	DD	71543	STIEFEL, RANDY	72100	42620	0000	51.39	Business Meals & Entertainment
11/27/2018	311909	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(101,060.88)	Accrued Employer Fica Tax
11/27/2018	311909	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(37,315.15)	Accrued Employer Fica Tax
11/27/2018	311909	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	18,375.90	ILA Terminal Maintenance-Labor
11/27/2018	311909	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	656.00	ILA Road Activity
11/27/2018	311909	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	1,800.00	ILA Road Activity
11/27/2018	311909	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	216.00	ILA Road Activity
11/27/2018	311909	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	3,906.28	ILA Road Activity
11/27/2018	311909	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	5,027.32	ILA Road Activity
11/27/2018	311909	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	60,467.32	ILA Road Activity
11/27/2018	311909	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	3,855.24	ILA Road Activity
11/27/2018	311909	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	39,242.08	ILA Empty Yard Activity
11/27/2018	311909	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	11,206.40	ILA Vessel Activity
11/27/2018	311909	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	119,791.00	ILA Vessel Activity
11/27/2018	311909	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	15,461.64	ILA Vessel Activity
11/27/2018	311909	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	1,374.88	ILA Vessel Activity
11/27/2018	311909	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	4,382.00	ILA Bus Driver Payroll
11/27/2018	311909	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	3,370.85	ILA Yard Services
11/27/2018	311909	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	10,393.83	ILA Yard Services
11/27/2018	311909	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	18,984.94	ILA Yard Services
11/27/2018	311909	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	1,989.88	ILA Yard Services
11/27/2018	311909	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,942.20	ILA Yard Services
11/27/2018	311909	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	3,194.75	ILA Yard Services
11/27/2018	311909	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	3,297.25	ILA Yard Services
11/27/2018	311909	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,207.68	ILA Yard Services
11/27/2018	311909	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	4,608.65	ILA Yard Services
11/27/2018	311909	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	853.25	ILA Yard Services
11/27/2018	311909	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	5,219.60	ILA VacationTime
11/27/2018	311909	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424	16,687.20	ILA Holiday Time
11/27/2018	311909	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	8,279.29	ILA Non-Productive Labor
11/27/2018	311909	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,728.00	ILA Road Activity
11/27/2018	311909	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	5,587.52	ILA Road Activity
11/27/2018	311909	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	75,721.54	ILA Road Activity
11/27/2018	311909	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,202.37	ILA Road Activity
11/27/2018	311909	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	738.00	ILA Road Activity
11/27/2018	311909	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	154,792.83	ILA Vessel Activity
11/27/2018	311909	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	18,022.71	ILA Vessel Activity
11/27/2018	311909	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	5,186.50	ILA Bus Driver Payroll
11/27/2018	311909	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	144.00	ILA Yard Services
11/27/2018	311909	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	2,291.00	ILA Yard Services
11/27/2018	311909	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	143.00	ILA Yard Services
11/27/2018	311909	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	5,549.15	ILA Yard Services
11/27/2018	311909	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,276.09	ILA Yard Services
11/27/2018	311909	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	72.00	ILA Yard Services
11/27/2018	311909	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	6,246.10	ILA Yard Services
11/27/2018	311909	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	3,476.69	ILA Yard Services
11/27/2018	311909	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,065.45	ILA Yard Services
11/27/2018	311909	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,725.65	ILA Yard Services
11/27/2018	311909	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	710.44	ILA Yard Services
11/27/2018	311909	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	2,573.60	ILA VacationTime
11/27/2018	311909	66143	WEST GULF MARITIME ASSOCIATION	72129	40130	1019	10,967.60	ILA Holiday Time
11/27/2018	311909	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	4,369.00	ILA Non-Productive Labor
11/27/2018	311910	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0009	262.40	Employee Benefits Payable
11/27/2018	311911	82494	A.J. HURT, JR., INC.	72129	46180	0000	41,916.12	Fuel
11/27/2018	311912	67952	ABB, INC.	72131	46240	0000	4,118.40	Maintenance Agreements
11/27/2018	311913	85588	AINSWORTH, NATASHA D.	72806	42620	0000	30.00	Business Meals & Entertainment
11/27/2018	311914	72238	ANDREWS MYERS, P.C.	72850	43830	0000	5,318.50	Legal Fees
11/27/2018	311915	66103	APACHE OIL CO.	72100	47160	0000	1,173.87	Materials
11/27/2018	311916	88168	APE COMPANIES	72100	41390	0000	3,933.10	Safety Equipment
11/27/2018	311917	70627	ARAMARK REFRESHMENT SERVICES	72129	43770	0000	629.88	Fees & Services
11/27/2018	311917	70627	ARAMARK REFRESHMENT SERVICES	72131	43770	0000	525.93	Fees & Services
11/27/2018	311918	81607	ASSOCIATED SUPPLY CO., INC.	72	13160	0000	204,428.00	Machinery & Equipment
11/27/2018	311919	66151	AT&T	72842	43200	0000	45.74	Telephone
11/27/2018	311920	66159	AT&T	72128	43160	0000	37.72	Utilities - Water
11/27/2018	311921	86848	AT&T	72854	43200	0000	80.19	Telephone
11/27/2018	311922	66758	BASS & MEINEKE NO. 1 TATAR INC	72100	47160	0000	701.55	Materials
11/27/2018	311923	70168	BIO LANDSCAPE & MAINTENANCE	72100	46350	0000	24,640.00	Gen Cleanup/Grass Cntrl- C

11/27/2018	311923	70168	BIO LANDSCAPE & MAINTENANCE	72145	46260	0000	37,311.00	DMDA Maint
11/27/2018	311924	68038	BIRDWELL, BRUCE	72	11630	0000	(950.00)	Empl Expense And Travel Ad
11/27/2018	311924	68038	BIRDWELL, BRUCE	72866	41960	0002	277.95	Travel
11/27/2018	311924	68038	BIRDWELL, BRUCE	72866	41960	0004	708.40	Travel
11/27/2018	311924	68038	BIRDWELL, BRUCE	72866	41960	0005	54.79	Travel
11/27/2018	311925	68584	BOUND TREE MEDICAL LLC	72140	41390	0000	1,618.07	Safety Equipment
11/27/2018	311926	65233	BROOKSIDE EQUIPMENT SALES INC.	72131	46340	1070	259.52	Gen Cleanup/Grass Cntrl-P&S
11/27/2018	311926	65233	BROOKSIDE EQUIPMENT SALES INC.	72131	46440	1053	3,439.99	Mach & Equip Maint.-P & S
11/27/2018	311927	66942	BURGOON COMPANY	72100	46220	0000	17.50	Vehicle Maintenance - P&S
11/27/2018	311927	66942	BURGOON COMPANY	72131	46410	1067	1,460.32	Building Maint. - P & S
11/27/2018	311927	66942	BURGOON COMPANY	72131	47160	0000	394.80	Materials
11/27/2018	311927	66942	BURGOON COMPANY	72131	47200	0000	372.06	Office Supplies
11/27/2018	311928	70985	CALDWELL AUTOMOTIVE PARTNERS,	72	13160	0000	33,451.00	Machinery & Equipment
11/27/2018	311929	84459	CARCO GROUP, INC.	72127	43770	0000	66.99	Fees & Services
11/27/2018	311929	84459	CARCO GROUP, INC.	72820	43770	0000	7.45	Fees & Services
11/27/2018	311929	84459	CARCO GROUP, INC.	72842	43770	0000	93.93	Fees & Services
11/27/2018	311929	84459	CARCO GROUP, INC.	72870	43770	0000	152.22	Fees & Services
11/27/2018	311930	65740	CENTERPOINT ENERGY	72128	43161	0000	24.88	Utilities - Gas
11/27/2018	311931	65740	CENTERPOINT ENERGY	72870	43161	0000	24.67	Utilities - Gas
11/27/2018	311932	88230	CHASESOURCE LP	72842	47760	0000	3,570.40	Temporary Agency Labor
11/27/2018	311933	72226	CITY OF HOUSTON	72100	43160	0000	3,147.85	Utilities - Water
11/27/2018	311933	72226	CITY OF HOUSTON	72111	43160	0000	57,126.48	Utilities - Water
11/27/2018	311934	65254	CITY OF LA PORTE	72140	43770	0000	2,517.90	Fees & Services
11/27/2018	311935	65257	CITY OF LA PORTE	72128	43160	0000	421.48	Utilities - Water
11/27/2018	311936	65257	CITY OF LA PORTE	72128	43160	0000	23.21	Utilities - Water
11/27/2018	311937	65415	CITY OF MORGAN'S POINT	72100	43160	0000	10.80	Utilities - Water
11/27/2018	311937	65415	CITY OF MORGAN'S POINT	72128	43160	0000	34,730.50	Utilities - Water
11/27/2018	311938	86917	COMCAST HOLDINGS CORPORATION	72842	43200	0000	20,249.03	Telephone
11/27/2018	311939	72192	CONDUCTIX-WAMPFLER	72131	46440	1050	13,589.60	Mach & Equip Maint.-P & S
11/27/2018	311940	65611	DONOVAN MARINE INC.	72100	46610	0000	800.77	Wharf Maintenance-P & S
11/27/2018	311941	65784	FISCHERS HARDWARE INC 2	72131	47160	0000	565.70	Materials
11/27/2018	311942	67043	GT DISTRIBUTORS, INC.	72871	47160	0000	42.96	Materials
11/27/2018	311943	66053	HARRIS COUNTY APPRAISAL DISTRI	72	11910	0002	101,472.00	Prepaids
11/27/2018	311944	87649	HOME DEPOT U.S.A., INC.	72100	46410	0000	1,890.10	Building Maint. - P & S
11/27/2018	311945	65816	HOUSTON TRUCK PARTS INC	72131	46440	1054	873.72	Mach & Equip Maint.-P & S
11/27/2018	311945	65816	HOUSTON TRUCK PARTS INC	72131	46440	1055	543.42	Mach & Equip Maint.-P & S
11/27/2018	311946	67685	HOYT BREATHING AIR PRODUCTS	72140	43770	0000	309.29	Fees & Services
11/27/2018	311947	87118	INSCO DISTRIBUTING, INC.	72100	46690	0000	2,716.14	Homeland Security-P & S
11/27/2018	311948	88944	JOHNSON CONTROLS FIRE PROTECTI	72100	46420	0000	2,017.88	Building Maint.-Contractor
11/27/2018	311949	86569	KIMBALL MIDWEST	72100	46410	0000	7.75	Building Maint. - P & S
11/27/2018	311950	66604	LOCKRIDGE PACKAGING, LLC	72100	47160	0000	7,516.82	Materials
11/27/2018	311951	88174	MANAGEFORCE	72842	43880	0000	936.00	Consulting Fees
11/27/2018	311952	73504	MASSEY SERVICES, INC.	72888	43770	0000	600.00	Fees & Services
11/27/2018	311953	71387	MEDICAL SCREENING SERVICES, IN	72127	40840	0000	95.00	Medical Testing
11/27/2018	311953	71387	MEDICAL SCREENING SERVICES, IN	72131	40840	0000	545.00	Medical Testing
11/27/2018	311953	71387	MEDICAL SCREENING SERVICES, IN	72140	40840	0000	914.00	Medical Testing
11/27/2018	311953	71387	MEDICAL SCREENING SERVICES, IN	72870	40840	0000	117.00	Medical Testing
11/27/2018	311953	71387	MEDICAL SCREENING SERVICES, IN	72900	40840	0000	309.00	Medical Testing
11/27/2018	311954	65401	MOTION INDUSTRIES, INC.	72131	46440	1051	5,084.85	Mach & Equip Maint.-P & S
11/27/2018	311955	66597	MURRAY RESOURCES	72825	47760	0000	1,650.00	Temporary Agency Labor
11/27/2018	311956	85966	NETSYNC NETSYNC SOLUTIONS	72	13310	0000	41,489.70	Construction in Progress
11/27/2018	311956	85966	NETSYNC NETSYNC SOLUTIONS	72	13310	0000	46,208.05	Construction in Progress
11/27/2018	311956	85966	NETSYNC NETSYNC SOLUTIONS	72	13310	0000	23,904.85	Construction in Progress
11/27/2018	311956	85966	NETSYNC NETSYNC SOLUTIONS	72131	46510	0000	2,617.25	Maint to Other Than Eqp-Contra
11/27/2018	311956	85966	NETSYNC NETSYNC SOLUTIONS	72842	47220	0000	70,783.00	Equipment Purchases Expensed
11/27/2018	311956	85966	NETSYNC NETSYNC SOLUTIONS	72900	47220	0000	7,763.52	Equipment Purchases Expensed
11/27/2018	311957	66112	O'REILLY AUTO PARTS	72131	46220	1060	1,500.00	Vehicle Maintenance - P&S
11/27/2018	311959	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	3,145.35	Office Supplies
11/27/2018	311959	82522	OFFICE & FURNITURE COMPANIES O	72871	41390	0000	4,134.00	Safety Equipment
11/27/2018	311960	85444	PASADENA MAC HAIK FORD LTD	72131	46220	1060	1,188.82	Vehicle Maintenance - P&S
11/27/2018	311961	85495	PERFORMANCE SOLUTIONS	72100	46610	0000	1,037.05	Wharf Maintenance-P & S
11/27/2018	311962	88280	PETROSYS SOLUTIONS INC.	72842	43770	0000	13,120.00	Fees & Services
11/27/2018	311963	70581	PLEASING PLANTS INC	72888	43770	0000	419.00	Fees & Services
11/27/2018	311964	72618	PORT A SAN LTD	72871	43770	0000	1,800.00	Fees & Services
11/27/2018	311965	66374	PPG ARCHITECTURAL FINISHES, IN	72100	47160	0000	81.48	Materials
11/27/2018	311966	73492	PRIMAVERA INTERIOR LANDSCAPES	72129	43770	0000	130.00	Fees & Services
11/27/2018	311967	83514	PROFESSIONAL SAFETY & RISK MAN	72859	43880	0000	6,035.00	Consulting Fees
11/27/2018	311968	68301	QUEST PERSONNEL RESOURCES, INC	72841	47760	0000	3,420.00	Temporary Agency Labor
11/27/2018	311969	71475	YI, RAMON	72805	41960	0002	157.17	Travel
11/27/2018	311969	71475	YI, RAMON	72805	41960	0004	263.58	Travel
11/27/2018	311969	71475	YI, RAMON	72805	41960	0005	126.46	Travel
11/29/2018	311980	82494	A.J. HURT, JR., INC.	72100	46180	0000	6,969.42	Fuel
11/29/2018	311980	82494	A.J. HURT, JR., INC.	72129	46180	0000	46,304.76	Fuel
11/29/2018	311981	66296	AAA ASPHALT PAVING INC.	72100	46570	0000	37,258.29	Road Maintenance - Contractor
11/29/2018	311982	87076	ALLEN AND KERBER AUTO SUPPLY	72131	46220	1060	1,464.67	Vehicle Maintenance - P&S
11/29/2018	311983	65632	ANCHOR ENVIRONMENTAL, L.L.C.	72854	43880	0000	3,752.50	Consulting Fees
11/29/2018	311984	88462	ARTICULUS LLC	72849	41360	0000	31,500.00	Training Registration
11/29/2018	311985	65945	AT&T MOBILITY	72127	43200	0000	94.49	Telephone
11/29/2018	311985	65945	AT&T MOBILITY	72129	43200	0000	103.78	Telephone
11/29/2018	311985	65945	AT&T MOBILITY	72870	43200	0000	155.67	Telephone
11/29/2018	311985	65945	AT&T MOBILITY	72900	43200	0000	52.22	Telephone
11/29/2018	311986	65945	AT&T MOBILITY	72129	43200	0000	37.99	Telephone
11/29/2018	311986	65945	AT&T MOBILITY	72810	43200	0000	40.44	Telephone
11/29/2018	311986	65945	AT&T MOBILITY	72820	43200	0000	116.86	Telephone
11/29/2018	311986	65945	AT&T MOBILITY	72826	43200	0000	37.99	Telephone
11/29/2018	311986	65945	AT&T MOBILITY	72842	43200	0000	75.98	Telephone
11/29/2018	311987	89367	ATSER SYSTEMS INC.	72865	43812	0000	24,000.00	Software License Fees

11/29/2018	311988	66942	BURGOON COMPANY	72100	47160	0000	39.96	Materials
11/29/2018	311989	70866	CDW GOVERNMENT LLC	72805	47225	0000	56.84	Computer Equipment Purchases
11/29/2018	311989	70866	CDW GOVERNMENT LLC	72815	47225	0000	183.65	Computer Equipment Purchases
11/29/2018	311989	70866	CDW GOVERNMENT LLC	72842	47225	0000	2,990.50	Computer Equipment Purchases
11/29/2018	311989	70866	CDW GOVERNMENT LLC	72861	47225	0000	87.17	Computer Equipment Purchases
11/29/2018	311990	88230	CHASESOURCE LP	72842	47760	0000	3,570.40	Temporary Agency Labor
11/29/2018	311991	83953	CHASTANG ENTERPRISES INC.	72100	46220	0000	401.49	Vehicle Maintenance - P&S
11/29/2018	311992	88942	CINTAS	72100	43770	0000	317.93	Fees & Services
11/29/2018	311992	88942	CINTAS	72131	43770	0000	1,476.08	Fees & Services
11/29/2018	311993	65257	CITY OF LA PORTE	72128	43160	0000	23.21	Utilities - Water
11/29/2018	311994	67343	COASTAL HYDRAULICS	72100	46230	0000	1,085.00	Vehicle Maint-Contractor
11/29/2018	311995	88175	COGENT INFOTECH CORPORATION	72842	43880	0000	9,500.00	Consulting Fees
11/29/2018	311996	66805	COMPUPRO GLOBAL	72100	43770	0000	14.40	Fees & Services
11/29/2018	311996	66805	COMPUPRO GLOBAL	72116	43770	0000	68.20	Fees & Services
11/29/2018	311996	66805	COMPUPRO GLOBAL	72129	43770	0000	3.60	Fees & Services
11/29/2018	311996	66805	COMPUPRO GLOBAL	72140	43770	0000	2.30	Fees & Services
11/29/2018	311996	66805	COMPUPRO GLOBAL	72145	43770	0000	7.20	Fees & Services
11/29/2018	311996	66805	COMPUPRO GLOBAL	72806	43770	0000	9.60	Fees & Services
11/29/2018	311996	66805	COMPUPRO GLOBAL	72810	43770	0000	33.90	Fees & Services
11/29/2018	311996	66805	COMPUPRO GLOBAL	72811	43770	0000	0.20	Fees & Services
11/29/2018	311996	66805	COMPUPRO GLOBAL	72814	43770	0000	2.80	Fees & Services
11/29/2018	311996	66805	COMPUPRO GLOBAL	72815	43770	0000	0.40	Fees & Services
11/29/2018	311996	66805	COMPUPRO GLOBAL	72816	43770	0000	18.50	Fees & Services
11/29/2018	311996	66805	COMPUPRO GLOBAL	72820	43770	0000	360.73	Fees & Services
11/29/2018	311996	66805	COMPUPRO GLOBAL	72837	43770	0000	91.85	Fees & Services
11/29/2018	311996	66805	COMPUPRO GLOBAL	72838	43770	0000	4.60	Fees & Services
11/29/2018	311996	66805	COMPUPRO GLOBAL	72839	43770	0000	0.60	Fees & Services
11/29/2018	311996	66805	COMPUPRO GLOBAL	72840	43770	0000	78.30	Fees & Services
11/29/2018	311996	66805	COMPUPRO GLOBAL	72841	43770	0000	239.74	Fees & Services
11/29/2018	311996	66805	COMPUPRO GLOBAL	72842	43770	0000	1,165.51	Fees & Services
11/29/2018	311996	66805	COMPUPRO GLOBAL	72843	43770	0000	42.80	Fees & Services
11/29/2018	311996	66805	COMPUPRO GLOBAL	72844	43770	0000	184.05	Fees & Services
11/29/2018	311996	66805	COMPUPRO GLOBAL	72845	43770	0000	121.00	Fees & Services
11/29/2018	311996	66805	COMPUPRO GLOBAL	72846	43770	0000	33.24	Fees & Services
11/29/2018	311996	66805	COMPUPRO GLOBAL	72847	43770	0000	39.14	Fees & Services
11/29/2018	311996	66805	COMPUPRO GLOBAL	72848	43770	0000	15.60	Fees & Services
11/29/2018	311996	66805	COMPUPRO GLOBAL	72850	43770	0000	126.00	Fees & Services
11/29/2018	311996	66805	COMPUPRO GLOBAL	72853	43770	0000	7.20	Fees & Services
11/29/2018	311996	66805	COMPUPRO GLOBAL	72854	43770	0000	42.24	Fees & Services
11/29/2018	311996	66805	COMPUPRO GLOBAL	72856	43770	0000	34.43	Fees & Services
11/29/2018	311996	66805	COMPUPRO GLOBAL	72866	43770	0000	9.58	Fees & Services
11/29/2018	311996	66805	COMPUPRO GLOBAL	72870	43770	0000	81.60	Fees & Services
11/29/2018	311996	66805	COMPUPRO GLOBAL	72871	43770	0000	84.00	Fees & Services
11/29/2018	311997	65487	COX HARDWARE & LUMBER	72100	46220	0000	81.84	Vehicle Maintenance - P&S
11/29/2018	311997	65487	COX HARDWARE & LUMBER	72100	46340	0000	45.56	Gen Cleanup/Grass Cntrl-P&S
11/29/2018	311998	85876	CYMI INDUSTRIAL INC.	72	13310	0000	1,022,762.53	Construction in Progress
11/29/2018	311999	89244	CYRET TECHNOLOGIES INC.	72	13310	0000	26,627.00	Construction in Progress
11/29/2018	312001	88723	DALESSANDRO, KENNETH.	72140	41360	0000	56.49	Training Registration
11/29/2018	312002	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	319.21	Construction in Progress
11/29/2018	312003	67976	DEPARTMENT OF INFORMATION	72842	43200	0000	0.13	Telephone
11/29/2018	312004	66624	DOW PIPE & FENCE SUPPLY COMPAN	72871	47220	0000	7,400.00	Equipment Purchases Expensed
11/29/2018	312005	89156	ECS FEDERAL, LLC	72842	43880	0000	28,000.00	Consulting Fees
11/29/2018	312006	71731	ELECTRA LINK, INC.	72131	46510	0000	2,649.08	Maint to Other Than Eqp-Contra
11/29/2018	312007	87848	ENSAFE INC.	72854	43880	0000	7,550.00	Consulting Fees
11/29/2018	312008	66182	ESRI	72825	43880	0000	47,000.00	Consulting Fees
11/29/2018	312009	71483	FINANCIAL EXECUTIVES INTERNATI	72892	42610	0000	799.00	Dues & Memberships
11/29/2018	312010	66888	FMW DISTRIBUTORS, INC.	72131	46440	1050	5,400.00	Mach & Equip Maint.-P & S
11/29/2018	312011	65957	GRAYBAR ELECTRIC CO. INC.	72100	41390	0000	1,131.44	Safety Equipment
11/29/2018	312011	65957	GRAYBAR ELECTRIC CO. INC.	72100	46410	0000	3,784.64	Building Maint. - P & S
11/29/2018	312011	65957	GRAYBAR ELECTRIC CO. INC.	72100	46440	0000	535.09	Mach & Equip Maint.-P & S
11/29/2018	312012	71204	HOUSTON SHIP CHANNEL SECURITY	72871	42610	0000	42,900.00	Dues & Memberships
11/29/2018	312013	65816	HOUSTON TRUCK PARTS INC	72100	46220	0000	2.70	Vehicle Maintenance - P&S
11/29/2018	312014	66251	HP INC.	72841	47225	0000	129.00	Computer Equipment Purchases
11/29/2018	312015	83676	HYDRO TECH UTILITIES	72854	43770	0000	5,955.00	Fees & Services
11/29/2018	312016	68211	JACOBS ENGINEERING INC.	72	13310	0000	14,792.59	Construction in Progress
11/29/2018	312016	68211	JACOBS ENGINEERING INC.	72820	46165	0000	(30.00)	Inter Dept Labor-Contractor
11/29/2018	312017	66795	JOHNSON SUPPLY	72127	46410	0000	104.39	Building Maint. - P & S
11/29/2018	312017	66795	JOHNSON SUPPLY	72128	46410	0000	47.04	Building Maint. - P & S
11/29/2018	312017	66795	JOHNSON SUPPLY	72129	46410	0000	147.91	Building Maint. - P & S
11/29/2018	312018	88587	KING, RICHARD C.	72140	41360	0000	72.08	Training Registration
11/29/2018	312018	88587	KING, RICHARD C.	72140	43811	0000	87.17	Professional License Fees
11/29/2018	312019	66382	KONECRANES INC.	72131	46440	1051	24,560.66	Mach & Equip Maint.-P & S
11/29/2018	312020	67784	KYRISH TRUCK CENTERS OF HOUSTO	72131	46440	1054	512.08	Mach & Equip Maint.-P & S
11/29/2018	312021	66886	LANSDOWNE MOODY COMPANY LP	72127	46340	0365	1,073.16	Gen Cleanup/Grass Cntrl-P&S
11/29/2018	312022	67446	MONUMENT CHEVROLET	72100	46220	0000	88.20	Vehicle Maintenance - P&S
11/29/2018	312022	67446	MONUMENT CHEVROLET	72100	46230	0000	169.00	Vehicle Maint-Contractor
11/29/2018	312023	67905	NESTLE WATERS NORTH AMERICA	72140	47160	0000	35.88	Materials
11/29/2018	312023	67905	NESTLE WATERS NORTH AMERICA	72820	47160	0000	16.61	Materials
11/29/2018	312024	68301	QUEST PERSONNEL RESOURCES, INC	72816	47760	0000	1,848.00	Temporary Agency Labor
11/29/2018	312025	88191	REPORTS NOW, INC.	72842	43812	0000	10,760.00	Software License Fees
11/29/2018	312026	66644	RICO ELEVATORS, INC	72100	46420	0000	580.00	Building Maint.-Contractor
11/29/2018	312026	66644	RICO ELEVATORS, INC	72131	46460	1050	3,560.00	Mach & Equip Maint.-Contractor
11/29/2018	312027	72615	SAFETY RX SERVICES & SUPPLY CO	72131	41390	0000	84.00	Safety Equipment
11/29/2018	312028	66312	SAITAS & SEALES	72854	43880	0000	1,800.00	Consulting Fees
11/29/2018	312029	65036	SAM'S CLUB DIRECT	72131	47160	0000	68.75	Materials
11/29/2018	312030	66821	SHI-GS	72842	43812	0000	183,631.30	Software License Fees
11/29/2018	312031	65043	SHRADER ENGINEERING INC.	72	13310	0000	4,450.00	Construction in Progress

11/29/2018	312032	73162	SIDDONS-MARTIN EMERGENCY GROUP	72833	46240	0000	655.61	Maintenance Agreements
11/29/2018	312033	83041	SLR INTERNATIONAL CORPORATION	72854	43880	0000	4,133.34	Consulting Fees
11/29/2018	312034	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	839.00	Vehicle Maint-Contractor
11/29/2018	312034	66690	SOUTHERN TIRE MART, LLC	72127	46440	0347	45.00	Mach & Equip Maint.-P & S
11/29/2018	312034	66690	SOUTHERN TIRE MART, LLC	72127	46440	0350	60.00	Mach & Equip Maint.-P & S
11/29/2018	312034	66690	SOUTHERN TIRE MART, LLC	72127	46460	0315	210.00	Mach & Equip Maint.-Contractor
11/29/2018	312034	66690	SOUTHERN TIRE MART, LLC	72127	46460	0345	135.00	Mach & Equip Maint.-Contractor
11/29/2018	312034	66690	SOUTHERN TIRE MART, LLC	72127	46460	0346	40.00	Mach & Equip Maint.-Contractor
11/29/2018	312034	66690	SOUTHERN TIRE MART, LLC	72127	46460	0347	351.00	Mach & Equip Maint.-Contractor
11/29/2018	312034	66690	SOUTHERN TIRE MART, LLC	72127	46460	0348	680.00	Mach & Equip Maint.-Contractor
11/29/2018	312034	66690	SOUTHERN TIRE MART, LLC	72127	46460	0350	45.00	Mach & Equip Maint.-Contractor
11/29/2018	312035	71032	SOUTHWEST WIRE ROPE LP	72131	46440	1050	17,975.52	Mach & Equip Maint.-P & S
11/29/2018	312036	86013	SPIRIT ENVIRONMENTAL, LLC	72854	43880	0000	2,848.14	Consulting Fees
11/29/2018	312037	65062	TEJAS OFFICE PRODUCT, INC.	72100	47160	0000	163.83	Materials
11/29/2018	312038	88227	TERRA NOVA CONSULTING, INC.	72854	43880	0000	1,801.78	Consulting Fees
11/29/2018	312039	84841	TESCOR LABS LLC	72131	43770	0000	2,018.00	Fees & Services
11/29/2018	312040	66193	TEXAS MARKING PRODUCTS, INC.	72838	47200	0000	27.26	Office Supplies
11/29/2018	312040	66193	TEXAS MARKING PRODUCTS, INC.	72900	47200	0000	34.46	Office Supplies
11/29/2018	312041	88719	TEXAS MOORING, LLC	72128	43770	0000	10,320.00	Fees & Services
11/29/2018	312041	88719	TEXAS MOORING, LLC	72129	43770	0000	6,020.00	Fees & Services
11/29/2018	312042	66899	TEXAS PLUMBING SUPPLY	72131	46500	1065	1,680.00	Maint Other Than Eqp-P&S
11/29/2018	312043	84265	TOTAL NETWORK SOLUTIONS	72128	43770	0000	3,000.00	Fees & Services
11/29/2018	312043	84265	TOTAL NETWORK SOLUTIONS	72129	43770	0000	3,000.00	Fees & Services
11/29/2018	312044	65122	TURNER COLLIE & BRADEN, INC.	72	75100	0000	294,624.06	Contribution to State or L
11/29/2018	312045	67014	UNITED AIR CONDITIONING SUPPLY	72128	46410	0000	3,274.00	Building Maint. - P & S
11/29/2018	312046	65143	UNITED REFRIGERATION, INC.	72100	46410	0000	350.50	Building Maint. - P & S
11/29/2018	312046	65143	UNITED REFRIGERATION, INC.	72127	46410	0000	348.62	Building Maint. - P & S
11/29/2018	312046	65143	UNITED REFRIGERATION, INC.	72128	46410	0000	383.47	Building Maint. - P & S
11/29/2018	312046	65143	UNITED REFRIGERATION, INC.	72128	46690	0000	118.98	Homeland Security-P & S
11/29/2018	312047	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72100	41390	0000	7,130.00	Safety Equipment
11/29/2018	312047	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72131	41390	0000	2,894.26	Safety Equipment
11/29/2018	312048	80859	VERIZON BUSINESS	72842	43200	0000	3,260.85	Telephone
11/29/2018	312049	72203	VERTEX, INC.	72842	43812	0000	9,285.00	Software License Fees
11/29/2018	312050	84839	VIRTUO GROUP CORPORATION	72842	43880	6171	32,704.35	Consulting Fees
11/29/2018	312051	83672	WOLTERS KLUWER FINANCIAL SERVI	72892	43812	0000	4,390.00	Software License Fees
11/29/2018	312052	88272	XL PARTS, LLC	72100	46220	0000	127.06	Vehicle Maintenance - P&S
11/29/2018	312053	86871	FEDERAL EXPRESS CORPORATION	72809	47210	0000	6.53	Postage
11/29/2018	312053	86871	FEDERAL EXPRESS CORPORATION	72838	47210	0000	65.81	Postage
11/29/2018	312053	86871	FEDERAL EXPRESS CORPORATION	72843	47210	0000	13.69	Postage
11/29/2018	312054	87627	HEARST NEWSPAPER LLC	72843	42561	0116	446.00	Newspaper Publications
11/29/2018	312054	87627	HEARST NEWSPAPER LLC	72843	42561	0832	476.87	Newspaper Publications
11/29/2018	312055	66390	INCONTROL TECHNOLOGIES, INC.	72854	43880	0000	1,225.50	Consulting Fees
11/29/2018	312056	66866	KLOTZ ASSOCIATES INC.	72	13310	0000	73,340.80	Construction in Progress
11/29/2018	312057	67784	KYRISH TRUCK CENTERS OF HOUSTO	72131	46440	1054	612.38	Mach & Equip Maint.-P & S
11/29/2018	312058	71232	MOBILISA INC.	72871	43812	0000	23,200.00	Software License Fees
11/29/2018	312059	84088	W. W. GRAINGER, INC.	72140	47220	0000	207.24	Equipment Purchases Expensed
11/29/2018	312060	66356	WILDCAT ELECTRIC SUPPLY, INC.	72100	46410	0000	27.69	Building Maint. - P & S
11/29/2018	312060	66356	WILDCAT ELECTRIC SUPPLY, INC.	72100	46440	0000	8.95	Mach & Equip Maint.-P & S
11/29/2018	312062	88900	ZPMC NA EAST COAST INC	72131	46440	1050	2,655.25	Mach & Equip Maint.-P & S
11/30/2018	311970	87010	ARIZONA DEPARTMENT OF ECONOMIC	72	25350	0008	243.90	Accrued Employer Fica Tax
11/30/2018	311971	66345	I.L.A. C.O.P.E.	72	25350	0009	151.83	Accrued Employer Fica Tax
11/30/2018	311972	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	686.54	Accrued Employer Fica Tax
11/30/2018	311973	84228	STATE OF LOUISIANA	72	25350	0008	435.74	Accrued Employer Fica Tax
11/30/2018	311974	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	318.46	Accrued Employer Fica Tax
11/30/2018	311975	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	4,128.24	Accrued Employer Fica Tax
11/30/2018	311976	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Fica Tax
11/30/2018	311977	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
11/30/2018	311978	83496	UNITED STATES TREASURY	72	25350	0003	238,422.72	Accrued Employer Fica Tax
11/30/2018	311979	83496	UNITED STATES TREASURY	72	25350	0002	101,060.88	Accrued Employer Fica Tax
11/30/2018	311979	83496	UNITED STATES TREASURY	72	25350	0003	37,315.15	Accrued Employer Fica Tax
11/30/2018	311979	83496	UNITED STATES TREASURY	72127	40400	0000	669.17	ILA Fica/Medicare Tax
11/30/2018	311979	83496	UNITED STATES TREASURY	72128	40400	0000	17,524.31	ILA Fica/Medicare Tax
11/30/2018	311979	83496	UNITED STATES TREASURY	72129	40400	0000	19,121.67	ILA Fica/Medicare Tax
						Monthly Total	**20,997,811.83**	

12/04/2018	310349	83744	UNIVERSITY OF HOUSTON-SMALL BU	72806	45570	0000	(300.00)	Equipment Rental
12/04/2018	312063	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(94,003.23)	Accrued Employer Fica Tax
12/04/2018	312063	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(36,652.13)	Accrued Employer Fica Tax
12/04/2018	312063	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	20,461.04	ILA Terminal Maintenance-Labor
12/04/2018	312063	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	779.00	ILA Road Activity
12/04/2018	312063	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	2,142.00	ILA Road Activity
12/04/2018	312063	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	216.00	ILA Road Activity
12/04/2018	312063	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	270.00	ILA Road Activity
12/04/2018	312063	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,715.22	ILA Road Activity
12/04/2018	312063	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,085.25	ILA Road Activity
12/04/2018	312063	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	82,894.27	ILA Road Activity
12/04/2018	312063	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,938.84	ILA Road Activity
12/04/2018	312063	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	29,960.25	ILA Empty Yard Activity
12/04/2018	312063	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	2,723.91	ILA Vessel Activity
12/04/2018	312063	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	90,468.98	ILA Vessel Activity
12/04/2018	312063	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	11,063.04	ILA Vessel Activity
12/04/2018	312063	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	2,703.40	ILA Vessel Activity
12/04/2018	312063	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,075.00	ILA Bus Driver Payroll
12/04/2018	312063	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	6,202.60	ILA Yard Services
12/04/2018	312063	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	11,398.23	ILA Yard Services

12/04/2018	312063	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	36,152.96	ILA Yard Services
12/04/2018	312063	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,655.43	ILA Yard Services
12/04/2018	312063	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,414.80	ILA Yard Services
12/04/2018	312063	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	4,682.05	ILA Yard Services
12/04/2018	312063	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	3,158.30	ILA Yard Services
12/04/2018	312063	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,651.54	ILA Yard Services
12/04/2018	312063	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,756.50	ILA Yard Services
12/04/2018	312063	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	960.25	ILA Yard Services
12/04/2018	312063	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	3,046.40	ILA VacationTime
12/04/2018	312063	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	7,795.57	ILA Non-Productive Labor
12/04/2018	312063	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	3,006.00	ILA Road Activity
12/04/2018	312063	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	6,816.77	ILA Road Activity
12/04/2018	312063	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	94,966.68	ILA Road Activity
12/04/2018	312063	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,542.93	ILA Road Activity
12/04/2018	312063	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	902.00	ILA Road Activity
12/04/2018	312063	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	156,680.99	ILA Vessel Activity
12/04/2018	312063	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	15,946.36	ILA Vessel Activity
12/04/2018	312063	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	4,223.00	ILA Bus Driver Payroll
12/04/2018	312063	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	1,333.25	ILA Yard Services
12/04/2018	312063	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	4,706.10	ILA Yard Services
12/04/2018	312063	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	143.70	ILA Yard Services
12/04/2018	312063	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	7,036.60	ILA Yard Services
12/04/2018	312063	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,577.00	ILA Yard Services
12/04/2018	312063	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	480.00	ILA Yard Services
12/04/2018	312063	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	7,230.47	ILA Yard Services
12/04/2018	312063	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	4,927.01	ILA Yard Services
12/04/2018	312063	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,016.00	ILA Yard Services
12/04/2018	312063	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,726.22	ILA Yard Services
12/04/2018	312063	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	869.15	ILA Yard Services
12/04/2018	312063	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,996.00	ILA VacationTime
12/04/2018	312063	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	823.88	ILA Non-Productive Labor
12/04/2018	312064	82494	A.J. HURT, JR., INC.	72128	46180	0000	155,748.65	Fuel
12/04/2018	312064	82494	A.J. HURT, JR., INC.	72140	46180	0000	1,012.41	Fuel
12/04/2018	312065	88430	ABSHIER, CHRISTA L.	72835	42710	0000	31.67	Employee Special Events
12/04/2018	312066	73187	AMAZON.COM LLC	72127	46440	0300	24.99	Mach & Equip Maint.-P & S
12/04/2018	312066	73187	AMAZON.COM LLC	72127	47200	0000	469.55	Office Supplies
12/04/2018	312066	73187	AMAZON.COM LLC	72129	47220	0000	1,221.68	Equipment Purchases Expensed
12/04/2018	312067	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1050	235.92	Mach & Equip Maint.-P & S
12/04/2018	312068	235918	ARMSTRONG, WATHENA R.	72131	42710	0000	50.00	Employee Special Events
12/04/2018	312069	235918	ARMSTRONG, WATHENA R.	72131	42710	0000	163.56	Employee Special Events
12/04/2018	312070	66439	AZTEC BOLTING SERVICES	72127	46460	0300	3,025.00	Mach & Equip Maint.-Contractor
12/04/2018	312071	70707	B2GNOW	72806	43880	0000	9,900.00	Consulting Fees
12/04/2018	312072	66758	BASS & MEINEKE NO. 1 TATAR INC	72127	46220	0352	540.84	Vehicle Maintenance - P&S
12/04/2018	312072	66758	BASS & MEINEKE NO. 1 TATAR INC	72127	46440	0347	1,209.89	Mach & Equip Maint.-P & S
12/04/2018	312073	65796	BENCHMARK ECOLOGICAL SERVICES,	72	14110	0000	64,875.68	Prepaid Dredging-Long Term
12/04/2018	312074	71865	BENITEZ, MOISES	72140	43811	0000	87.17	Professional License Fees
12/04/2018	312075	70168	BIO LANDSCAPE & MAINTENANCE	72100	46350	0000	17,504.00	Gen Cleanup/Grass Cntrl- C
12/04/2018	312076	88176	BRIGGS EQUIPMENT	72131	45570	0000	11,838.00	Equipment Rental
12/04/2018	312077	70684	CARRIER CORPORATION	72100	46420	0000	1,365.00	Building Maint.-Contractor
12/04/2018	312078	71257	CENTER FOR HOUSTON'S FUTURE	72809	41365	0000	1,400.00	Seminar/Conf. Registration
12/04/2018	312079	65740	CENTERPOINT ENERGY	72100	43161	0000	40.16	Utilities - Gas
12/04/2018	312079	65740	CENTERPOINT ENERGY	72128	43161	0000	1,637.58	Utilities - Gas
12/04/2018	312079	65740	CENTERPOINT ENERGY	72888	43161	0000	535.09	Utilities - Gas
12/04/2018	312079	65740	CENTERPOINT ENERGY	72900	43161	0000	1,030.98	Utilities - Gas
12/04/2018	312080	88784	CHANDLER METALS PASADENA, LLC	72127	46440	0000	648.00	Mach & Equip Maint.-P & S
12/04/2018	312081	88942	CINTAS	72100	43770	0000	1,837.33	Fees & Services
12/04/2018	312082	67163	CLEAR GLASS	72127	46440	0315	5,801.48	Mach & Equip Maint.-P & S
12/04/2018	312083	84914	CONSTELLATION LIGHTING LTD	72127	46440	0311	9,850.00	Mach & Equip Maint.-P & S
12/04/2018	312084	70924	CRANE TECH SOLUTIONS, L.L.C.	72131	46440	1051	9,253.71	Mach & Equip Maint.-P & S
12/04/2018	312085	71423	DIESEL FUEL MAINTENANCE	72100	46440	0000	586.00	Mach & Equip Maint.-P & S
12/04/2018	312086	84455	DIGITAL PRINTING SYSTEMS, INC.	72128	47160	0000	9,853.00	Materials
12/04/2018	312086	84455	DIGITAL PRINTING SYSTEMS, INC.	72129	47160	0000	9,620.00	Materials
12/04/2018	312087	65782	DISH TV	72128	43770	0000	179.50	Fees & Services
12/04/2018	312088	81247	DOOR PRO SYSTEMS	72128	47160	0000	202.80	Materials
12/04/2018	312089	84382	DUNCAN, CURTIS E.	72810	42620	0000	20.43	Business Meals & Entertainment
12/04/2018	312089	84382	DUNCAN, CURTIS E.	72818	41960	0002	50.00	Travel
12/04/2018	312089	84382	DUNCAN, CURTIS E.	72842	41960	0002	36.98	Travel
12/04/2018	312089	84382	DUNCAN, CURTIS E.	72845	47200	0000	62.82	Office Supplies
12/04/2018	312089	84382	DUNCAN, CURTIS E.	72846	41960	0002	84.64	Travel
12/04/2018	312089	84382	DUNCAN, CURTIS E.	72848	41960	0002	42.32	Travel
12/04/2018	312089	84382	DUNCAN, CURTIS E.	72858	41960	0002	35.00	Travel
12/04/2018	312089	84382	DUNCAN, CURTIS E.	72892	41960	0002	13.00	Travel
12/04/2018	312090	89156	ECS FEDERAL, LLC	72842	43880	0000	29,763.11	Consulting Fees
12/04/2018	312091	86016	EL CAMPO REFRIGERATION & RESTA	72131	46240	0000	347.70	Maintenance Agreements
12/04/2018	312092	86871	FEDERAL EXPRESS CORPORATION	72837	47210	0000	14.61	Postage
12/04/2018	312092	86871	FEDERAL EXPRESS CORPORATION	72842	47210	0000	10.66	Postage
12/04/2018	312093	65783	FISCHERS HARDWARE INC 2	72127	46340	0365	19.99	Gen Cleanup/Grass Cntrl-P&S
12/04/2018	312093	65783	FISCHERS HARDWARE INC 2	72127	46410	0362	741.14	Building Maint. - P & S
12/04/2018	312093	65783	FISCHERS HARDWARE INC 2	72127	46440	0311	41.09	Mach & Equip Maint.-P & S
12/04/2018	312093	65783	FISCHERS HARDWARE INC 2	72127	46440	0345	153.25	Mach & Equip Maint.-P & S
12/04/2018	312093	65783	FISCHERS HARDWARE INC 2	72127	46440	0346	45.92	Mach & Equip Maint.-P & S
12/04/2018	312093	65783	FISCHERS HARDWARE INC 2	72127	46500	0349	275.36	Maint Other Than Eqp-P&S
12/04/2018	312093	65783	FISCHERS HARDWARE INC 2	72127	46500	0360	45.61	Maint Other Than Eqp-P&S
12/04/2018	312093	65783	FISCHERS HARDWARE INC 2	72127	46560	0357	55.82	Road Maintenance- P & S
12/04/2018	312093	65783	FISCHERS HARDWARE INC 2	72127	46610	0372	119.88	Wharf Maintenance-P & S
12/04/2018	312093	65783	FISCHERS HARDWARE INC 2	72128	47160	0000	16.96	Materials
12/04/2018	312094	65783	FISCHERS HARDWARE INC 2	72140	47160	0000	314.71	Materials

12/04/2018	312095	66888	FMW DISTRIBUTORS, INC.	72127	46440	0315	3,141.00	Mach & Equip Maint.-P & S
12/04/2018	312096	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	16.80	Vehicle Maintenance - P&S
12/04/2018	312097	70288	GAINES, DWIGHT D.	72870	41360	0000	35.00	Training Registration
12/04/2018	312098	87609	GOODMAN DISTRIBUTION, INC.	72128	46690	0000	228.87	Homeland Security-P & S
12/04/2018	312099	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	1,757.40	Mach & Equip Maint.-P & S
12/04/2018	312099	65957	GRAYBAR ELECTRIC CO. INC.	72127	46610	0372	19,600.20	Wharf Maintenance-P & S
12/04/2018	312100	66050	HARRIS COUNTY TREASURER	72131	43770	0000	1,169.62	Fees & Services
12/04/2018	312101	87627	HEARST NEWSPAPER LLC	72843	42561	0116	481.28	Newspaper Publications
12/04/2018	312102	65104	HEIDT, THOMAS	72809	41960	0002	206.87	Travel
12/04/2018	312102	65104	HEIDT, THOMAS	72809	42610	0000	95.00	Dues & Memberships
12/04/2018	312102	65104	HEIDT, THOMAS	72809	42620	0000	642.70	Business Meals & Entertainment
12/04/2018	312103	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	240.00	Fees & Services
12/04/2018	312104	71786	HILL COUNTRY COMPUTER	72127	46440	0315	3,560.00	Mach & Equip Maint.-P & S
12/04/2018	312105	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	2,976.32	Building Maint. - P & S
12/04/2018	312106	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	85.56	Mach & Equip Maint.-P & S
12/04/2018	312107	66300	HVJ ASSOCIATES, INC.	72	11250	0000	558.00	BPT Storm WtrTrench Drn Repair
12/04/2018	312108	88944	JOHNSON CONTROLS FIRE PROTECTI	72129	43770	0000	382.84	Fees & Services
12/04/2018	312109	82523	KALMAR USA INC	72127	46440	0300	96,322.30	Mach & Equip Maint.-P & S
12/04/2018	312109	82523	KALMAR USA INC	72127	46440	0304	3,325.44	Mach & Equip Maint.-P & S
12/04/2018	312109	82523	KALMAR USA INC	72127	46440	0309	1,662.72	Mach & Equip Maint.-P & S
12/04/2018	312109	82523	KALMAR USA INC	72127	46460	0300	14,631.36	Mach & Equip Maint.-Contractor
12/04/2018	312110	86931	KEMPCO INSPECTION SERVICES INC	72127	43770	0000	11,900.00	Fees & Services
12/04/2018	312111	65714	KINCHEN, ANTHONY	72870	41360	0000	35.00	Training Registration
12/04/2018	312112	66866	KLOTZ ASSOCIATES INC.	72	13310	0000	41,312.50	Construction in Progress
12/04/2018	312113	89174	MASTERSON ADVISORS LLC	72805	43770	0000	40,000.00	Fees & Services
12/04/2018	312114	88365	MAVICH	72127	46440	0315	139.58	Mach & Equip Maint.-P & S
12/04/2018	312115	89236	MOBILE WIRELESS LLC	72870	43812	0000	11,073.00	Software License Fees
12/04/2018	312116	67446	MONUMENT CHEVROLET	72127	46220	0352	366.10	Vehicle Maintenance - P&S
12/04/2018	312117	70503	MYTHICS, INC	72	11910	0842	90,056.89	Prepaids
12/04/2018	312118	67905	NESTLE WATERS NORTH AMERICA	72870	47160	0000	135.41	Materials
12/04/2018	312119	73240	NINYO & MOORE GEOTECHNICAL	72	13310	0000	544.00	Construction in Progress
12/04/2018	312120	83980	NORTHLINE NC LLC	72127	46440	0300	175.00	Mach & Equip Maint.-P & S
12/04/2018	312121	71874	NORTHSTAR ELECTRIC	72127	43770	0000	5,700.00	Fees & Services
12/04/2018	312121	71874	NORTHSTAR ELECTRIC	72127	46460	0300	5,293.94	Mach & Equip Maint.-Contractor
12/04/2018	312121	71874	NORTHSTAR ELECTRIC	72127	46460	0308	2,540.33	Mach & Equip Maint.-Contractor
12/04/2018	312121	71874	NORTHSTAR ELECTRIC	72127	46460	0315	14,122.51	Mach & Equip Maint.-Contractor
12/04/2018	312121	71874	NORTHSTAR ELECTRIC	72131	43770	0000	5,700.00	Fees & Services
12/04/2018	312121	71874	NORTHSTAR ELECTRIC	72131	46460	1050	11,902.18	Mach & Equip Maint.-Contractor
12/04/2018	312121	71874	NORTHSTAR ELECTRIC	72131	46460	1051	12,466.64	Mach & Equip Maint.-Contractor
12/04/2018	312122	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	5,946.33	Office Supplies
12/04/2018	312123	66921	PATHMARK TRAFFIC PRODUCTS OF T	72100	46550	0000	1,504.00	Road Maintenance-Labor
12/04/2018	312124	81402	PETRO PANGEA, INC.	72100	46610	0000	2,059.75	Wharf Maintenance-P & S
12/04/2018	312125	65656	PINTSCH BUBENZER USA LLC	72127	46440	0300	14,950.40	Mach & Equip Maint.-P & S
12/04/2018	312126	81186	RODD, SCOTT	72842	41360	0000	330.00	Training Registration
12/04/2018	312127	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	8,786.57	Mach & Equip Maint.-P & S
12/04/2018	312128	65036	SAM'S CLUB DIRECT	72888	47160	0000	214.26	Materials
12/04/2018	312129	66801	SMITH, BARBARA A.	72820	41360	0000	560.00	Training Registration
12/04/2018	312130	89223	SOLUTIONS LOGISTICS & TRANSPOR	72811	43770	0000	2,955.00	Fees & Services
12/04/2018	312131	66837	SPILLMAN TECHNOLOGIES	72870	43812	0000	35,905.96	Software License Fees
12/04/2018	312132	89219	SUDDEN SERVICE INC	72127	46440	0350	801.34	Mach & Equip Maint.-P & S
12/04/2018	312133	87082	T&W TIRE	72127	46440	0346	120.00	Mach & Equip Maint.-P & S
12/04/2018	312134	65062	TEJAS OFFICE PRODUCT, INC.	72833	42600	0000	999.72	Promotional Gifts
12/04/2018	312135	84841	TESCOR LABS LLC	72127	43770	0000	246.40	Fees & Services
12/04/2018	312136	66193	TEXAS MARKING PRODUCTS, INC.	72100	47200	0000	74.12	Office Supplies
12/04/2018	312136	66193	TEXAS MARKING PRODUCTS, INC.	72129	47200	0000	13.36	Office Supplies
12/04/2018	312137	82422	THE INSTITUTE OF INTERNAL AUDI	72892	42610	0000	1,195.00	Dues & Memberships
12/04/2018	312138	65125	TURTLE & HUGHES INC	72131	46410	1067	205.02	Building Maint. - P & S
12/04/2018	312139	65143	UNITED REFRIGERATION, INC.	72100	46410	0000	65.52	Building Maint. - P & S
12/04/2018	312139	65143	UNITED REFRIGERATION, INC.	72128	46690	0000	12.67	Homeland Security-P & S
12/04/2018	312140	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72100	47160	0000	1,654.75	Materials
12/04/2018	312140	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72127	41390	0000	2,206.60	Safety Equipment
12/04/2018	312141	65147	UNIVERSAL PLUMBING SUPPLY	72100	46410	0000	57.02	Building Maint. - P & S
12/04/2018	312141	65147	UNIVERSAL PLUMBING SUPPLY	72127	46410	0362	442.72	Building Maint. - P & S
12/04/2018	312141	65147	UNIVERSAL PLUMBING SUPPLY	72127	46500	0356	281.75	Maint Other Than Eqp-P&S
12/04/2018	312141	65147	UNIVERSAL PLUMBING SUPPLY	72127	46500	0360	7,197.20	Maint Other Than Eqp-P&S
12/04/2018	312142	83744	UNIVERSITY OF HOUSTON-SMALL BU	72806	45570	0000	300.00	Equipment Rental
12/04/2018	312143	81237	VERSIANT CORPORATION	72128	43770	0000	105.00	Fees & Services
12/04/2018	312143	81237	VERSIANT CORPORATION	72129	43770	0000	105.00	Fees & Services
12/04/2018	312144	89239	WALTER, ROGER W.	72844	42610	0000	150.00	Dues & Memberships
12/04/2018	312145	66356	WILDCAT ELECTRIC SUPPLY, INC.	72100	46410	0000	345.00	Building Maint. - P & S
12/04/2018	312146	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	4,644.69	Mach & Equip Maint.-P & S
12/05/2018	312153	85699	ORRICK HERRINGTON & SUTCLIFFE	7280	73245	0000	35,000.00	Debt Issuance Costs
12/05/2018	312154	65477	STANDARD & POOR'S	7280	73245	0000	8,000.00	Debt Issuance Costs
12/06/2018	312155	89375	HUNTON ANDREWS KURTH LLP	72850	43830	0000	10,957.50	Legal Fees
12/06/2018	312156	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	71,806.22	Retiree Benefits
12/06/2018	312157	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	4,906.94	Retiree Benefits
12/06/2018	312158	65794	FORDE CONSTRUCTION COMPANY, IN	72127	46570	0000	118,221.75	Road Maintenance - Contractor
12/06/2018	312159	88576	HATCH ASSOCIATES CONSULTANTS I	72	13310	0000	195,959.64	Construction in Progress
12/06/2018	312160	67616	INDUSTRIAL & CRANE SERVICES	72131	46460	1050	298,575.00	Mach & Equip Maint.-Contractor
12/06/2018	312161	87840	KONECRANES FINLAND CORP.	72	13310	0000	919,962.75	Construction in Progress
12/06/2018	312162	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72129	43880	0000	1,154.89	Consulting Fees
12/06/2018	312163	88794	US CUSTOMS AND BORDER PROTECTI	72129	43770	0000	6,830.54	Fees & Services
12/06/2018	312164	82494	A.J. HURT, JR., INC.	72129	46180	0000	59,839.86	Fuel
12/06/2018	312165	65027	AAA FLEXIBLE PIPE CLEANING CO.	72100	46620	0000	1,560.00	Wharf Maintenance-Contractor
12/06/2018	312166	86962	ACTION SUPPLY	72100	46410	0000	511.96	Building Maint. - P & S
12/06/2018	312167	66103	APACHE OIL CO.	72100	47160	0000	2,520.62	Materials
12/06/2018	312168	88168	APE COMPANIES	72100	47160	0000	3,080.00	Materials

12/06/2018	312169	70627	ARAMARK REFRESHMENT SERVICES	72888	47160	0000	77.31	Materials
12/06/2018	312170	70903	AS&G CLAIMS ADMINISTRATION INC	72866	43770	0000	30,137.50	Fees & Services
12/06/2018	312171	70687	ASPERTA, LTD.	72866	43770	0000	10,000.00	Fees & Services
12/06/2018	312172	66151	AT&T	72842	43200	0000	1,201.80	Telephone
12/06/2018	312173	66758	BASS & MEINEKE NO. 1 TATAR INC	72100	46440	0000	442.46	Mach & Equip Maint.-P & S
12/06/2018	312173	66758	BASS & MEINEKE NO. 1 TATAR INC	72100	47160	0000	937.68	Materials
12/06/2018	312174	89102	BOBCAT OF HOUSTON	72100	46500	0000	5,850.00	Maint Other Than Eqp-P&S
12/06/2018	312175	66942	BURGOON COMPANY	72100	47160	0000	878.66	Materials
12/06/2018	312176	66622	C & G WHOLESALE	72870	47160	0000	649.75	Materials
12/06/2018	312176	66622	C & G WHOLESALE	72871	47160	0000	229.45	Materials
12/06/2018	312177	86044	C.A. SHORT COMPANY	72835	42710	0000	277.00	Employee Special Events
12/06/2018	312178	81053	CAMEL-SMITH, YVETTE	72843	42620	0000	89.69	Business Meals & Entertainment
12/06/2018	312179	65359	CATERING BY GEORGE INC.	72843	42620	0000	82.00	Business Meals & Entertainment
12/06/2018	312180	83953	CHASTANG ENTERPRISES INC.	72100	46230	0000	619.90	Vehicle Maint-Contractor
12/06/2018	312181	65403	CITY OF GALENA PARK	72103	43160	0000	5,488.73	Utilities - Water
12/06/2018	312181	65403	CITY OF GALENA PARK	72105	43160	0000	410.66	Utilities - Water
12/06/2018	312182	65410	CITY OF HOUSTON	72100	43160	0000	45,109.47	Utilities - Water
12/06/2018	312182	65410	CITY OF HOUSTON	72101	43160	0000	1,181.89	Utilities - Water
12/06/2018	312183	65257	CITY OF LA PORTE	72128	43160	0000	171.41	Utilities - Water
12/06/2018	312184	65417	CITY OF MORGAN'S POINT	72870	43770	0000	6,180.00	Fees & Services
12/06/2018	312185	67343	COASTAL HYDRAULICS	72100	46440	0000	102.00	Mach & Equip Maint.-P & S
12/06/2018	312186	65487	COX HARDWARE & LUMBER	72100	46410	0000	44.95	Building Maint. - P & S
12/06/2018	312186	65487	COX HARDWARE & LUMBER	72100	46610	0000	17.17	Wharf Maintenance-P & S
12/06/2018	312187	65275	DEER PARK LUMBER CO	72131	46410	1067	1,247.80	Building Maint. - P & S
12/06/2018	312188	66104	DEISCH, SHANNA	72131	43811	0000	45.00	Professional License Fees
12/06/2018	312189	71423	DIESEL FUEL MAINTENANCE	72100	46440	0000	1,969.50	Mach & Equip Maint.-P & S
12/06/2018	312190	65782	DISH TV	72129	43770	0000	164.50	Fees & Services
12/06/2018	312191	66624	DOW PIPE & FENCE SUPPLY COMPAN	72131	46560	1072	5,990.00	Road Maintenance- P & S
12/06/2018	312192	66182	ESRI	72825	43880	0000	17,329.00	Consulting Fees
12/06/2018	312193	88693	GATEWAY PRINTING & OFFICE SUPP	72131	47200	0000	99.99	Office Supplies
12/06/2018	312194	88431	GAVIS, MICHAEL T.	72876	41960	0001	575.96	Travel
12/06/2018	312194	88431	GAVIS, MICHAEL T.	72876	41960	0003	440.17	Travel
12/06/2018	312194	88431	GAVIS, MICHAEL T.	72876	41960	0004	608.75	Travel
12/06/2018	312194	88431	GAVIS, MICHAEL T.	72876	41960	0005	66.76	Travel
12/06/2018	312194	88431	GAVIS, MICHAEL T.	72876	42620	0000	219.23	Business Meals & Entertainment
12/06/2018	312195	89132	GEM ASSET ACQUISITION LLC DBA	72131	46560	1062	829.14	Road Maintenance- P & S
12/06/2018	312196	65957	GRAYBAR ELECTRIC CO. INC.	72100	46410	0000	2,737.29	Building Maint. - P & S
12/06/2018	312196	65957	GRAYBAR ELECTRIC CO. INC.	72100	46440	0000	814.73	Mach & Equip Maint.-P & S
12/06/2018	312196	65957	GRAYBAR ELECTRIC CO. INC.	72100	46690	0000	73.32	Homeland Security-P & S
12/06/2018	312197	67208	GULF COAST AUTHORITY	72131	44980	0000	3,734.31	Enviro Products-Supply & Svcs
12/06/2018	312198	87193	GULLETT & ASSOCIATES, INC.	72813	43880	0000	3,389.34	Consulting Fees
12/06/2018	312199	70077	HAYNES AND BOONE LLP	72850	43830	0000	7,524.50	Legal Fees
12/06/2018	312200	71254	HERC RENTALS INC.	72100	45570	0000	4,010.50	Equipment Rental
12/06/2018	312201	83677	HERITAGE-CRYSTAL CLEAN, LLC	72854	43770	0000	1,249.60	Fees & Services
12/06/2018	312202	82236	HILL & HILL EXTERMINATORS, INC	72131	43770	0000	300.00	Fees & Services
12/06/2018	312203	71786	HILL COUNTRY COMPUTER	72100	46410	0000	1,211.00	Building Maint. - P & S
12/06/2018	312204	65816	HOUSTON TRUCK PARTS INC	72131	46440	1055	305.62	Mach & Equip Maint.-P & S
12/06/2018	312205	67137	HURRICANE TOOL & SUPPLY	72131	47160	0000	708.81	Materials
12/06/2018	312206	71644	J. KENT FRIEDMAN	72850	43830	0000	1,100.00	Legal Fees
12/06/2018	312207	65372	JOHNSON EQUIPMENT CO.	72100	46420	0000	3,210.00	Building Maint.-Contractor
12/06/2018	312208	66795	JOHNSON SUPPLY	72100	46610	0000	98.48	Wharf Maintenance-P & S
12/06/2018	312208	66795	JOHNSON SUPPLY	72127	46410	0000	165.77	Building Maint. - P & S
12/06/2018	312208	66795	JOHNSON SUPPLY	72128	46410	0000	328.58	Building Maint. - P & S
12/06/2018	312208	66795	JOHNSON SUPPLY	72129	46410	0000	23.07	Building Maint. - P & S
12/06/2018	312209	86931	KEMPCO INSPECTION SERVICES INC	72131	43770	0000	3,600.00	Fees & Services
12/06/2018	312210	66886	LANSDOWNE MOODY COMPANY LP	72127	46340	0365	373.57	Gen Cleanup/Grass Cntrl-P&S
12/06/2018	312211	88174	MANAGEFORCE	72842	43880	0000	5,886.00	Consulting Fees
12/06/2018	312212	67446	MONUMENT CHEVROLET	72100	46220	0000	235.80	Vehicle Maintenance - P&S
12/06/2018	312212	67446	MONUMENT CHEVROLET	72900	46220	0000	149.36	Vehicle Maintenance - P&S
12/06/2018	312213	85955	MSC INDUSTRIAL SUPPLY CO. INC.	72100	46610	0000	114.42	Wharf Maintenance-P & S
12/06/2018	312214	66597	MURRAY RESOURCES	72825	47760	0000	1,012.50	Temporary Agency Labor
12/06/2018	312215	66461	MUSTANG CAT	72100	46440	0000	623.88	Mach & Equip Maint.-P & S
12/06/2018	312216	70942	McGRIFF, SEIBELS & WILLIAMS, I	72866	43770	0000	31,125.00	Fees & Services
12/06/2018	312217	83980	NORTHLINE NC LLC	72131	46440	1050	68,360.00	Mach & Equip Maint.-P & S
12/06/2018	312220	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	1,465.91	Office Supplies
12/06/2018	312221	86349	OTTEN CONSULTING GROUP	72820	43880	0000	600.00	Consulting Fees
12/06/2018	312222	70242	POWER LINE SOLUTIONS	72131	46620	1074	149,962.80	Wharf Maintenance-Contractor
12/06/2018	312223	66234	PRECISION HEADLINERS	72131	46460	1051	250.00	Mach & Equip Maint.-Contractor
12/06/2018	312224	88679	R.B. HASH & ASSOCIATES, INC.	72	13310	0000	5,777.95	Construction in Progress
12/06/2018	312225	65024	RICHARD J. SCHIEFELBEIN	72813	43880	0000	6,250.00	Consulting Fees
12/06/2018	312226	66644	RICO ELEVATORS, INC	72100	46410	0000	270.00	Building Maint. - P & S
12/06/2018	312227	84918	RISK AND INSURANCE MANAGEMENT	72866	41365	0000	985.00	Seminar/Conf. Registration
12/06/2018	312228	88665	SCOTT-MACON EQUIPMENT	72100	46440	0000	197.09	Mach & Equip Maint.-P & S
12/06/2018	312229	72574	SOUTHWEST EXTERMINATING COMPAN	72100	43770	0000	318.75	Fees & Services
12/06/2018	312230	66308	STERLING FIRST AID & SAFETY SU	72131	41390	0000	524.55	Safety Equipment
12/06/2018	312231	89376	SURETEC INFORMATION SYSTEMS IN	72850	43830	0000	4,250.00	Legal Fees
12/06/2018	312232	65062	TEJAS OFFICE PRODUCT, INC.	72100	47160	0000	78.26	Materials
12/06/2018	312233	89281	TERRACON CONSULTANTS INC.	72	13310	0000	3,050.50	Construction in Progress
12/06/2018	312234	66218	TEXAS COMMISSION ON	72854	43770	0000	1,950.00	Fees & Services
12/06/2018	312235	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	1,914.00	Fees & Services
12/06/2018	312236	72962	THOMPSON & HORTON, LLP	72850	43830	0000	1,056.25	Legal Fees
12/06/2018	312237	84265	TOTAL NETWORK SOLUTIONS	72128	43770	0000	3,000.00	Fees & Services
12/06/2018	312237	84265	TOTAL NETWORK SOLUTIONS	72129	43770	0000	3,000.00	Fees & Services
12/06/2018	312238	65119	TRIPLE-S STEEL SUPPLY	72100	46610	0000	2,247.18	Wharf Maintenance-P & S
12/06/2018	312239	86875	VERIZON WIRELESS	72100	43200	0000	37.99	Telephone
12/06/2018	312239	86875	VERIZON WIRELESS	72128	43200	0000	1,647.54	Telephone
12/06/2018	312239	86875	VERIZON WIRELESS	72129	43200	0000	1,443.62	Telephone

12/06/2018	312239	86875	VERIZON WIRELESS	72140	43200	0000	557.68	Telephone
12/06/2018	312239	86875	VERIZON WIRELESS	72810	43200	0000	354.23	Telephone
12/06/2018	312239	86875	VERIZON WIRELESS	72833	43200	0000	184.83	Telephone
12/06/2018	312239	86875	VERIZON WIRELESS	72840	43200	0000	37.99	Telephone
12/06/2018	312239	86875	VERIZON WIRELESS	72842	43200	0000	311.97	Telephone
12/06/2018	312239	86875	VERIZON WIRELESS	72848	43200	0000	37.99	Telephone
12/06/2018	312239	86875	VERIZON WIRELESS	72850	43200	0000	75.98	Telephone
12/06/2018	312239	86875	VERIZON WIRELESS	72858	43200	0000	266.13	Telephone
12/06/2018	312239	86875	VERIZON WIRELESS	72870	43200	0000	722.15	Telephone
12/06/2018	312239	86875	VERIZON WIRELESS	72881	43200	0000	87.49	Telephone
12/06/2018	312240	65586	WAYSIDE RADIATOR SHOP, INC.	72100	46220	0000	210.00	Vehicle Maintenance - P&S
12/06/2018	312241	66356	WILDCAT ELECTRIC SUPPLY, INC.	72100	46410	0000	87.90	Building Maint. - P & S
12/06/2018	312242	88272	XL PARTS, LLC	72100	46220	0000	461.62	Vehicle Maintenance - P&S
12/06/2018	312243	71475	YI, RAMON	72805	41365	0000	195.00	Seminar/Conf. Registration
12/06/2018	312243	71475	YI, RAMON	72805	41960	0002	8.00	Travel
12/06/2018	791050	86469	ALVIN SUN & ADVERTISER	72	25110	0001	(1,990.00)	Accounts Payable-General
12/07/2018	312147	83496	UNITED STATES TREASURY	72	25350	0002	94,003.23	Accrued Employer Fica Tax
12/07/2018	312147	83496	UNITED STATES TREASURY	72	25350	0003	36,652.13	Accrued Employer Fica Tax
12/07/2018	312147	83496	UNITED STATES TREASURY	72127	40400	0000	822.41	ILA Fica/Medicare Tax
12/07/2018	312147	83496	UNITED STATES TREASURY	72128	40400	0000	15,725.25	ILA Fica/Medicare Tax
12/07/2018	312147	83496	UNITED STATES TREASURY	72129	40400	0000	20,104.47	ILA Fica/Medicare Tax
12/07/2018	312148	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,610.00	Accrued Employer Fica Tax
12/07/2018	312149	84228	STATE OF LOUISIANA	72	25350	0008	508.32	Accrued Employer Fica Tax
12/07/2018	312150	70562	Trellis Company	72	25350	0010	383.38	Accrued Employer Fica Tax
12/07/2018	312151	83496	UNITED STATES TREASURY	72	25350	0003	347,343.44	Accrued Employer Fica Tax
12/07/2018	312152	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	565.38	Accrued Employer Fica Tax
12/07/2018	DD	86358	KANNARR, CANDICE	72835	42710	0000	64.63	Employee Special Events
12/11/2018	312244	71577	A&I FASTENER & SUPPLY CO., INC	72131	47160	0000	2,477.70	Materials
12/11/2018	312245	82494	A.J. HURT, JR., INC.	72100	46180	0000	5,022.36	Fuel
12/11/2018	312246	66296	AAA ASPHALT PAVING INC.	72114	44960	0000	39,089.32	Environmental Related Cost
12/11/2018	312247	68406	AABBOTT-MICHELLI TECHNOLOGIES	72131	46570	0000	2,783.54	Road Maintenance - Contractor
12/11/2018	312248	67952	ABB, INC.	72	11350	0000	17,500.00	Damage Claim In Progress
12/11/2018	312249	66363	ALIMAK HEK INC.	72131	46440	1050	14,569.82	Mach & Equip Maint.-P & S
12/11/2018	312250	85493	AMAZON WEB SERVICES, INC.	72842	43770	0000	376.49	Fees & Services
12/11/2018	312251	67722	ANIXTER INC.	72131	46440	1050	12,494.99	Mach & Equip Maint.-P & S
12/11/2018	312252	70627	ARAMARK REFRESHMENT SERVICES	72888	47160	0000	1,158.04	Materials
12/11/2018	312253	88894	BOOT BARN	72100	41390	0000	300.00	Safety Equipment
12/11/2018	312253	88894	BOOT BARN	72127	41390	0000	273.24	Safety Equipment
12/11/2018	312253	88894	BOOT BARN	72131	41390	0000	930.21	Safety Equipment
12/11/2018	312254	88176	BRIGGS EQUIPMENT	72131	46440	1058	4,644.00	Mach & Equip Maint.-P & S
12/11/2018	312254	88176	BRIGGS EQUIPMENT	72131	46460	1058	536.88	Mach & Equip Maint.-Contractor
12/11/2018	312254	88176	BRIGGS EQUIPMENT	72131	46510	0000	623.20	Maint to Other Than Eqp-Contra
12/11/2018	312255	72592	BROWN & GAY ENGINEERS, INC.	72	13310	0000	114,594.35	Construction in Progress
12/11/2018	312256	81053	CAMEL-SMITH, YVETTE	72843	42620	0000	38.84	Business Meals & Entertainment
12/11/2018	312257	70866	CDW GOVERNMENT LLC	72129	47160	0000	253.18	Materials
12/11/2018	312257	70866	CDW GOVERNMENT LLC	72129	47225	0000	311.86	Computer Equipment Purchases
12/11/2018	312257	70866	CDW GOVERNMENT LLC	72850	47225	0000	513.28	Computer Equipment Purchases
12/11/2018	312258	88230	CHASESOURCE LP	72842	47760	0000	3,570.40	Temporary Agency Labor
12/11/2018	312259	83953	CHASTANG ENTERPRISES INC.	72100	46220	0000	44.31	Vehicle Maintenance - P&S
12/11/2018	312260	65410	CITY OF HOUSTON	72100	43160	0000	14,746.68	Utilities - Water
12/11/2018	312260	65410	CITY OF HOUSTON	72101	43160	0000	12,125.62	Utilities - Water
12/11/2018	312261	81738	CLM EQUIPMENT CO., INC.	72100	46440	0000	203.46	Mach & Equip Maint.-P & S
12/11/2018	312262	72197	COASTAL WELDING SUPPLY INC	72131	47160	0000	1,407.29	Materials
12/11/2018	312263	72192	CONDUCTIX-WAMPFLER	72131	46440	1050	675.66	Mach & Equip Maint.-P & S
12/11/2018	312264	68195	COVA DBA CENTRAL DELIVERY SYST	72810	43770	0000	175.00	Fees & Services
12/11/2018	312264	68195	COVA DBA CENTRAL DELIVERY SYST	72815	43770	0000	9.00	Fees & Services
12/11/2018	312264	68195	COVA DBA CENTRAL DELIVERY SYST	72820	43770	0000	37.00	Fees & Services
12/11/2018	312264	68195	COVA DBA CENTRAL DELIVERY SYST	72838	43770	0000	9.00	Fees & Services
12/11/2018	312264	68195	COVA DBA CENTRAL DELIVERY SYST	72850	43770	0000	11.00	Fees & Services
12/11/2018	312265	65487	COX HARDWARE & LUMBER	72100	46550	0000	39.90	Road Maintenance-Labor
12/11/2018	312266	66697	DANMAR INDUSTRIES, INC.	72131	46240	0000	348.32	Maintenance Agreements
12/11/2018	312267	86787	DARR EQUIPMENT CO OF HOUSTON	72131	46440	1053	1,283.63	Mach & Equip Maint.-P & S
12/11/2018	312268	71423	DIESEL FUEL MAINTENANCE	72131	43770	0000	1,413.75	Fees & Services
12/11/2018	312269	65619	DNV GL BUSINESS ASSURANCE USA	72854	43880	0000	9,813.36	Consulting Fees
12/11/2018	312270	81063	DR. ROXANNE EDRINGTON, D.C., C	72140	43770	0000	1,200.00	Fees & Services
12/11/2018	312271	72010	FASTENAL COMPANY	72131	46440	1051	450.19	Mach & Equip Maint.-P & S
12/11/2018	312272	86871	FEDERAL EXPRESS CORPORATION	72844	47210	0000	11.81	Postage
12/11/2018	312273	65822	FREEPORT AUTO SUPPLY	72100	46220	0000	505.70	Vehicle Maintenance - P&S
12/11/2018	312273	65822	FREEPORT AUTO SUPPLY	72100	46410	0000	91.02	Building Maint. - P & S
12/11/2018	312274	65957	GRAYBAR ELECTRIC CO. INC.	72100	46440	0000	586.68	Mach & Equip Maint.-P & S
12/11/2018	312274	65957	GRAYBAR ELECTRIC CO. INC.	72100	47160	0000	498.60	Materials
12/11/2018	312274	65957	GRAYBAR ELECTRIC CO. INC.	72131	46410	1067	9,282.00	Building Maint. - P & S
12/11/2018	312274	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050	934.25	Mach & Equip Maint.-P & S
12/11/2018	312274	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	1,113.21	Mach & Equip Maint.-P & S
12/11/2018	312274	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1057	1,003.75	Mach & Equip Maint.-P & S
12/11/2018	312275	87734	GSD OPERATIONS INC	72140	47220	0000	2,518.74	Equipment Purchases Expensed
12/11/2018	312276	71254	HERC RENTALS INC.	72100	45570	0000	2,732.50	Equipment Rental
12/11/2018	312277	71786	HILL COUNTRY COMPUTER	72100	46500	0000	22,471.00	Maint Other Than Eqp-P&S
12/11/2018	312278	87649	HOME DEPOT U.S.A., INC.	72131	47160	0000	233.22	Materials
12/11/2018	312279	83003	HOSPITALITY CLEANING SOLUTIONS	72888	43770	0000	10,356.13	Fees & Services
12/11/2018	312280	87118	INSCO DISTRIBUTING, INC.	72128	46410	0000	6,442.41	Building Maint. - P & S
12/11/2018	312280	87118	INSCO DISTRIBUTING, INC.	72129	46440	0000	938.38	Mach & Equip Maint.-P & S
12/11/2018	312281	71644	J. KENT FRIEDMAN	72850	43830	0000	3,500.00	Legal Fees
12/11/2018	312282	86195	JAMMERS AUTO BODY, INC.	72100	46230	0000	9,195.54	Vehicle Maint-Contractor
12/11/2018	312283	66795	JOHNSON SUPPLY	72100	46440	0000	49.60	Mach & Equip Maint.-P & S
12/11/2018	312283	66795	JOHNSON SUPPLY	72128	46410	0000	632.57	Building Maint. - P & S
12/11/2018	312283	66795	JOHNSON SUPPLY	72129	46440	0000	359.03	Mach & Equip Maint.-P & S

12/11/2018	312284	82523	KALMAR USA INC	72131	46440	1050	81,393.19	Mach & Equip Maint.-P & S
12/11/2018	312284	82523	KALMAR USA INC	72131	46440	1051	11,155.76	Mach & Equip Maint.-P & S
12/11/2018	312285	86931	KEMPCO INSPECTION SERVICES INC	72131	43770	0000	2,050.00	Fees & Services
12/11/2018	312286	66866	KLOTZ ASSOCIATES INC.	72	13310	0000	15,622.29	Construction in Progress
12/11/2018	312287	89324	LACEY NEWDAY CONSULTING, LLC	72841	43880	0000	6,000.00	Consulting Fees
12/11/2018	312288	66886	LANSDOWNE MOODY COMPANY LP	72131	45570	0000	9,050.00	Equipment Rental
12/11/2018	312289	70178	LIQUID ENVIRONMENTAL SOLUTIONS	72131	44980	0000	2,547.94	Enviro Products-Supply & Svcs
12/11/2018	312290	66604	LOCKRIDGE PACKAGING, LLC	72100	47160	0000	4,152.56	Materials
12/11/2018	312291	87061	LOGAN INDUSTRIES INTERNATIONAL	72131	46440	1052	5,980.00	Mach & Equip Maint.-P & S
12/11/2018	312292	65368	NCH CORPORATION	72100	46220	0000	6,290.14	Vehicle Maintenance - P&S
12/11/2018	312292	65368	NCH CORPORATION	72100	46440	0000	1,424.75	Mach & Equip Maint.-P & S
12/11/2018	312295	65436	POSTMASTER	72811	43770	0000	1,312.00	Fees & Services
12/11/2018	312296	71475	YI, RAMON	72805	47200	0000	37.39	Office Supplies
12/11/2018	312297	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(103,709.42)	Accrued Employer Fica Tax
12/11/2018	312297	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(40,598.78)	Accrued Employer Fica Tax
12/11/2018	312297	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	20,869.50	ILA Terminal Maintenance-Labor
12/11/2018	312297	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	49,698.69	ILA Road Activity
12/11/2018	312297	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	1,815.00	ILA Road Activity
12/11/2018	312297	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	918.00	ILA Road Activity
12/11/2018	312297	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,957.35	ILA Road Activity
12/11/2018	312297	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,281.25	ILA Road Activity
12/11/2018	312297	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	79,628.64	ILA Road Activity
12/11/2018	312297	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,550.74	ILA Road Activity
12/11/2018	312297	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	12,326.26	ILA Vessel Activity
12/11/2018	312297	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	140,354.08	ILA Vessel Activity
12/11/2018	312297	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	20,005.28	ILA Vessel Activity
12/11/2018	312297	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	10,631.73	ILA Vessel Activity
12/11/2018	312297	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	4,981.50	ILA Bus Driver Payroll
12/11/2018	312297	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	7,797.85	ILA Yard Services
12/11/2018	312297	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	13,556.75	ILA Yard Services
12/11/2018	312297	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	32,276.89	ILA Yard Services
12/11/2018	312297	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,779.47	ILA Yard Services
12/11/2018	312297	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,809.35	ILA Yard Services
12/11/2018	312297	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	5,821.73	ILA Yard Services
12/11/2018	312297	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	2,652.25	ILA Yard Services
12/11/2018	312297	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	4,157.88	ILA Yard Services
12/11/2018	312297	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,902.10	ILA Yard Services
12/11/2018	312297	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	415.80	ILA Yard Services
12/11/2018	312297	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	572.00	ILA VacationTime
12/11/2018	312297	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	8,301.93	ILA Non-Productive Labor
12/11/2018	312297	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,526.00	ILA Road Activity
12/11/2018	312297	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	6,984.40	ILA Road Activity
12/11/2018	312297	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	99,359.75	ILA Road Activity
12/11/2018	312297	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	7,045.29	ILA Road Activity
12/11/2018	312297	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,230.00	ILA Road Activity
12/11/2018	312297	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	123,172.78	ILA Vessel Activity
12/11/2018	312297	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	14,250.90	ILA Vessel Activity
12/11/2018	312297	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	4,909.75	ILA Bus Driver Payroll
12/11/2018	312297	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	546.00	ILA Yard Services
12/11/2018	312297	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	5,711.80	ILA Yard Services
12/11/2018	312297	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	179.50	ILA Yard Services
12/11/2018	312297	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	7,376.46	ILA Yard Services
12/11/2018	312297	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,585.05	ILA Yard Services
12/11/2018	312297	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	215.30	ILA Yard Services
12/11/2018	312297	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	3,802.45	ILA Yard Services
12/11/2018	312297	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	6,873.45	ILA Yard Services
12/11/2018	312297	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,192.70	ILA Yard Services
12/11/2018	312297	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,051.35	ILA Yard Services
12/11/2018	312297	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	816.40	ILA Yard Services
12/11/2018	312297	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	854.00	ILA VacationTime
12/11/2018	312297	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	360.00	ILA Training
12/11/2018	312297	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	2,118.68	ILA Non-Productive Labor
12/12/2018	312307	66143	WEST GULF MARITIME ASSOCIATION	72127	40600	0000	24,959.38	ILA Employee Benefit Contribut
12/12/2018	312307	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	520,330.36	ILA Employee Benefit Contribut
12/12/2018	312307	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	483,228.51	ILA Employee Benefit Contribut
12/12/2018	312309	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0300	151.80	Mach & Equip Maint.-P & S
12/12/2018	312309	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0315	39.06	Mach & Equip Maint.-P & S
12/12/2018	312310	68406	AABBOTT-MICHELLI TECHNOLOGIES	72128	46460	0373	356.25	Mach & Equip Maint.-Contractor
12/12/2018	312310	68406	AABBOTT-MICHELLI TECHNOLOGIES	72129	46460	0373	356.25	Mach & Equip Maint.-Contractor
12/12/2018	312311	88430	ABSHIER, CHRISTA L.	72835	42710	0000	77.40	Employee Special Events
12/12/2018	312312	87542	AIRGAS USA, LLC	72127	46440	0315	1,565.00	Mach & Equip Maint.-P & S
12/12/2018	312313	73187	AMAZON.COM LLC	72127	46500	0349	114.98	Maint Other Than Eqp-P&S
12/12/2018	312315	66103	APACHE OIL CO.	72127	46220	0352	204.71	Vehicle Maintenance - P&S
12/12/2018	312315	66103	APACHE OIL CO.	72127	46440	0315	2,522.52	Mach & Equip Maint.-P & S
12/12/2018	312315	66103	APACHE OIL CO.	72127	46500	0349	743.36	Maint Other Than Eqp-P&S
12/12/2018	312316	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0300	223.48	Mach & Equip Maint.-P & S
12/12/2018	312316	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	48.16	Mach & Equip Maint.-P & S
12/12/2018	312317	65182	AQUA TEXAS	72108	43160	0000	11,329.36	Utilities - Water
12/12/2018	312317	65182	AQUA TEXAS	72134	43160	0000	2,270.71	Utilities - Water
12/12/2018	312318	70627	ARAMARK REFRESHMENT SERVICES	72128	43770	0000	1,370.93	Fees & Services
12/12/2018	312319	88751	ARROW SERVICES, INC.	72854	43770	0000	5,200.00	Fees & Services
12/12/2018	312320	66151	AT&T	72129	43200	0000	295.36	Telephone
12/12/2018	312321	66151	AT&T	72129	43200	0000	1,821.94	Telephone
12/12/2018	312322	86848	AT&T	72842	43200	0000	80.19	Telephone
12/12/2018	312323	65244	BISHOP LIFTING PRODUCTS INC.	72127	46440	0303	4,600.00	Mach & Equip Maint.-P & S
12/12/2018	312324	88176	BRIGGS EQUIPMENT	72127	46440	0350	273.58	Mach & Equip Maint.-P & S
12/12/2018	312325	81152	BRYANT, KASEY	72866	43811	0000	102.23	Professional License Fees

12/12/2018	312326	66942	BURGOON COMPANY	72127	46440	0300	1,934.76	Mach & Equip Maint.-P & S
12/12/2018	312326	66942	BURGOON COMPANY	72127	46440	0315	1,381.20	Mach & Equip Maint.-P & S
12/12/2018	312327	87610	CAPP INC.	72127	46440	0315	8,605.00	Mach & Equip Maint.-P & S
12/12/2018	312328	81021	CAVALLO ENERGY TEXAS LLC	72100	43162	0000	20,460.46	Utilities - Electricity
12/12/2018	312328	81021	CAVALLO ENERGY TEXAS LLC	72101	43162	0000	1,008.10	Utilities - Electricity
12/12/2018	312328	81021	CAVALLO ENERGY TEXAS LLC	72105	43162	0000	2,362.02	Utilities - Electricity
12/12/2018	312328	81021	CAVALLO ENERGY TEXAS LLC	72108	43162	0000	2,318.37	Utilities - Electricity
12/12/2018	312328	81021	CAVALLO ENERGY TEXAS LLC	72111	43162	0000	272.87	Utilities - Electricity
12/12/2018	312328	81021	CAVALLO ENERGY TEXAS LLC	72114	43162	0000	475.93	Utilities - Electricity
12/12/2018	312328	81021	CAVALLO ENERGY TEXAS LLC	72118	43162	0000	8,755.89	Utilities - Electricity
12/12/2018	312328	81021	CAVALLO ENERGY TEXAS LLC	72128	43162	0000	109,003.94	Utilities - Electricity
12/12/2018	312328	81021	CAVALLO ENERGY TEXAS LLC	72129	43162	0000	78,803.02	Utilities - Electricity
12/12/2018	312328	81021	CAVALLO ENERGY TEXAS LLC	72130	43162	0000	232.36	Utilities - Electricity
12/12/2018	312328	81021	CAVALLO ENERGY TEXAS LLC	72134	43162	0000	3,261.12	Utilities - Electricity
12/12/2018	312328	81021	CAVALLO ENERGY TEXAS LLC	72854	43162	0000	6.02	Utilities - Electricity
12/12/2018	312328	81021	CAVALLO ENERGY TEXAS LLC	72870	43162	0000	3,721.96	Utilities - Electricity
12/12/2018	312328	81021	CAVALLO ENERGY TEXAS LLC	72881	43162	0000	813.28	Utilities - Electricity
12/12/2018	312328	81021	CAVALLO ENERGY TEXAS LLC	72888	43162	0000	12,045.97	Utilities - Electricity
12/12/2018	312328	81021	CAVALLO ENERGY TEXAS LLC	72900	43162	0000	2,176.56	Utilities - Electricity
12/12/2018	312329	70866	CDW GOVERNMENT LLC	72128	47220	0000	2,734.10	Equipment Purchases Expensed
12/12/2018	312329	70866	CDW GOVERNMENT LLC	72833	47220	0000	7,230.00	Equipment Purchases Expensed
12/12/2018	312329	70866	CDW GOVERNMENT LLC	72850	47225	0000	943.80	Computer Equipment Purchases
12/12/2018	312330	87782	CHANNEL BEARING & SUPPLY	72127	46440	0300	621.39	Mach & Equip Maint.-P & S
12/12/2018	312331	65381	CHANNEL DOOR, LP	72127	46410	0362	2,852.00	Building Maint. - P & S
12/12/2018	312332	88942	CINTAS	72100	43770	0000	1,833.51	Fees & Services
12/12/2018	312332	88942	CINTAS	72127	43770	0000	6,314.58	Fees & Services
12/12/2018	312332	88942	CINTAS	72131	43770	0000	2,391.28	Fees & Services
12/12/2018	312333	65410	CITY OF HOUSTON	72100	43160	0000	2,033.98	Utilities - Water
12/12/2018	312333	65410	CITY OF HOUSTON	72101	43160	0000	1,225.67	Utilities - Water
12/12/2018	312334	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	7,516.00	Utilities - Water
12/12/2018	312335	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	302.07	Maint Other Than Eqp-P&S
12/12/2018	312336	86787	DARR EQUIPMENT CO OF HOUSTON	72127	46340	0365	127.38	Gen Cleanup/Grass Cntrl-P&S
12/12/2018	312336	86787	DARR EQUIPMENT CO OF HOUSTON	72127	46440	0344	1,327.92	Mach & Equip Maint.-P & S
12/12/2018	312337	66104	DEISCH, SHANNA	72131	41360	0000	90.00	Training Registration
12/12/2018	312338	86783	DISCOVERY BENEFITS	72844	43770	0000	1,162.80	Fees & Services
12/12/2018	312339	65782	DISH TV	72128	43770	0000	157.50	Fees & Services
12/12/2018	312340	65734	ENNIS PAINT INC.	72127	46560	0357	4,320.00	Road Maintenance- P & S
12/12/2018	312341	87848	ENSAFE INC.	72854	43880	0000	2,320.00	Consulting Fees
12/12/2018	312342	70230	EQUIPMENT DEPOT, L.P.	72127	46440	0350	1,213.08	Mach & Equip Maint.-P & S
12/12/2018	312343	88872	F&G INDUSTRIES INC.	72127	46440	0300	2,166.16	Mach & Equip Maint.-P & S
12/12/2018	312344	80784	FABIAN, NATHAN ALLEN	72127	43810	0000	50.00	Constr Permits & License Fees
12/12/2018	312344	80784	FABIAN, NATHAN ALLEN	72835	42710	0000	95.22	Employee Special Events
12/12/2018	312345	65783	FISCHERS HARDWARE INC 2	72140	47160	0000	244.69	Materials
12/12/2018	312346	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	173.35	Vehicle Maintenance - P&S
12/12/2018	312347	73489	GLOBAL WASTE SERVICES, LLC	72100	43770	0000	29,636.00	Fees & Services
12/12/2018	312347	73489	GLOBAL WASTE SERVICES, LLC	72128	43770	0000	717.00	Fees & Services
12/12/2018	312347	73489	GLOBAL WASTE SERVICES, LLC	72888	43770	0000	956.00	Fees & Services
12/12/2018	312348	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	631.23	Mach & Equip Maint.-P & S
12/12/2018	312348	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	742.80	Mach & Equip Maint.-P & S
12/12/2018	312348	65957	GRAYBAR ELECTRIC CO. INC.	72127	46610	0372	1,466.66	Wharf Maintenance-P & S
12/12/2018	312348	65957	GRAYBAR ELECTRIC CO. INC.	72127	47220	0000	1,509.09	Equipment Purchases Expensed
12/12/2018	312349	70568	GUERRA, MARK	72870	41960	0002	48.95	Travel
12/12/2018	312350	65980	H-GAC	72825	43880	0000	3,000.00	Consulting Fees
12/12/2018	312351	84499	HART, REGINALD	72805	41365	0000	195.00	Seminar/Conf. Registration
12/12/2018	312352	83677	HERITAGE-CRYSTAL CLEAN, LLC	72854	43770	0000	2,036.40	Fees & Services
12/12/2018	312353	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	1,115.00	Fees & Services
12/12/2018	312354	71786	HILL COUNTRY COMPUTER	72127	46440	0315	150.00	Mach & Equip Maint.-P & S
12/12/2018	312355	66961	HOH, ROGER HENRY	72820	43811	0000	40.00	Professional License Fees
12/12/2018	312356	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	258.00	Building Maint. - P & S
12/12/2018	312357	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	214.00	Mach & Equip Maint.-P & S
12/12/2018	312358	83676	HYDRO TECH UTILITIES	72854	43770	0000	7,684.45	Fees & Services
12/12/2018	312359	65372	JOHNSON EQUIPMENT CO.	72127	46410	0362	765.00	Building Maint. - P & S
12/12/2018	312360	84015	JOSEPH, STACY	72870	41360	0000	150.00	Training Registration
12/12/2018	312361	82523	KALMAR USA INC	72127	46440	0300	5,926.16	Mach & Equip Maint.-P & S
12/12/2018	312362	86931	KEMPCO INSPECTION SERVICES INC	72127	43770	0000	9,700.00	Fees & Services
12/12/2018	312363	83255	KOTSATOS, NIKOLAS P.	72820	42610	0000	435.00	Dues & Memberships
12/12/2018	312363	83255	KOTSATOS, NIKOLAS P.	72820	43811	0000	40.00	Professional License Fees
12/12/2018	312364	71592	MALIN INTEGRATED HANDLING SOLU	72131	46240	0000	125.00	Maintenance Agreements
12/12/2018	312365	83832	MAXIM CRANE WORKS	72127	45610	0000	10,099.00	Crane Rental
12/12/2018	312366	70429	METRO STAR	72854	45570	0000	6,940.00	Equipment Rental
12/12/2018	312367	67446	MONUMENT CHEVROLET	72127	46220	0352	2,732.04	Vehicle Maintenance - P&S
12/12/2018	312367	67446	MONUMENT CHEVROLET	72131	46220	1060	231.46	Vehicle Maintenance - P&S
12/12/2018	312367	67446	MONUMENT CHEVROLET	72131	46440	1053	380.05	Mach & Equip Maint.-P & S
12/12/2018	312368	66597	MURRAY RESOURCES	72825	47760	0000	1,471.88	Temporary Agency Labor
12/12/2018	312369	67905	NESTLE WATERS NORTH AMERICA	72128	43770	0000	606.08	Fees & Services
12/12/2018	312369	67905	NESTLE WATERS NORTH AMERICA	72140	47160	0000	120.10	Materials
12/12/2018	312369	67905	NESTLE WATERS NORTH AMERICA	72820	47160	0000	16.61	Materials
12/12/2018	312369	67905	NESTLE WATERS NORTH AMERICA	72871	47160	0000	20.10	Materials
12/12/2018	312370	73240	NINYO & MOORE GEOTECHNICAL	72	13310	0000	446.00	Construction in Progress
12/12/2018	312370	73240	NINYO & MOORE GEOTECHNICAL	72100	46570	0000	533.75	Road Maintenance - Contractor
12/12/2018	312371	84156	NORTHERN SAFETY & INDUSTRIAL	72100	47160	0000	705.30	Materials
12/12/2018	312371	84156	NORTHERN SAFETY & INDUSTRIAL	72127	46440	0300	125.55	Mach & Equip Maint.-P & S
12/12/2018	312372	83980	NORTHLINE NC LLC	72127	46440	0315	1,630.00	Mach & Equip Maint.-P & S
12/12/2018	312374	66112	O'REILLY AUTO PARTS	72127	46220	0352	1,371.16	Vehicle Maintenance - P&S
12/12/2018	312374	66112	O'REILLY AUTO PARTS	72127	46500	0349	139.90	Maint Other Than Eqp-P&S
12/12/2018	312375	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	635.07	Office Supplies
12/12/2018	312376	65656	PINTSCH BUBENZER USA LLC	72127	46440	0315	5,257.75	Mach & Equip Maint.-P & S

12/12/2018	312376	65656	PINTSCH BUBENZER USA LLC	72131	46440	1050	32,391.12	Mach & Equip Maint.-P & S
12/12/2018	312377	88307	POLAR SERVICE CENTER	72127	46440	0348	4,895.10	Mach & Equip Maint.-P & S
12/12/2018	312378	66374	PPG ARCHITECTURAL FINISHES, IN	72100	47160	0000	3,302.88	Materials
12/12/2018	312379	66644	RICO ELEVATORS, INC	72127	46420	0362	135.00	Building Maint.-Contractor
12/12/2018	312379	66644	RICO ELEVATORS, INC	72127	46460	0300	135.00	Mach & Equip Maint.-Contractor
12/12/2018	312379	66644	RICO ELEVATORS, INC	72127	46460	0303	135.00	Mach & Equip Maint.-Contractor
12/12/2018	312379	66644	RICO ELEVATORS, INC	72127	46460	0304	135.00	Mach & Equip Maint.-Contractor
12/12/2018	312379	66644	RICO ELEVATORS, INC	72127	46460	0305	135.00	Mach & Equip Maint.-Contractor
12/12/2018	312379	66644	RICO ELEVATORS, INC	72127	46460	0307	135.00	Mach & Equip Maint.-Contractor
12/12/2018	312379	66644	RICO ELEVATORS, INC	72127	46460	0308	135.00	Mach & Equip Maint.-Contractor
12/12/2018	312379	66644	RICO ELEVATORS, INC	72127	46460	0309	135.00	Mach & Equip Maint.-Contractor
12/12/2018	312379	66644	RICO ELEVATORS, INC	72127	46460	0310	135.00	Mach & Equip Maint.-Contractor
12/12/2018	312380	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	13,280.00	Mach & Equip Maint.-P & S
12/12/2018	312380	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	(985.10)	Mach & Equip Maint.-P & S
12/12/2018	312380	65927	RUSH TRUCK CENTER HOUSTON	72127	46500	0349	1,800.00	Maint Other Than Eqp-P&S
12/12/2018	312381	84485	SAFT AMERICA INC.	72127	43770	0000	1,117.59	Fees & Services
12/12/2018	312382	65036	SAM'S CLUB DIRECT	72835	42710	0000	1,123.91	Employee Special Events
12/12/2018	312383	72007	SHERMCO INDUSTRIES INC	72127	46510	0000	436.45	Maint to Other Than Eqp-Contra
12/12/2018	312383	72007	SHERMCO INDUSTRIES INC	72131	46510	0000	578.55	Maint to Other Than Eqp-Contra
12/12/2018	312384	83041	SLR INTERNATIONAL CORPORATION	72854	43880	0000	9,277.98	Consulting Fees
12/12/2018	312385	66690	SOUTHERN TIRE MART, LLC	72131	46220	1060	20.00	Vehicle Maintenance - P&S
12/12/2018	312385	66690	SOUTHERN TIRE MART, LLC	72131	46440	1051	480.00	Mach & Equip Maint.-P & S
12/12/2018	312385	66690	SOUTHERN TIRE MART, LLC	72131	46440	1056	200.00	Mach & Equip Maint.-P & S
12/12/2018	312385	66690	SOUTHERN TIRE MART, LLC	72131	46440	1058	240.00	Mach & Equip Maint.-P & S
12/12/2018	312386	72574	SOUTHWEST EXTERMINATING COMPAN	72140	43770	0000	60.00	Fees & Services
12/12/2018	312387	65475	SOUTHWEST FORKLIFT	72100	46440	0000	667.72	Mach & Equip Maint.-P & S
12/12/2018	312388	70090	STEWART, MARGARET	72835	41960	0002	22.35	Travel
12/12/2018	312389	89219	SUDDEN SERVICE INC	72127	46440	0344	2,960.28	Mach & Equip Maint.-P & S
12/12/2018	312390	84841	TESCOR LABS LLC	72127	43770	0000	223.40	Fees & Services
12/12/2018	312391	66218	TEXAS COMMISSION ON	72854	43770	0000	42,024.35	Fees & Services
12/12/2018	312392	65066	TEXAS COMMISSION ON FIRE	72140	43811	0000	75.00	Professional License Fees
12/12/2018	312393	65066	TEXAS COMMISSION ON FIRE	72140	43811	0000	75.00	Professional License Fees
12/12/2018	312394	68090	TEXAS DEPARTMENT OF STATE	72854	43770	0000	93.00	Fees & Services
12/12/2018	312395	70346	TEXAS OUTHOUSE, INC.	72128	43770	0000	525.00	Fees & Services
12/12/2018	312396	66899	TEXAS PLUMBING SUPPLY	72131	46500	1065	392.10	Maint Other Than Eqp-P&S
12/12/2018	312397	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	1,334.00	Fees & Services
12/12/2018	312398	88221	TRADEBE ENVIRONMENTAL SERVICES	72854	43770	0000	605.00	Fees & Services
12/12/2018	312399	65125	TURTLE & HUGHES INC	72131	46410	1067	450.84	Building Maint. - P & S
12/12/2018	312400	65143	UNITED REFRIGERATION, INC.	72129	46440	0000	22.89	Mach & Equip Maint.-P & S
12/12/2018	312401	84839	VIRTUO GROUP CORPORATION	72842	41360	0000	9,800.00	Training Registration
12/12/2018	312402	84088	W. W. GRAINGER, INC.	72127	46500	0349	127.48	Maint Other Than Eqp-P&S
12/12/2018	312402	84088	W. W. GRAINGER, INC.	72140	47220	0000	662.00	Equipment Purchases Expensed
12/12/2018	312403	65586	WAYSIDE RADIATOR SHOP, INC.	72127	46440	0315	8,751.80	Mach & Equip Maint.-P & S
12/12/2018	312403	65586	WAYSIDE RADIATOR SHOP, INC.	72127	46440	0350	790.00	Mach & Equip Maint.-P & S
12/12/2018	312404	85782	WSY 3 INC	72131	41390	0000	2,671.68	Safety Equipment
12/12/2018	312405	88272	XL PARTS, LLC	72100	46220	0000	477.16	Vehicle Maintenance - P&S
12/12/2018	312405	88272	XL PARTS, LLC	72131	46440	1055	3,006.15	Mach & Equip Maint.-P & S
12/12/2018	312406	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	1,973.41	Mach & Equip Maint.-P & S
12/13/2018	312407	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0010	18,176.08	Employee Benefits Payable
12/13/2018	312408	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0005	1,155,793.56	Employee Benefits Payable
12/13/2018	312408	67608	AETNA LIFE INSURANCE COMPANY	72844	40430	0008	95,115.93	Medical Insurance
12/13/2018	312408	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	10,990.97	Retiree Benefits
12/13/2018	312409	67608	AETNA LIFE INSURANCE COMPANY	72	25130	0000	27,850.15	Dental Insurance Payable
12/13/2018	312410	73098	ALLIEDBARTON SECURITY SERVICES	72871	43770	0000	551,884.53	Fees & Services
12/13/2018	312411	82415	AMERITAS LIFE INSURANCE CORP.	72	25390	0006	8,801.36	Colonial Insurance - ACH Acct
12/13/2018	312412	85870	BLASTCO TEXAS, INC.	72127	46460	0000	83,273.20	Mach & Equip Maint.-Contractor
12/13/2018	312412	85870	BLASTCO TEXAS, INC.	72131	46460	0000	5,928.00	Mach & Equip Maint.-Contractor
12/13/2018	312413	72897	BRYANT INDUSTRIAL SERVICES LLC	72127	46620	0000	51,231.60	Wharf Maintenance-Contractor
12/13/2018	312413	72897	BRYANT INDUSTRIAL SERVICES LLC	72131	46620	0000	16,929.00	Wharf Maintenance-Contractor
12/13/2018	312414	86589	MOFFATT & NICHOL ENGINEERS	72834	43772	0001	126,449.48	Asset Management Assessment
12/13/2018	312415	88625	WADECON, LLC	72	11250	0000	28,975.00	BPT Storm WtrTrench Drn Repair
12/13/2018	312415	88625	WADECON, LLC	72	11350	0000	(28,975.00)	Damage Claim In Progress
12/13/2018	312415	88625	WADECON, LLC	72	11350	0000	28,975.00	Damage Claim In Progress
12/13/2018	312416	72910	ORION MARINE CONSTRUCTION, INC	72	13310	0000	6,244,999.65	Construction in Progress
12/13/2018	312416	72910	ORION MARINE CONSTRUCTION, INC	72	13310	0000	7,505,000.35	Construction in Progress
12/13/2018	312416	72910	ORION MARINE CONSTRUCTION, INC	72145	43770	0000	50,000.00	Fees & Services
12/14/2018	312298	87010	ARIZONA DEPARTMENT OF ECONOMIC	72	25350	0008	243.90	Accrued Employer Fica Tax
12/14/2018	312299	66345	I.L.A. C.O.P.E.	72	25350	0009	154.20	Accrued Employer Fica Tax
12/14/2018	312300	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	686.54	Accrued Employer Fica Tax
12/14/2018	312301	84228	STATE OF LOUISIANA	72	25350	0008	435.74	Accrued Employer Fica Tax
12/14/2018	312302	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	318.46	Accrued Employer Fica Tax
12/14/2018	312303	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	4,225.11	Accrued Employer Fica Tax
12/14/2018	312304	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Fica Tax
12/14/2018	312305	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
12/14/2018	312306	83496	UNITED STATES TREASURY	72	25350	0003	237,546.64	Accrued Employer Fica Tax
12/14/2018	312308	83496	UNITED STATES TREASURY	72	25350	0002	103,709.42	Accrued Employer Fica Tax
12/14/2018	312308	83496	UNITED STATES TREASURY	72	25350	0003	40,598.78	Accrued Employer Fica Tax
12/14/2018	312308	83496	UNITED STATES TREASURY	72127	40400	0000	814.18	ILA Fica/Medicare Tax
12/14/2018	312308	83496	UNITED STATES TREASURY	72128	40400	0000	22,287.87	ILA Fica/Medicare Tax
12/14/2018	312308	83496	UNITED STATES TREASURY	72129	40400	0000	17,496.73	ILA Fica/Medicare Tax
12/14/2018	312417	65454	COMPASS BANK	72	28260	0000	1,350,000.00	Opeb Obligation
12/14/2018	312418	66517	STATE COMPTROLLER	72	25200	0000	172,330.88	Uncollected Sales Tax
12/14/2018	312418	66517	STATE COMPTROLLER	72	25200	0001	31.78	Uncollected Sales Tax
12/14/2018	312418	66517	STATE COMPTROLLER	72	25200	0002	23,875.84	Uncollected Sales Tax
12/14/2018	312418	66517	STATE COMPTROLLER	72	61030	0000	(981.19)	Miscellaneous Income
12/17/2018	299072	84249	BERG, GARRET C.	72837	47200	0000	(19.99)	Office Supplies
12/17/2018	312419	71164	AMEGY BANK	72805	43770	0000	2,450.00	Fees & Services

12/17/2018	312420	81030	BRACEWELL LLP	7280	73245	0000	72,595.93	Debt Issuance Costs
12/17/2018	312421	84902	CAPITAL ONE CARD SERVICES	72140	41365	0000	850.00	Seminar/Conf. Registration
12/17/2018	312421	84902	CAPITAL ONE CARD SERVICES	72820	41360	0000	2,550.00	Training Registration
12/17/2018	312421	84902	CAPITAL ONE CARD SERVICES	72838	43860	0000	1,150.00	Fees For Online Services
12/17/2018	312421	84902	CAPITAL ONE CARD SERVICES	72842	43812	0000	400.00	Software License Fees
12/17/2018	312421	84902	CAPITAL ONE CARD SERVICES	72844	47160	0000	458.91	Materials
12/17/2018	312421	84902	CAPITAL ONE CARD SERVICES	72853	41365	0000	375.00	Seminar/Conf. Registration
12/17/2018	312421	84902	CAPITAL ONE CARD SERVICES	72854	41390	0000	1,108.75	Safety Equipment
12/17/2018	312422	85976	MENDEZ, HERARDO	72	25340	0000	1,651.27	Payroll Clearing
12/17/2018	312423	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0300	79.41	Mach & Equip Maint.-P & S
12/17/2018	312424	82494	A.J. HURT, JR., INC.	72100	47160	0000	6,982.56	Materials
12/17/2018	312424	82494	A.J. HURT, JR., INC.	72128	46180	0000	94,116.95	Fuel
12/17/2018	312425	68406	AABBOTT-MICHELLI TECHNOLOGIES	72128	46460	0373	1,580.04	Mach & Equip Maint.-Contractor
12/17/2018	312425	68406	AABBOTT-MICHELLI TECHNOLOGIES	72129	46460	0373	712.50	Mach & Equip Maint.-Contractor
12/17/2018	312426	72546	AHMAD, ZAVITSANOS, ANAIPAKOS,	72850	43830	0000	1,169.00	Legal Fees
12/17/2018	312427	65185	ALAMO TRANSFORMER CO.	72127	46460	0300	5,880.00	Mach & Equip Maint.-Contractor
12/17/2018	312428	87076	ALLEN AND KERBER AUTO SUPPLY	72131	46440	1051	912.68	Mach & Equip Maint.-P & S
12/17/2018	312428	87076	ALLEN AND KERBER AUTO SUPPLY	72131	46440	1053	636.30	Mach & Equip Maint.-P & S
12/17/2018	312428	87076	ALLEN AND KERBER AUTO SUPPLY	72131	46440	1057	292.04	Mach & Equip Maint.-P & S
12/17/2018	312429	73187	AMAZON.COM LLC	72127	46500	0349	64.74	Maint Other Than Eqp-P&S
12/17/2018	312429	73187	AMAZON.COM LLC	72127	47200	0000	269.87	Office Supplies
12/17/2018	312429	73187	AMAZON.COM LLC	72128	47200	0000	27.47	Office Supplies
12/17/2018	312430	88853	AMBASSADOR SERVICES, LLC	72129	43770	0000	14,519.52	Fees & Services
12/17/2018	312430	88853	AMBASSADOR SERVICES, LLC	72131	43770	0000	10,403.54	Fees & Services
12/17/2018	312431	89381	ANDREJCZAK, JOHNNY	72140	41360	0000	56.49	Training Registration
12/17/2018	312431	89381	ANDREJCZAK, JOHNNY	72140	43811	0000	87.17	Professional License Fees
12/17/2018	312432	67722	ANIXTER INC.	72127	46410	0362	102.98	Building Maint. - P & S
12/17/2018	312432	67722	ANIXTER INC.	72127	46440	0000	1,905.49	Mach & Equip Maint.-P & S
12/17/2018	312432	67722	ANIXTER INC.	72127	46440	0300	48.30	Mach & Equip Maint.-P & S
12/17/2018	312432	67722	ANIXTER INC.	72127	46440	0315	2,956.69	Mach & Equip Maint.-P & S
12/17/2018	312432	67722	ANIXTER INC.	72842	47160	0000	1,379.78	Materials
12/17/2018	312433	66103	APACHE OIL CO.	72100	47160	0000	378.95	Materials
12/17/2018	312434	70627	ARAMARK REFRESHMENT SERVICES	72870	43770	0000	70.94	Fees & Services
12/17/2018	312435	84249	BERG, GARRET C.	72837	47200	0000	19.99	Office Supplies
12/17/2018	312436	68584	BOUND TREE MEDICAL LLC	72140	41390	0000	1,067.15	Safety Equipment
12/17/2018	312437	66622	C & G WHOLESALE	72870	47160	0000	329.95	Materials
12/17/2018	312437	66622	C & G WHOLESALE	72871	47160	0000	423.96	Materials
12/17/2018	312438	67591	C&H DISTRIBUTORS	72833	47160	0000	129.77	Materials
12/17/2018	312439	66287	CAMPBELL, MARGOT	72850	41365	0000	470.00	Seminar/Conf. Registration
12/17/2018	312440	87610	CAPP INC.	72127	46440	0315	2,200.00	Mach & Equip Maint.-P & S
12/17/2018	312441	88426	CAVU INTERNATIONAL I, LLC	72820	43880	0000	2,750.00	Consulting Fees
12/17/2018	312442	88942	CINTAS	72100	43770	0000	647.78	Fees & Services
12/17/2018	312442	88942	CINTAS	72127	43770	0000	1,732.21	Fees & Services
12/17/2018	312442	88942	CINTAS	72131	43770	0000	1,494.14	Fees & Services
12/17/2018	312443	66805	COMPUPRO GLOBAL	72100	43770	0000	14.40	Fees & Services
12/17/2018	312443	66805	COMPUPRO GLOBAL	72116	43770	0000	68.20	Fees & Services
12/17/2018	312443	66805	COMPUPRO GLOBAL	72129	43770	0000	3.60	Fees & Services
12/17/2018	312443	66805	COMPUPRO GLOBAL	72140	43770	0000	2.30	Fees & Services
12/17/2018	312443	66805	COMPUPRO GLOBAL	72145	43770	0000	7.20	Fees & Services
12/17/2018	312443	66805	COMPUPRO GLOBAL	72806	43770	0000	4.60	Fees & Services
12/17/2018	312443	66805	COMPUPRO GLOBAL	72810	43770	0000	31.40	Fees & Services
12/17/2018	312443	66805	COMPUPRO GLOBAL	72811	43770	0000	0.20	Fees & Services
12/17/2018	312443	66805	COMPUPRO GLOBAL	72814	43770	0000	2.80	Fees & Services
12/17/2018	312443	66805	COMPUPRO GLOBAL	72815	43770	0000	0.40	Fees & Services
12/17/2018	312443	66805	COMPUPRO GLOBAL	72816	43770	0000	16.00	Fees & Services
12/17/2018	312443	66805	COMPUPRO GLOBAL	72820	43770	0000	243.23	Fees & Services
12/17/2018	312443	66805	COMPUPRO GLOBAL	72837	43770	0000	91.85	Fees & Services
12/17/2018	312443	66805	COMPUPRO GLOBAL	72838	43770	0000	4.60	Fees & Services
12/17/2018	312443	66805	COMPUPRO GLOBAL	72839	43770	0000	0.60	Fees & Services
12/17/2018	312443	66805	COMPUPRO GLOBAL	72840	43770	0000	78.30	Fees & Services
12/17/2018	312443	66805	COMPUPRO GLOBAL	72841	43770	0000	239.74	Fees & Services
12/17/2018	312443	66805	COMPUPRO GLOBAL	72842	43770	0000	1,165.51	Fees & Services
12/17/2018	312443	66805	COMPUPRO GLOBAL	72843	43770	0000	42.80	Fees & Services
12/17/2018	312443	66805	COMPUPRO GLOBAL	72844	43770	0000	63.30	Fees & Services
12/17/2018	312443	66805	COMPUPRO GLOBAL	72845	43770	0000	121.00	Fees & Services
12/17/2018	312443	66805	COMPUPRO GLOBAL	72846	43770	0000	33.24	Fees & Services
12/17/2018	312443	66805	COMPUPRO GLOBAL	72847	43770	0000	39.14	Fees & Services
12/17/2018	312443	66805	COMPUPRO GLOBAL	72848	43770	0000	15.60	Fees & Services
12/17/2018	312443	66805	COMPUPRO GLOBAL	72850	43770	0000	92.00	Fees & Services
12/17/2018	312443	66805	COMPUPRO GLOBAL	72853	43770	0000	7.20	Fees & Services
12/17/2018	312443	66805	COMPUPRO GLOBAL	72854	43770	0000	39.74	Fees & Services
12/17/2018	312443	66805	COMPUPRO GLOBAL	72856	43770	0000	34.43	Fees & Services
12/17/2018	312443	66805	COMPUPRO GLOBAL	72866	43770	0000	9.58	Fees & Services
12/17/2018	312443	66805	COMPUPRO GLOBAL	72870	43770	0000	81.60	Fees & Services
12/17/2018	312443	66805	COMPUPRO GLOBAL	72871	43770	0000	84.00	Fees & Services
12/17/2018	312444	84035	CONCEPT CONTROLS INC.	72140	43770	0000	2,500.50	Fees & Services
12/17/2018	312445	65298	CORTEZ, FERNANDO	72900	43770	0000	60.00	Fees & Services
12/17/2018	312445	65298	CORTEZ, FERNANDO	72900	43811	0000	90.00	Professional License Fees
12/17/2018	312446	235467	DAY, KELLY	72810	42620	0000	50.39	Business Meals & Entertainment
12/17/2018	312447	71277	DEAL SIKES & ASSOCIATES	72111	43770	0000	7,225.92	Fees & Services
12/17/2018	312448	89156	ECS FEDERAL, LLC	72842	43880	0000	28,000.00	Consulting Fees
12/17/2018	312449	86242	FACILITIES SOURCES	72131	46420	0000	144,264.15	Building Maint.-Contractor
12/17/2018	312450	65983	GREATER HOUSTON PORT BUREAU	72809	43770	0000	3,280.00	Fees & Services
12/17/2018	312451	66231	HOUSTON INT'L SEAFARER'S CENTE	72	25150	0000	18,522.00	Hou Int'L Seafarers' Cente
12/17/2018	312452	66251	HP INC.	72710	47225	0000	2,739.05	Computer Equipment Purchases
12/17/2018	312453	72582	HR HOUSTON	72844	42610	0000	100.00	Dues & Memberships
12/17/2018	312454	72582	HR HOUSTON	72844	42610	0000	100.00	Dues & Memberships

12/17/2018	312455	89118	Hackney, Caroline L.	72851	41960	0002	27.14	Travel
12/17/2018	312456	87626	INTERFACE CONSULTING INTERNATI	72850	43830	0000	25,621.65	Legal Fees
12/17/2018	312457	68319	INTERNATIONAL RIGHT OF WAY	72145	42610	0000	560.00	Dues & Memberships
12/17/2018	312458	71644	J. KENT FRIEDMAN	72850	43830	0000	4,850.00	Legal Fees
12/17/2018	312459	66795	JOHNSON SUPPLY	72128	46410	0000	675.97	Building Maint. - P & S
12/17/2018	312459	66795	JOHNSON SUPPLY	72129	46410	0000	265.87	Building Maint. - P & S
12/17/2018	312459	66795	JOHNSON SUPPLY	72129	46440	0000	326.25	Mach & Equip Maint.-P & S
12/17/2018	312459	66795	JOHNSON SUPPLY	72900	46410	0000	124.70	Building Maint. - P & S
12/17/2018	312460	88367	JONES LANG LASALLE INCORPORATE	72710	43770	0000	16,000.00	Fees & Services
12/17/2018	312461	88755	JONES, CHAD	72140	41360	0000	56.49	Training Registration
12/17/2018	312461	88755	JONES, CHAD	72140	43811	0000	102.76	Professional License Fees
12/17/2018	312462	84429	K-LOG INC	72127	46500	0349	369.04	Maint Other Than Eqp-P&S
12/17/2018	312463	73254	KRONOS INC.	72900	47220	0000	2,802.50	Equipment Purchases Expensed
12/17/2018	312464	66886	LANSDOWNE MOODY COMPANY LP	72127	46340	0365	218.76	Gen Cleanup/Grass Cntrl-P&S
12/17/2018	312465	70347	LITTLER MENDELSON	72850	43830	0000	2,534.00	Legal Fees
12/17/2018	312466	88963	LYON LLC	72140	47220	0000	975.42	Equipment Purchases Expensed
12/17/2018	312467	84434	MUNOZ, JACQUELINE D.	72145	42620	0000	35.00	Business Meals & Entertainment
12/17/2018	312468	66597	MURRAY RESOURCES	72825	47760	0000	1,350.00	Temporary Agency Labor
12/17/2018	312469	85966	NETSYNC NETSYNC SOLUTIONS	72842	47220	0000	324.00	Equipment Purchases Expensed
12/17/2018	312470	66112	O'REILLY AUTO PARTS	72127	46220	0352	754.70	Vehicle Maintenance - P&S
12/17/2018	312470	66112	O'REILLY AUTO PARTS	72127	46440	0315	7.98	Mach & Equip Maint.-P & S
12/17/2018	312470	66112	O'REILLY AUTO PARTS	72127	46440	0347	142.35	Mach & Equip Maint.-P & S
12/17/2018	312470	66112	O'REILLY AUTO PARTS	72127	46440	0386	48.42	Mach & Equip Maint.-P & S
12/17/2018	312470	66112	O'REILLY AUTO PARTS	72127	46500	0349	52.84	Maint Other Than Eqp-P&S
12/17/2018	312471	70121	OCCUPATIONAL HEALTH CENTER OF	72129	40840	0000	55.00	Medical Testing
12/17/2018	312471	70121	OCCUPATIONAL HEALTH CENTER OF	72131	40840	0000	80.00	Medical Testing
12/17/2018	312472	70946	PAINTER BROWN LINDA K.	72850	43830	0000	2,348.00	Legal Fees
12/17/2018	312473	70581	PLEASING PLANTS INC	72888	43770	0000	419.00	Fees & Services
12/17/2018	312474	68301	QUEST PERSONNEL RESOURCES, INC	72816	47760	0000	2,292.00	Temporary Agency Labor
12/17/2018	312475	86714	RAILROAD MANAGEMENT COMPANY LL	72150	35000	0000	481.69	Rent/Lease
12/17/2018	312476	65036	SAM'S CLUB DIRECT	72858	43770	0000	840.00	Fees & Services
12/17/2018	312477	235504	SEARS, NOLA	72835	42710	0000	48.74	Employee Special Events
12/17/2018	312478	83030	SHARON M. MATTOX, PLLC	72850	43830	0000	4,000.00	Legal Fees
12/17/2018	312479	89223	SOLUTIONS LOGISTICS & TRANSPOR	72811	43770	0000	2,955.00	Fees & Services
12/17/2018	312480	82312	SOUTHERN KOMFORT KITCHEN	72859	41380	0000	4,320.50	Safety Training Registration
12/17/2018	312481	66308	STERLING FIRST AID & SAFETY SU	72127	43770	0000	489.38	Fees & Services
12/17/2018	312482	89219	SUDDEN SERVICE INC	72127	46440	0344	526.67	Mach & Equip Maint.-P & S
12/17/2018	312482	89219	SUDDEN SERVICE INC	72127	46440	0350	90.75	Mach & Equip Maint.-P & S
12/17/2018	312482	89219	SUDDEN SERVICE INC	72127	46440	0386	361.60	Mach & Equip Maint.-P & S
12/17/2018	312483	87082	T&W TIRE	72131	46440	1058	1,284.00	Mach & Equip Maint.-P & S
12/17/2018	312484	71519	TANNER, ROBERT DEANE	72815	41960	0002	24.01	Travel
12/17/2018	312484	71519	TANNER, ROBERT DEANE	72815	42620	0000	343.51	Business Meals & Entertainment
12/17/2018	312485	65062	TEJAS OFFICE PRODUCT, INC.	72100	47160	0000	251.87	Materials
12/17/2018	312486	88227	TERRA NOVA CONSULTING, INC.	72845	43770	0000	1,000.16	Fees & Services
12/17/2018	312486	88227	TERRA NOVA CONSULTING, INC.	72854	43770	0000	731.74	Fees & Services
12/17/2018	312486	88227	TERRA NOVA CONSULTING, INC.	72854	43880	0000	524.00	Consulting Fees
12/17/2018	312487	84841	TESCOR LABS LLC	72127	43770	0000	200.20	Fees & Services
12/17/2018	312488	89184	THE BYER MANUFACTURING CO	72833	47220	0000	2,463.55	Equipment Purchases Expensed
12/17/2018	312489	72962	THOMPSON & HORTON, LLP	72850	43830	0000	2,242.50	Legal Fees
12/17/2018	312490	65119	TRIPLE-S STEEL SUPPLY	72127	46410	0362	1,652.00	Building Maint. - P & S
12/17/2018	312490	65119	TRIPLE-S STEEL SUPPLY	72127	46440	0315	229.00	Mach & Equip Maint.-P & S
12/17/2018	312491	68586	UNITED RENTALS	72127	45610	0000	4,461.96	Crane Rental
12/17/2018	312492	65147	UNIVERSAL PLUMBING SUPPLY	72127	46410	0362	1,710.99	Building Maint. - P & S
12/17/2018	312492	65147	UNIVERSAL PLUMBING SUPPLY	72127	46500	0360	237.24	Maint Other Than Eqp-P&S
12/17/2018	312493	80859	VERIZON BUSINESS	72842	43200	0000	10,450.10	Telephone
12/17/2018	312494	65635	W. ALLYN HOAGLUND	72850	43830	0000	6,112.11	Legal Fees
12/17/2018	312495	65175	WILCO SUPPLY INC	72140	47160	0000	419.04	Materials
12/17/2018	312496	83754	WORLDATWORK	72844	42610	0000	265.00	Dues & Memberships
12/17/2018	312497	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	780.21	Mach & Equip Maint.-P & S
12/18/2018	312498	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(107,037.26)	Accrued Employer Fica Tax
12/18/2018	312498	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(40,186.46)	Accrued Employer Fica Tax
12/18/2018	312498	66143	WEST GULF MARITIME ASSOCIATION	72127	40075	0000	57,715.84	ILA Empty Yard Activity
12/18/2018	312498	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	18,049.90	ILA Terminal Maintenance-Labor
12/18/2018	312498	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	820.00	ILA Road Activity
12/18/2018	312498	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	1,825.45	ILA Road Activity
12/18/2018	312498	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	918.00	ILA Road Activity
12/18/2018	312498	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,882.85	ILA Road Activity
12/18/2018	312498	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,302.90	ILA Road Activity
12/18/2018	312498	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	80,968.13	ILA Road Activity
12/18/2018	312498	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,898.12	ILA Road Activity
12/18/2018	312498	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	9,573.49	ILA Vessel Activity
12/18/2018	312498	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	90,962.43	ILA Vessel Activity
12/18/2018	312498	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	16,148.61	ILA Vessel Activity
12/18/2018	312498	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	1,471.50	ILA Vessel Activity
12/18/2018	312498	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,915.50	ILA Bus Driver Payroll
12/18/2018	312498	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,647.50	ILA Yard Services
12/18/2018	312498	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	14,074.41	ILA Yard Services
12/18/2018	312498	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	21,291.77	ILA Yard Services
12/18/2018	312498	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,763.14	ILA Yard Services
12/18/2018	312498	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,205.65	ILA Yard Services
12/18/2018	312498	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	4,643.55	ILA Yard Services
12/18/2018	312498	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	2,896.40	ILA Yard Services
12/18/2018	312498	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	4,751.40	ILA Yard Services
12/18/2018	312498	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,361.05	ILA Yard Services
12/18/2018	312498	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	504.00	ILA Yard Services
12/18/2018	312498	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	3,120.00	ILA VacationTime
12/18/2018	312498	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	8,465.43	ILA Non-Productive Labor

12/18/2018	312498	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,232.00	ILA Road Activity
12/18/2018	312498	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	5,792.40	ILA Road Activity
12/18/2018	312498	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	90,624.88	ILA Road Activity
12/18/2018	312498	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,507.40	ILA Road Activity
12/18/2018	312498	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,230.00	ILA Road Activity
12/18/2018	312498	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	196,123.50	ILA Vessel Activity
12/18/2018	312498	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	20,863.89	ILA Vessel Activity
12/18/2018	312498	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	6,191.00	ILA Bus Driver Payroll
12/18/2018	312498	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	828.00	ILA Yard Services
12/18/2018	312498	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,833.50	ILA Yard Services
12/18/2018	312498	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	379.55	ILA Yard Services
12/18/2018	312498	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	8,950.50	ILA Yard Services
12/18/2018	312498	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,326.15	ILA Yard Services
12/18/2018	312498	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	142.75	ILA Yard Services
12/18/2018	312498	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	5,156.90	ILA Yard Services
12/18/2018	312498	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	7,461.33	ILA Yard Services
12/18/2018	312498	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,949.00	ILA Yard Services
12/18/2018	312498	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,073.00	ILA Yard Services
12/18/2018	312498	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,351.06	ILA Yard Services
12/18/2018	312498	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	2,272.40	ILA VacationTime
12/18/2018	312498	66143	WEST GULF MARITIME ASSOCIATION	72129	40150	1021	216.00	ILA Jury Duty & Military Leave
12/18/2018	312498	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	7,892.48	ILA Non-Productive Labor
12/18/2018	312499	82494	A.J. HURT, JR., INC.	72129	46180	0000	27,945.89	Fuel
12/18/2018	312500	67952	ABB, INC.	72131	46240	0000	4,118.40	Maintenance Agreements
12/18/2018	312500	67952	ABB, INC.	72131	46460	1050	480.00	Mach & Equip Maint.-Contractor
12/18/2018	312501	87542	AIRGAS USA, LLC	72100	47160	0000	336.00	Materials
12/18/2018	312502	73187	AMAZON.COM LLC	72128	47160	0000	133.50	Materials
12/18/2018	312503	66103	APACHE OIL CO.	72131	46440	1051	5,587.56	Mach & Equip Maint.-P & S
12/18/2018	312504	88168	APE COMPANIES	72100	41390	0000	720.00	Safety Equipment
12/18/2018	312505	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	24.92	Mach & Equip Maint.-P & S
12/18/2018	312505	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1050	1,028.04	Mach & Equip Maint.-P & S
12/18/2018	312505	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1057	1,126.16	Mach & Equip Maint.-P & S
12/18/2018	312506	83780	ARMSTRONG, WATHENA R.	72131	47160	0000	148.23	Materials
12/18/2018	312506	83780	ARMSTRONG, WATHENA R.	72131	47225	0000	74.69	Computer Equipment Purchases
12/18/2018	312507	66159	AT&T	72170	43200	0000	40.55	Telephone
12/18/2018	312508	82945	AT&T TELECONFERENCE SERVICES	72116	43200	0000	40.35	Telephone
12/18/2018	312508	82945	AT&T TELECONFERENCE SERVICES	72129	43200	0000	90.30	Telephone
12/18/2018	312508	82945	AT&T TELECONFERENCE SERVICES	72705	43200	0000	68.81	Telephone
12/18/2018	312508	82945	AT&T TELECONFERENCE SERVICES	72810	43200	0000	20.97	Telephone
12/18/2018	312508	82945	AT&T TELECONFERENCE SERVICES	72815	43200	0000	22.28	Telephone
12/18/2018	312508	82945	AT&T TELECONFERENCE SERVICES	72820	43200	0000	574.53	Telephone
12/18/2018	312508	82945	AT&T TELECONFERENCE SERVICES	72832	43200	0000	27.35	Telephone
12/18/2018	312508	82945	AT&T TELECONFERENCE SERVICES	72834	43200	0000	368.26	Telephone
12/18/2018	312508	82945	AT&T TELECONFERENCE SERVICES	72842	43200	0000	112.03	Telephone
12/18/2018	312508	82945	AT&T TELECONFERENCE SERVICES	72850	43200	0000	97.38	Telephone
12/18/2018	312508	82945	AT&T TELECONFERENCE SERVICES	72853	43200	0000	10.35	Telephone
12/18/2018	312509	71562	AUTOMATED LOGIC - HOUSTON	72131	46420	0000	4,652.00	Building Maint.-Contractor
12/18/2018	312510	66758	BASS & MEINEKE NO. 1 TATAR INC	72100	46220	0000	100.64	Vehicle Maintenance - P&S
12/18/2018	312510	66758	BASS & MEINEKE NO. 1 TATAR INC	72100	47160	0000	1,466.02	Materials
12/18/2018	312511	86593	BASS TOOL & SUPPLY	72100	46440	0000	361.52	Mach & Equip Maint.-P & S
12/18/2018	312512	73250	BAY AREA MACHINE WORK INC.	72131	46440	1050	1,975.00	Mach & Equip Maint.-P & S
12/18/2018	312513	65796	BENCHMARK ECOLOGICAL SERVICES,	72111	43770	0000	4,400.00	Fees & Services
12/18/2018	312513	65796	BENCHMARK ECOLOGICAL SERVICES,	72854	43880	0000	1,511.70	Consulting Fees
12/18/2018	312514	71988	BERGMAN, LOUIS W.	72820	41360	0000	317.87	Training Registration
12/18/2018	312515	70168	BIO LANDSCAPE & MAINTENANCE	72100	46350	0000	22,634.00	Gen Cleanup/Grass Cntrl- C
12/18/2018	312516	65244	BISHOP LIFTING PRODUCTS INC.	72127	46440	0300	275.00	Mach & Equip Maint.-P & S
12/18/2018	312517	88894	BOOT BARN	72127	41390	0000	101.99	Safety Equipment
12/18/2018	312517	88894	BOOT BARN	72131	41390	0000	358.23	Safety Equipment
12/18/2018	312517	88894	BOOT BARN	72870	41390	0000	110.49	Safety Equipment
12/18/2018	312518	83296	BOYARMILLER PC	72850	43830	0000	734.50	Legal Fees
12/18/2018	312519	88176	BRIGGS EQUIPMENT	72127	46440	0350	3,435.96	Mach & Equip Maint.-P & S
12/18/2018	312520	65233	BROOKSIDE EQUIPMENT SALES INC.	72127	46340	0365	84.30	Gen Cleanup/Grass Cntrl-P&S
12/18/2018	312520	65233	BROOKSIDE EQUIPMENT SALES INC.	72131	46440	1053	446.83	Mach & Equip Maint.-P & S
12/18/2018	312521	66942	BURGOON COMPANY	72100	46610	0000	2,137.70	Wharf Maintenance-P & S
12/18/2018	312521	66942	BURGOON COMPANY	72127	46410	0362	168.48	Building Maint. - P & S
12/18/2018	312521	66942	BURGOON COMPANY	72127	46440	0300	684.52	Mach & Equip Maint.-P & S
12/18/2018	312521	66942	BURGOON COMPANY	72127	46500	0349	4,770.50	Maint Other Than Eqp-P&S
12/18/2018	312521	66942	BURGOON COMPANY	72131	46440	1050	1,222.05	Mach & Equip Maint.-P & S
12/18/2018	312521	66942	BURGOON COMPANY	72131	46440	1057	769.57	Mach & Equip Maint.-P & S
12/18/2018	312521	66942	BURGOON COMPANY	72131	47160	0000	15.24	Materials
12/18/2018	312521	66942	BURGOON COMPANY	72871	47160	0000	202.48	Materials
12/18/2018	312522	83834	BVI RESOURCES	72127	46410	0362	1,270.32	Building Maint. - P & S
12/18/2018	312523	66622	C & G WHOLESALE	72870	47160	0000	3,309.98	Materials
12/18/2018	312524	67591	C&H DISTRIBUTORS	72833	47160	0000	507.56	Materials
12/18/2018	312525	88950	CAFIRE GROUP, INC	72140	41360	0000	3,600.00	Training Registration
12/18/2018	312526	87610	CAPP INC.	72127	46440	0315	2,370.00	Mach & Equip Maint.-P & S
12/18/2018	312527	84459	CARCO GROUP, INC.	72128	43770	0000	138.67	Fees & Services
12/18/2018	312527	84459	CARCO GROUP, INC.	72705	43770	0000	233.51	Fees & Services
12/18/2018	312527	84459	CARCO GROUP, INC.	72842	43770	0000	209.14	Fees & Services
12/18/2018	312527	84459	CARCO GROUP, INC.	72870	43770	0000	7.45	Fees & Services
12/18/2018	312528	72022	CASEWARE INTERNATIONAL INC	72846	43812	0000	11,785.00	Software License Fees
12/18/2018	312529	87782	CHANNEL BEARING & SUPPLY	72127	46440	0300	254.01	Mach & Equip Maint.-P & S
12/18/2018	312529	87782	CHANNEL BEARING & SUPPLY	72131	46440	1050	3,165.28	Mach & Equip Maint.-P & S
12/18/2018	312529	87782	CHANNEL BEARING & SUPPLY	72131	46440	1051	424.21	Mach & Equip Maint.-P & S
12/18/2018	312529	87782	CHANNEL BEARING & SUPPLY	72131	46440	1053	89.52	Mach & Equip Maint.-P & S
12/18/2018	312530	88230	CHASESOURCE LP	72842	47760	0000	3,570.40	Temporary Agency Labor
12/18/2018	312531	65409	CITY OF HOUSTON- FINANCE AND A	72130	43160	0000	982.95	Utilities - Water

12/18/2018	312532	65254	CITY OF LA PORTE	72140	43770	0000	2,517.90	Fees & Services
12/18/2018	312533	89152	CITY SOLUTION SERVICES LLC	72100	46350	0000	9,800.00	Gen Cleanup/Grass Cntrl- C
12/18/2018	312533	89152	CITY SOLUTION SERVICES LLC	72127	43770	0000	8,800.00	Fees & Services
12/18/2018	312534	67163	CLEAR GLASS	72131	46440	1051	458.00	Mach & Equip Maint.-P & S
12/18/2018	312535	66079	COASTAL PUMP SERVICES, INC.	72131	46500	1061	4,410.00	Maint Other Than Eqp-P&S
12/18/2018	312536	72197	COASTAL WELDING SUPPLY INC	72100	46610	0000	296.19	Wharf Maintenance-P & S
12/18/2018	312537	88175	COGENT INFOTECH CORPORATION	72842	43880	0000	9,500.00	Consulting Fees
12/18/2018	312538	84914	CONSTELLATION LIGHTING LTD	72127	46610	0372	9,996.00	Wharf Maintenance-P & S
12/18/2018	312539	68195	COVA DBA CENTRAL DELIVERY SYST	72810	43770	0000	111.00	Fees & Services
12/18/2018	312539	68195	COVA DBA CENTRAL DELIVERY SYST	72811	43770	0000	30.00	Fees & Services
12/18/2018	312539	68195	COVA DBA CENTRAL DELIVERY SYST	72815	43770	0000	14.00	Fees & Services
12/18/2018	312540	65487	COX HARDWARE & LUMBER	72100	46560	0000	23.42	Road Maintenance- P & S
12/18/2018	312540	65487	COX HARDWARE & LUMBER	72100	46610	0000	85.93	Wharf Maintenance-P & S
12/18/2018	312542	71417	DOGGETT HEAVY MACHINERY SERVIC	72131	46440	1053	333.47	Mach & Equip Maint.-P & S
12/18/2018	312543	9464300	EQUISTAR CHEMICALS, LP	72	25220	0000	2,500.00	Refund Of Credit Invoices
12/18/2018	312544	73152	EWELL, BROWN & BLANKE, LLP	72850	43830	0000	5,520.00	Legal Fees
12/18/2018	312545	80784	FABIAN, NATHAN ALLEN	72128	43850	0000	107.40	Subscriptions & Publications
12/18/2018	312546	65783	FISCHERS HARDWARE INC 2	72127	46220	0352	3.98	Vehicle Maintenance - P&S
12/18/2018	312546	65783	FISCHERS HARDWARE INC 2	72127	46340	0365	111.20	Gen Cleanup/Grass Cntrl-P&S
12/18/2018	312546	65783	FISCHERS HARDWARE INC 2	72127	46410	0362	660.42	Building Maint. - P & S
12/18/2018	312546	65783	FISCHERS HARDWARE INC 2	72127	46440	0300	159.86	Mach & Equip Maint.-P & S
12/18/2018	312546	65783	FISCHERS HARDWARE INC 2	72127	46440	0315	16.78	Mach & Equip Maint.-P & S
12/18/2018	312546	65783	FISCHERS HARDWARE INC 2	72127	46500	0349	130.43	Maint Other Than Eqp-P&S
12/18/2018	312546	65783	FISCHERS HARDWARE INC 2	72127	46500	0360	118.04	Maint Other Than Eqp-P&S
12/18/2018	312546	65783	FISCHERS HARDWARE INC 2	72127	46610	0372	17.97	Wharf Maintenance-P & S
12/18/2018	312546	65783	FISCHERS HARDWARE INC 2	72127	47160	0000	303.98	Materials
12/18/2018	312546	65783	FISCHERS HARDWARE INC 2	72131	47160	0000	87.71	Materials
12/18/2018	312547	65822	FREEPORT AUTO SUPPLY	72100	46410	0000	12.40	Building Maint. - P & S
12/18/2018	312548	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	74.38	Vehicle Maintenance - P&S
12/18/2018	312549	86558	GND CONSULTING & SUPPLY LLC	72811	42770	0000	278.30	Printing Production
12/18/2018	312550	87609	GOODMAN DISTRIBUTION, INC.	72129	46440	0000	1,364.73	Mach & Equip Maint.-P & S
12/18/2018	312551	65957	GRAYBAR ELECTRIC CO. INC.	72100	46410	0000	3,907.05	Building Maint. - P & S
12/18/2018	312551	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	1,201.90	Mach & Equip Maint.-P & S
12/18/2018	312551	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	1,616.59	Mach & Equip Maint.-P & S
12/18/2018	312551	65957	GRAYBAR ELECTRIC CO. INC.	72127	46610	0372	9,958.60	Wharf Maintenance-P & S
12/18/2018	312552	66050	HARRIS COUNTY TREASURER	72833	43770	0000	463.66	Fees & Services
12/18/2018	312553	87627	HEARST NEWSPAPER LLC	72843	42561	0826	287.24	Newspaper Publications
12/18/2018	312553	87627	HEARST NEWSPAPER LLC	72843	42561	0851	446.00	Newspaper Publications
12/18/2018	312554	65104	HEIDT, THOMAS	72809	41960	0002	111.88	Travel
12/18/2018	312554	65104	HEIDT, THOMAS	72809	41960	0004	2,563.10	Travel
12/18/2018	312554	65104	HEIDT, THOMAS	72809	41960	0005	107.18	Travel
12/18/2018	312554	65104	HEIDT, THOMAS	72809	42620	0000	1,340.09	Business Meals & Entertainment
12/18/2018	312554	65104	HEIDT, THOMAS	72809	43200	0000	90.00	Telephone
12/18/2018	312554	65104	HEIDT, THOMAS	72809	43770	0000	55.43	Fees & Services
12/18/2018	312555	88820	HEIL OF TEXAS	72	13160	0000	229,950.00	Machinery & Equipment
12/18/2018	312556	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	120.00	Fees & Services
12/18/2018	312557	71786	HILL COUNTRY COMPUTER	72128	47220	0000	380.00	Equipment Purchases Expensed
12/18/2018	312558	87649	HOME DEPOT U.S.A., INC.	72100	46410	0000	99.85	Building Maint. - P & S
12/18/2018	312558	87649	HOME DEPOT U.S.A., INC.	72100	47160	0000	49.85	Materials
12/18/2018	312559	83003	HOSPITALITY CLEANING SOLUTIONS	72888	43770	0000	10,388.23	Fees & Services
12/18/2018	312560	66088	HOUSTON AUDUBON SOCIETY	72145	46650	0000	24,302.00	Beneficial Use Sites-Maint
12/18/2018	312561	65816	HOUSTON TRUCK PARTS INC	72100	46440	0000	13.48	Mach & Equip Maint.-P & S
12/18/2018	312561	65816	HOUSTON TRUCK PARTS INC	72127	46440	0344	29.00	Mach & Equip Maint.-P & S
12/18/2018	312561	65816	HOUSTON TRUCK PARTS INC	72127	46440	0345	121.30	Mach & Equip Maint.-P & S
12/18/2018	312561	65816	HOUSTON TRUCK PARTS INC	72127	46500	0349	180.66	Maint Other Than Eqp-P&S
12/18/2018	312562	66300	HVJ ASSOCIATES, INC.	72127	46620	0000	460.00	Wharf Maintenance-Contractor
12/18/2018	312563	66998	ICHI-BAN TROPHY & ENGRAVING	72870	47160	0000	132.20	Materials
12/18/2018	312564	87118	INSCO DISTRIBUTING, INC.	72128	46410	0000	49.51	Building Maint. - P & S
12/18/2018	312565	71917	INTERNATIONAL ROADWAY RESEARCH	72131	46560	1062	726.00	Road Maintenance- P & S
12/18/2018	312566	71800	IWS GAS AND SUPPLY OF TEXAS	72100	47160	0000	14.81	Materials
12/18/2018	312567	66795	JOHNSON SUPPLY	72128	46410	0000	218.61	Building Maint. - P & S
12/18/2018	312568	82523	KALMAR USA INC	72131	46460	1050	7,800.00	Mach & Equip Maint.-Contractor
12/18/2018	312569	65728	KINLOCH EQUIPMENT & SUPPLY INC	72100	46440	0000	1,364.92	Mach & Equip Maint.-P & S
12/18/2018	312570	66382	KONECRANES INC.	72131	46440	1051	24,274.67	Mach & Equip Maint.-P & S
12/18/2018	312571	89155	KRONBERG'S FLAGS FLAGPOLES BA	72888	43770	0000	2,345.00	Fees & Services
12/18/2018	312572	89380	LIVE EARTH, LLC	72100	43812	0000	4,942.56	Software License Fees
12/18/2018	312573	66604	LOCKRIDGE PACKAGING, LLC	72100	47160	0000	6,649.97	Materials
12/18/2018	312574	86709	LYNETTE FONS, JD, CCEP	72850	43830	0000	5,025.00	Legal Fees
12/18/2018	312575	71592	MALIN INTEGRATED HANDLING SOLU	72131	46240	0000	125.00	Maintenance Agreements
12/18/2018	312576	71387	MEDICAL SCREENING SERVICES, IN	72131	40840	0000	95.00	Medical Testing
12/18/2018	312576	71387	MEDICAL SCREENING SERVICES, IN	72870	40840	0000	117.00	Medical Testing
12/18/2018	312577	88570	MERCER	72844	43880	0000	10,848.00	Consulting Fees
12/18/2018	312578	88721	MISTRAS GROUP, INC	72820	41360	0000	2,551.00	Training Registration
12/18/2018	312579	67446	MONUMENT CHEVROLET	72100	46220	0000	810.46	Vehicle Maintenance - P&S
12/18/2018	312579	67446	MONUMENT CHEVROLET	72131	46220	1060	409.60	Vehicle Maintenance - P&S
12/18/2018	312580	85955	MSC INDUSTRIAL SUPPLY CO. INC.	72127	46440	0315	485.20	Mach & Equip Maint.-P & S
12/18/2018	312581	67905	NESTLE WATERS NORTH AMERICA	72100	47160	0000	85.23	Materials
12/18/2018	312581	67905	NESTLE WATERS NORTH AMERICA	72842	47160	0000	7.24	Materials
12/18/2018	312581	67905	NESTLE WATERS NORTH AMERICA	72871	47160	0000	23.69	Materials
12/18/2018	312582	73240	NINYO & MOORE GEOTECHNICAL	72	13310	0000	380.00	Construction in Progress
12/18/2018	312583	84156	NORTHERN SAFETY & INDUSTRIAL	72131	41390	0000	1,877.25	Safety Equipment
12/18/2018	312584	83980	NORTHLINE NC LLC	72127	46440	0300	9,320.00	Mach & Equip Maint.-P & S
12/18/2018	312584	83980	NORTHLINE NC LLC	72127	46440	0315	12,970.00	Mach & Equip Maint.-P & S
12/18/2018	312584	83980	NORTHLINE NC LLC	72131	46440	1050	4,890.00	Mach & Equip Maint.-P & S
12/18/2018	312585	66112	O'REILLY AUTO PARTS	72127	46220	0352	1,463.33	Vehicle Maintenance - P&S
12/18/2018	312585	66112	O'REILLY AUTO PARTS	72127	46440	0315	8.88	Mach & Equip Maint.-P & S
12/18/2018	312585	66112	O'REILLY AUTO PARTS	72127	46440	0347	43.28	Mach & Equip Maint.-P & S

12/18/2018	312585	66112	O'REILLY AUTO PARTS	72127	46440	0350	23.89	Mach & Equip Maint.-P & S
12/18/2018	312585	66112	O'REILLY AUTO PARTS	72131	46220	1060	948.32	Vehicle Maintenance - P&S
12/18/2018	312587	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	4,284.97	Office Supplies
12/18/2018	312588	86273	OVERHEAD DOOR COMPANY OF HOUST	72131	46420	1067	1,398.25	Building Maint.-Contractor
12/18/2018	312589	85444	PASADENA MAC HAIK FORD LTD	72131	46220	1060	320.74	Vehicle Maintenance - P&S
12/18/2018	312590	89386	PAYFACTORS GROUP LLC	72844	43860	0000	15,000.00	Fees For Online Services
12/18/2018	312591	72187	PDG ARCHITECTS	72888	46420	0000	19,399.39	Building Maint.-Contractor
12/18/2018	312592	85495	PERFORMANCE SOLUTIONS	72100	46440	0000	5,138.29	Mach & Equip Maint.-P & S
12/18/2018	312593	81402	PETRO PANGEA, INC.	72127	46500	0349	8,382.60	Maint Other Than Eqp-P&S
12/18/2018	312593	81402	PETRO PANGEA, INC.	72131	47160	0000	20,143.20	Materials
12/18/2018	312594	88280	PETROSYS SOLUTIONS INC.	72842	43770	0000	13,120.00	Fees & Services
12/18/2018	312595	65656	PINTSCH BUBENZER USA LLC	72127	46440	0300	8,418.29	Mach & Equip Maint.-P & S
12/18/2018	312596	65840	PITNEY BOWES GLOBAL FINANCIAL	72811	45575	0000	6,193.56	Office Equipment Rental
12/18/2018	312597	88307	POLAR SERVICE CENTER	72127	46440	0348	1,916.94	Mach & Equip Maint.-P & S
12/18/2018	312598	72618	PORT A SAN LTD	72100	43770	0000	395.00	Fees & Services
12/18/2018	312598	72618	PORT A SAN LTD	72871	43770	0000	1,580.00	Fees & Services
12/18/2018	312599	83708	PROVIEW ADVANCED ADMINISTRATOR	72844	43860	0000	4,607.00	Fees For Online Services
12/18/2018	312600	65452	RED RIVER SPECIALTIES, INC.	72131	46340	1070	3,402.00	Gen Cleanup/Grass Cntrl-P&S
12/18/2018	312601	66644	RICO ELEVATORS, INC	72127	46460	0300	310.00	Mach & Equip Maint.-Contractor
12/18/2018	312601	66644	RICO ELEVATORS, INC	72129	46420	1067	310.00	Building Maint.-Contractor
12/18/2018	312601	66644	RICO ELEVATORS, INC	72131	46460	1050	2,718.63	Mach & Equip Maint.-Contractor
12/18/2018	312602	84019	SAM'S LIMOUSINE AND TRANSPORTA	72858	43770	0000	840.00	Fees & Services
12/19/2018	312603	65454	COMPASS BANK	72	25450	0000	400,000.00	Accrued Pension Liability
12/19/2018	312604	65940	MCCARTHY BUILDING CO. INC.	72	13310	0000	2,094,463.51	Construction in Progress
12/19/2018	312605	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0009	260.80	Employee Benefits Payable
12/19/2018	312606	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0007	25,236.43	Employee Benefits Payable
12/19/2018	312606	80870	MINNESOTA LIFE INSURANCE COMPA	72844	40435	0002	11,891.60	Retiree Benefits
12/19/2018	312607	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0007	25,257.90	Employee Benefits Payable
12/19/2018	312607	80870	MINNESOTA LIFE INSURANCE COMPA	72844	40435	0002	11,780.00	Retiree Benefits
12/19/2018	312608	86589	MOFFATT & NICHOL ENGINEERS	72834	43772	0001	58,208.92	Asset Management Assessment
12/19/2018	312614	82494	A.J. HURT, JR., INC.	72129	46180	0000	40,124.11	Fuel
12/19/2018	312615	85863	ADAPCO, INC	72127	46340	0365	414.00	Gen Cleanup/Grass Cntrl-P&S
12/19/2018	312616	72238	ANDREWS MYERS, P.C.	72850	43830	0000	23,832.50	Legal Fees
12/19/2018	312617	88168	APE COMPANIES	72100	41390	0000	1,350.00	Safety Equipment
12/19/2018	312617	88168	APE COMPANIES	72100	47160	0000	1,200.00	Materials
12/19/2018	312618	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1050	10.48	Mach & Equip Maint.-P & S
12/19/2018	312619	84468	ARMENOFF, CANDICE R.	72131	47160	0000	124.67	Materials
12/19/2018	312620	68038	BIRDWELL, BRUCE	72866	42610	0000	375.00	Dues & Memberships
12/19/2018	312621	70866	CDW GOVERNMENT LLC	72842	47220	0000	60.29	Equipment Purchases Expensed
12/19/2018	312621	70866	CDW GOVERNMENT LLC	72842	47225	0000	158.11	Computer Equipment Purchases
12/19/2018	312622	89244	CYRET TECHNOLOGIES INC.	72	13310	0000	87,305.00	Construction in Progress
12/19/2018	312623	66873	ERIKSSON, ERIK A.	72850	41960	0002	26.00	Travel
12/19/2018	312623	66873	ERIKSSON, ERIK A.	72850	42620	0000	46.80	Business Meals & Entertainment
12/19/2018	312623	66873	ERIKSSON, ERIK A.	72850	43770	0000	11.96	Fees & Services
12/19/2018	312623	66873	ERIKSSON, ERIK A.	72850	43850	0000	116.97	Subscriptions & Publications
12/19/2018	312623	66873	ERIKSSON, ERIK A.	72850	43860	0000	32.46	Fees For Online Services
12/19/2018	312624	70454	ERS - TEXAS SOCIAL SECURITY PR	72844	43770	0000	35.00	Fees & Services
12/19/2018	312625	65768	FEDERAL EXPRESS CORP.	72811	47210	0000	32.43	Postage
12/19/2018	312626	87192	GULLETT & ASSOCIATES, INC.	72813	43880	0000	4,728.23	Consulting Fees
12/19/2018	312627	89324	LACEY NEWDAY CONSULTING, LLC	72841	43880	0000	9,600.00	Consulting Fees
12/19/2018	312628	85816	LANSDOWNE-MOODY	72131	45570	0000	65.25	Equipment Rental
12/19/2018	312629	67172	LJA ENGINEERING & SURVEYING	72825	43880	0000	9,145.00	Consulting Fees
12/19/2018	312630	80898	LinkedIn CORPORATION	72844	43860	0000	7,293.75	Fees For Online Services
12/19/2018	312631	83657	MANN, BRUCE	72813	41960	0001	426.20	Travel
12/19/2018	312631	83657	MANN, BRUCE	72813	41960	0003	39.67	Travel
12/19/2018	312631	83657	MANN, BRUCE	72813	41960	0004	135.23	Travel
12/19/2018	312632	87611	MARINE TEKNO SERVICES LLC	72870	46410	0000	2,279.97	Building Maint. - P & S
12/19/2018	312633	73504	MASSEY SERVICES, INC.	72888	43770	0000	600.00	Fees & Services
12/19/2018	312634	88365	MAVICH	72100	46690	0000	1,506.20	Homeland Security-P & S
12/19/2018	312634	88365	MAVICH	72870	46690	1516	0.40	Homeland Security-P & S
12/19/2018	312635	70581	PLEASING PLANTS INC	72888	43770	0000	3,400.00	Fees & Services
12/19/2018	312636	65927	RUSH TRUCK CENTER HOUSTON	72127	43812	0000	1,600.00	Software License Fees
12/19/2018	312636	65927	RUSH TRUCK CENTER HOUSTON	72127	46220	0352	38.90	Vehicle Maintenance - P&S
12/19/2018	312636	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	944.39	Mach & Equip Maint.-P & S
12/19/2018	312636	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	11,154.28	Mach & Equip Maint.-P & S
12/19/2018	312636	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1055	570.00	Mach & Equip Maint.-P & S
12/19/2018	312636	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1057	3,180.00	Mach & Equip Maint.-P & S
12/19/2018	312637	71994	SAFEWARE, INC.	72833	47220	0000	519.75	Equipment Purchases Expensed
12/19/2018	312638	66690	SOUTHERN TIRE MART, LLC	72127	46220	0352	120.00	Vehicle Maintenance - P&S
12/19/2018	312638	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	763.00	Vehicle Maint-Contractor
12/19/2018	312638	66690	SOUTHERN TIRE MART, LLC	72127	46440	0315	240.00	Mach & Equip Maint.-P & S
12/19/2018	312638	66690	SOUTHERN TIRE MART, LLC	72127	46440	0343	60.00	Mach & Equip Maint.-P & S
12/19/2018	312638	66690	SOUTHERN TIRE MART, LLC	72127	46460	0315	420.00	Mach & Equip Maint.-Contractor
12/19/2018	312638	66690	SOUTHERN TIRE MART, LLC	72127	46460	0347	1,052.00	Mach & Equip Maint.-Contractor
12/19/2018	312638	66690	SOUTHERN TIRE MART, LLC	72127	46460	0348	440.00	Mach & Equip Maint.-Contractor
12/19/2018	312638	66690	SOUTHERN TIRE MART, LLC	72127	46460	0350	240.00	Mach & Equip Maint.-Contractor
12/19/2018	312638	66690	SOUTHERN TIRE MART, LLC	72131	46230	1060	90.00	Vehicle Maint-Contractor
12/19/2018	312638	66690	SOUTHERN TIRE MART, LLC	72131	46460	0347	79.00	Mach & Equip Maint.-Contractor
12/19/2018	312639	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0300	796.00	Mach & Equip Maint.-P & S
12/19/2018	312639	71032	SOUTHWEST WIRE ROPE LP	72131	46440	1050	26,963.28	Mach & Equip Maint.-P & S
12/19/2018	312639	71032	SOUTHWEST WIRE ROPE LP	72131	46440	1051	51,996.62	Mach & Equip Maint.-P & S
12/19/2018	312640	86013	SPIRIT ENVIRONMENTAL, LLC	72854	43880	0000	5,595.03	Consulting Fees
12/19/2018	312641	89219	SUDDEN SERVICE INC	72127	46440	0344	1,314.44	Mach & Equip Maint.-P & S
12/19/2018	312642	87082	T&W TIRE	72131	46220	1060	7,596.00	Vehicle Maintenance - P&S
12/19/2018	312642	87082	T&W TIRE	72131	46440	1056	8,827.31	Mach & Equip Maint.-P & S
12/19/2018	312643	89201	TEQUIPMENT.NET	72127	47160	0000	8,016.15	Materials
12/19/2018	312644	66794	TERRACON CONSULTANTS, INC.	72	13310	0000	6,606.00	Construction in Progress

12/19/2018	312645	84841	TESCOR LABS LLC	72131	43770	0000	505.00	Fees & Services
12/19/2018	312646	88719	TEXAS MOORING, LLC	72128	43770	0000	5,805.00	Fees & Services
12/19/2018	312646	88719	TEXAS MOORING, LLC	72129	43770	0000	3,010.00	Fees & Services
12/19/2018	312647	66898	TEXAS PLUMBING SUPPLY	72131	46500	1065	2,287.09	Maint Other Than Eqp-P&S
12/19/2018	312648	88596	TEXAS PRIDE MARKETING	72100	46220	0000	8,495.00	Vehicle Maintenance - P&S
12/19/2018	312649	65083	TEXFORD BATTERY COMPANY	72127	46440	0315	2,163.04	Mach & Equip Maint.-P & S
12/19/2018	312650	82422	THE INSTITUTE OF INTERNAL AUDI	72892	41365	0000	1,295.00	Seminar/Conf. Registration
12/19/2018	312651	65468	THE SHERWIN-WILLIAMS COMPANY	72131	46410	1067	80.18	Building Maint. - P & S
12/19/2018	312652	65171	THOMSON REUTERS WEST GROUP PAY	72850	43850	0000	334.54	Subscriptions & Publications
12/19/2018	312652	65171	THOMSON REUTERS WEST GROUP PAY	72850	43860	0000	3,209.55	Fees For Online Services
12/19/2018	312653	83678	TRAC INTERMODAL	72128	45570	0000	48.65	Equipment Rental
12/19/2018	312653	83678	TRAC INTERMODAL	72129	45570	0007	48.65	Equipment Rental
12/19/2018	312654	65119	TRIPLE-S STEEL SUPPLY	72127	46440	0300	3,466.86	Mach & Equip Maint.-P & S
12/19/2018	312655	65122	TURNER COLLIE & BRADEN, INC.	72	75100	0000	193,255.80	Contribution to State or L
12/19/2018	312656	67014	UNITED AIR CONDITIONING SUPPLY	72100	46410	0000	1,904.10	Building Maint. - P & S
12/19/2018	312656	67014	UNITED AIR CONDITIONING SUPPLY	72128	46410	0000	572.75	Building Maint. - P & S
12/19/2018	312657	68586	UNITED RENTALS	72131	45570	0000	29,400.17	Equipment Rental
12/19/2018	312658	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72131	41390	0000	376.83	Safety Equipment
12/19/2018	312659	65147	UNIVERSAL PLUMBING SUPPLY	72100	46410	0000	292.17	Building Maint. - P & S
12/19/2018	312659	65147	UNIVERSAL PLUMBING SUPPLY	72100	46690	0000	71.55	Homeland Security-P & S
12/19/2018	312659	65147	UNIVERSAL PLUMBING SUPPLY	72127	46410	0362	416.71	Building Maint. - P & S
12/19/2018	312659	65147	UNIVERSAL PLUMBING SUPPLY	72127	46500	0360	17.85	Maint Other Than Eqp-P&S
12/19/2018	312660	66955	VACEK, MARK J	72866	42610	0000	180.00	Dues & Memberships
12/19/2018	312660	66955	VACEK, MARK J	72866	43811	0000	116.50	Professional License Fees
12/19/2018	312661	65175	WILCO SUPPLY INC	72127	46440	0345	2,973.40	Mach & Equip Maint.-P & S
12/19/2018	312661	65175	WILCO SUPPLY INC	72127	46440	0386	177.88	Mach & Equip Maint.-P & S
12/19/2018	312661	65175	WILCO SUPPLY INC	72131	46440	1051	314.95	Mach & Equip Maint.-P & S
12/19/2018	312662	66356	WILDCAT ELECTRIC SUPPLY, INC.	72100	46410	0000	193.50	Building Maint. - P & S
12/19/2018	312662	66356	WILDCAT ELECTRIC SUPPLY, INC.	72100	46440	0000	46.72	Mach & Equip Maint.-P & S
12/19/2018	312663	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72100	43775	0000	1,256.25	Eng design & analysis services
12/19/2018	312664	88272	XL PARTS, LLC	72100	46220	0000	59.23	Vehicle Maintenance - P&S
12/19/2018	312665	83090	YARD MULE SPECIALISTS, INC.	72131	46440	1055	919.62	Mach & Equip Maint.-P & S
12/19/2018	312666	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0011	1,144.50	Deferred Loss Refunding 19
12/19/2018	312666	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0012	5,678.88	Deferred Loss Refunding 19
12/19/2018	312666	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0013	30,809.28	Deferred Loss Refunding 19
12/19/2018	312667	65710	CITY OF PASADENA, TEXAS	72	11910	0025	300,000.00	Prepaids
12/19/2018	312667	65710	CITY OF PASADENA, TEXAS	72	14160	0000	4,200,000.00	L/T Indust Distr Agreement
12/20/2018	312669	67162	AMY LOESERMAN KLEIN ESQ	72850	43830	0000	3,750.00	Legal Fees
12/20/2018	312670	72592	BROWN & GAY ENGINEERS, INC.	72	13310	0000	61,066.81	Construction in Progress
12/20/2018	312670	72592	BROWN & GAY ENGINEERS, INC.	72	13310	0000	49,605.30	Construction in Progress
12/20/2018	312671	88426	CAVU INTERNATIONAL I, LLC	72820	43880	0000	12,600.00	Consulting Fees
12/20/2018	312672	88876	CH2M HILL ENGINEERS, INC.	72	13310	0000	66,151.88	Construction in Progress
12/20/2018	312673	88919	CONVERGINT TECHNOLOGIES LLC	72	13310	0000	27,065.22	Construction in Progress
12/20/2018	312674	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	31,213.44	Construction in Progress
12/20/2018	312675	70627	ARAMARK REFRESHMENT SERVICES	72129	43770	0000	898.01	Fees & Services
12/20/2018	312676	65945	AT&T MOBILITY	72100	43200	0000	0.20	Telephone
12/20/2018	312676	65945	AT&T MOBILITY	72127	43200	0000	11.49	Telephone
12/20/2018	312676	65945	AT&T MOBILITY	72128	43200	0000	11.49	Telephone
12/20/2018	312676	65945	AT&T MOBILITY	72129	43200	0000	11.49	Telephone
12/20/2018	312676	65945	AT&T MOBILITY	72140	43200	0000	11.49	Telephone
12/20/2018	312676	65945	AT&T MOBILITY	72870	43200	0000	63.34	Telephone
12/20/2018	312676	65945	AT&T MOBILITY	72900	43200	0000	25.64	Telephone
12/20/2018	312677	66758	BASS & MEINEKE NO. 1 TATAR INC	72100	46220	0000	97.49	Vehicle Maintenance - P&S
12/20/2018	312677	66758	BASS & MEINEKE NO. 1 TATAR INC	72100	46410	0000	35.80	Building Maint. - P & S
12/20/2018	312677	66758	BASS & MEINEKE NO. 1 TATAR INC	72100	46440	0000	97.45	Mach & Equip Maint.-P & S
12/20/2018	312678	88894	BOOT BARN	72870	41390	0000	150.00	Safety Equipment
12/20/2018	312679	65233	BROOKSIDE EQUIPMENT SALES INC.	72131	46460	1053	408.00	Mach & Equip Maint.-Contractor
12/20/2018	312680	66942	BURGOON COMPANY	72100	47160	0000	194.17	Materials
12/20/2018	312680	66942	BURGOON COMPANY	72127	47160	0000	56.58	Materials
12/20/2018	312680	66942	BURGOON COMPANY	72871	47160	0000	238.59	Materials
12/20/2018	312681	70866	CDW GOVERNMENT LLC	72128	47225	0000	2,321.70	Computer Equipment Purchases
12/20/2018	312682	83953	CHASTANG ENTERPRISES INC.	72100	46220	0000	497.23	Vehicle Maintenance - P&S
12/20/2018	312683	67343	COASTAL HYDRAULICS	72127	46460	0300	1,295.00	Mach & Equip Maint.-Contractor
12/20/2018	312684	72197	COASTAL WELDING SUPPLY INC	72100	47160	0000	583.67	Materials
12/20/2018	312684	72197	COASTAL WELDING SUPPLY INC	72127	45570	0000	934.50	Equipment Rental
12/20/2018	312684	72197	COASTAL WELDING SUPPLY INC	72131	46440	1057	447.10	Mach & Equip Maint.-P & S
12/20/2018	312684	72197	COASTAL WELDING SUPPLY INC	72131	47160	0000	1,479.11	Materials
12/20/2018	312685	86917	COMCAST HOLDINGS CORPORATION	72842	43200	0000	20,461.11	Telephone
12/20/2018	312686	70062	CORE & MAIN LP	72127	46500	0360	1,362.16	Maint Other Than Eqp-P&S
12/20/2018	312687	65487	COX HARDWARE & LUMBER	72100	46610	0000	67.90	Wharf Maintenance-P & S
12/20/2018	312688	70924	CRANE TECH SOLUTIONS, L.L.C.	72131	46440	1051	1,026.40	Mach & Equip Maint.-P & S
12/20/2018	312689	65539	DANNENBAUM ENGINEERING CORP.	72	11350	0000	2,252.68	Damage Claim In Progress
12/20/2018	312690	86787	DARR EQUIPMENT CO OF HOUSTON	72131	45570	0000	5,405.55	Equipment Rental
12/20/2018	312690	86787	DARR EQUIPMENT CO OF HOUSTON	72131	46440	1053	791.13	Mach & Equip Maint.-P & S
12/20/2018	312691	66624	DOW PIPE & FENCE SUPPLY COMPAN	72127	46570	0367	354.48	Road Maintenance - Contractor
12/20/2018	312692	72010	FASTENAL COMPANY	72131	46440	1051	116.42	Mach & Equip Maint.-P & S
12/20/2018	312693	86871	FEDERAL EXPRESS CORPORATION	72838	47210	0000	52.12	Postage
12/20/2018	312693	86871	FEDERAL EXPRESS CORPORATION	72866	47210	0000	6.31	Postage
12/20/2018	312694	65784	FISCHERS HARDWARE INC 2	72131	47160	0000	992.46	Materials
12/20/2018	312695	88864	FLENDER CORPORATION	72131	46440	1050	31,256.00	Mach & Equip Maint.-P & S
12/20/2018	312696	65822	FREEPORT AUTO SUPPLY	72100	46220	0000	160.41	Vehicle Maintenance - P&S
12/20/2018	312697	70162	GIGNAC, MIKE	72900	46230	0000	67.92	Vehicle Maint-Contractor
12/20/2018	312698	73489	GLOBAL WASTE SERVICES, LLC	72129	43770	0000	1,434.00	Fees & Services
12/20/2018	312699	89402	GRAND SLAM CAPS	72859	42600	0000	890.00	Promotional Gifts
12/20/2018	312700	71530	GRANT THORNTON, LLP	72846	43770	0000	60,000.00	Fees & Services
12/20/2018	312701	65957	GRAYBAR ELECTRIC CO. INC.	72131	46410	1067	19,200.24	Building Maint. - P & S
12/20/2018	312701	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050	67.38	Mach & Equip Maint.-P & S

12/20/2018	312701	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	9,735.47	Mach & Equip Maint.-P & S
12/20/2018	312701	65957	GRAYBAR ELECTRIC CO. INC.	72131	46500	0000	21,333.60	Maint Other Than Eqp-P&S
12/20/2018	312701	65957	GRAYBAR ELECTRIC CO. INC.	72131	46610	1073	502.75	Wharf Maintenance-P & S
12/20/2018	312702	65983	GREATER HOUSTON PORT BUREAU	72809	43770	0000	750.00	Fees & Services
12/20/2018	312703	66050	HARRIS COUNTY TREASURER	72805	43770	0000	600.00	Fees & Services
12/20/2018	312704	71578	HDR ENGINEERING, INC.	72145	43880	0000	11,519.61	Consulting Fees
12/20/2018	312705	83677	HERITAGE-CRYSTAL CLEAN, LLC	72131	44980	0000	610.28	Enviro Products-Supply & Svcs
12/20/2018	312706	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	700.00	Fees & Services
12/20/2018	312706	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	200.00	Fees & Services
12/20/2018	312707	87649	HOME DEPOT U.S.A., INC.	72131	47160	0000	98.76	Materials
12/20/2018	312708	65816	HOUSTON TRUCK PARTS INC	72100	46440	0000	37.85	Mach & Equip Maint.-P & S
12/20/2018	312709	66300	HVJ ASSOCIATES, INC.	72	11350	0000	606.50	Damage Claim In Progress
12/20/2018	312710	86517	INSPECTORATE AMERICA CORPORATI	72131	43770	0000	134.20	Fees & Services
12/20/2018	312711	82523	KALMAR USA INC	72131	46440	1050	20,000.60	Mach & Equip Maint.-P & S
12/20/2018	312711	82523	KALMAR USA INC	72131	46440	1051	423.13	Mach & Equip Maint.-P & S
12/20/2018	312712	86931	KEMPCO INSPECTION SERVICES INC	72131	43770	0000	600.00	Fees & Services
12/20/2018	312713	66382	KONECRANES INC.	72100	46410	0000	4,135.00	Building Maint. - P & S
12/20/2018	312713	66382	KONECRANES INC.	72131	46440	1051	7,521.98	Mach & Equip Maint.-P & S
12/20/2018	312714	66604	LOCKRIDGE PACKAGING, LLC	72100	47160	0000	604.20	Materials
12/20/2018	312715	88517	Lafleur, Lance D.	72127	43770	0000	125.25	Fees & Services
12/20/2018	312716	88428	MILLER HEIMAN GROUP, INC.	72849	41360	0000	33,509.54	Training Registration
12/20/2018	312717	87718	MILLER SURVEY GROUP	72111	43770	0000	8,000.00	Fees & Services
12/20/2018	312718	66597	MURRAY RESOURCES	72825	47760	0000	1,650.00	Temporary Agency Labor
12/20/2018	312719	68458	TELEDYNE INSTRUMENTS, INC.	72127	44960	0000	9,768.37	Environmental Related Cost
12/20/2018	312720	86823	VARIDESK,LLC	72854	47220	0000	766.30	Equipment Purchases Expensed
12/21/2018	312609	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,610.00	Accrued Employer Fica Tax
12/21/2018	312610	84228	STATE OF LOUISIANA	72	25350	0008	508.32	Accrued Employer Fica Tax
12/21/2018	312611	70562	Trellis Company	72	25350	0010	383.38	Accrued Employer Fica Tax
12/21/2018	312612	83496	UNITED STATES TREASURY	72	25350	0003	345,089.81	Accrued Employer Fica Tax
12/21/2018	312613	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	565.38	Accrued Employer Fica Tax
12/21/2018	312668	83496	UNITED STATES TREASURY	72	25350	0002	107,037.26	Accrued Employer Fica Tax
12/21/2018	312668	83496	UNITED STATES TREASURY	72	25350	0003	40,186.46	Accrued Employer Fica Tax
12/21/2018	312668	83496	UNITED STATES TREASURY	72127	40400	0000	538.28	ILA Fica/Medicare Tax
12/21/2018	312668	83496	UNITED STATES TREASURY	72128	40400	0000	16,398.75	ILA Fica/Medicare Tax
12/21/2018	312668	83496	UNITED STATES TREASURY	72129	40400	0000	23,249.43	ILA Fica/Medicare Tax
12/21/2018	312721	65740	CENTERPOINT ENERGY	72129	43161	0000	3,670.37	Utilities - Gas
12/21/2018	312722	65257	CITY OF LA PORTE	72128	43160	0000	337.42	Utilities - Water
12/21/2018	312723	65257	CITY OF LA PORTE	72128	43160	0000	21.28	Utilities - Water
12/21/2018	312724	65257	CITY OF LA PORTE	72128	43160	0000	21.28	Utilities - Water
12/21/2018	312725	65945	AT&T MOBILITY	72129	43200	0000	37.99	Telephone
12/21/2018	312725	65945	AT&T MOBILITY	72810	43200	0000	39.19	Telephone
12/21/2018	312725	65945	AT&T MOBILITY	72820	43200	0000	342.11	Telephone
12/21/2018	312725	65945	AT&T MOBILITY	72826	43200	0000	37.99	Telephone
12/21/2018	312725	65945	AT&T MOBILITY	72842	43200	0000	75.98	Telephone
12/21/2018	DD	70258	CASEBEER, DAVID	72145	41365	0000	260.00	Seminar/Conf. Registration
12/21/2018	DD	70258	CASEBEER, DAVID	72145	41960	0002	359.80	Travel
12/21/2018	DD	70258	CASEBEER, DAVID	72145	41960	0003	39.35	Travel
12/21/2018	DD	70258	CASEBEER, DAVID	72145	41960	0004	343.00	Travel
12/21/2018	DD	70258	CASEBEER, DAVID	72145	41960	0005	37.37	Travel
12/21/2018	DD	70258	CASEBEER, DAVID	72145	42610	0000	315.00	Dues & Memberships
12/21/2018	DD	88431	GAVIS, MICHAEL TYLER	72876	41960	0002	205.75	Travel
12/21/2018	DD	88431	GAVIS, MICHAEL TYLER	72876	41960	0005	33.33	Travel
12/21/2018	DD	88431	GAVIS, MICHAEL TYLER	72876	42620	0000	12.11	Business Meals & Entertainment
12/21/2018	DD	86358	KANNARR, CANDICE	72129	42710	0000	20.74	Employee Special Events
12/21/2018	DD	86358	KANNARR, CANDICE	72129	47200	0000	59.46	Office Supplies
12/21/2018	DD	66744	MARIACHER, RYAN	72128	41960	0002	71.78	Travel
12/21/2018	DD	66744	MARIACHER, RYAN	72129	41960	0002	71.77	Travel
12/21/2018	DD	71435	SHAVER, JESSICA	72851	41960	0002	51.66	Travel
12/21/2018	DD	67845	SINGH, SARABPREET	72100	41960	0002	20.00	Travel
12/21/2018	DD	67845	SINGH, SARABPREET	72100	42620	0000	235.49	Business Meals & Entertainment
12/21/2018	DD	71543	STIEFEL, RANDY	72100	41960	0001	454.40	Travel
12/21/2018	DD	71543	STIEFEL, RANDY	72100	41960	0003	240.96	Travel
12/21/2018	DD	71543	STIEFEL, RANDY	72100	41960	0004	506.23	Travel
12/21/2018	DD	71543	STIEFEL, RANDY	72100	41960	0005	86.64	Travel
12/21/2018	DD	71543	STIEFEL, RANDY	72100	42620	0000	53.60	Business Meals & Entertainment
12/21/2018	DD	71519	TANNER, R D	72815	42620	0000	142.22	Business Meals & Entertainment
12/21/2018	DD	83290	VINCENT, LAURA	72816	41360	0000	35.00	Training Registration
12/21/2018	DD	83290	VINCENT, LAURA	72816	41360	0000	300.00	Training Registration
12/21/2018	DD	83290	VINCENT, LAURA	72816	42610	0000	200.00	Dues & Memberships
12/26/2018	312726	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(104,227.38)	Accrued Employer Fica Tax
12/26/2018	312726	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(38,685.15)	Accrued Employer Fica Tax
12/26/2018	312726	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	18,557.33	ILA Terminal Maintenance-Labor
12/26/2018	312726	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	738.00	ILA Road Activity
12/26/2018	312726	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	1,918.13	ILA Road Activity
12/26/2018	312726	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,882.85	ILA Road Activity
12/26/2018	312726	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,373.50	ILA Road Activity
12/26/2018	312726	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	80,064.56	ILA Road Activity
12/26/2018	312726	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,805.04	ILA Road Activity
12/26/2018	312726	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	25,640.54	ILA Empty Yard Activity
12/26/2018	312726	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	14,996.98	ILA Vessel Activity
12/26/2018	312726	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	127,917.91	ILA Vessel Activity
12/26/2018	312726	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	20,285.39	ILA Vessel Activity
12/26/2018	312726	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	8,614.13	ILA Vessel Activity
12/26/2018	312726	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	4,223.50	ILA Bus Driver Payroll
12/26/2018	312726	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,310.50	ILA Yard Services
12/26/2018	312726	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	12,647.36	ILA Yard Services
12/26/2018	312726	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	28,833.82	ILA Yard Services

12/26/2018	312726	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,832.55	ILA Yard Services
12/26/2018	312726	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,607.65	ILA Yard Services
12/26/2018	312726	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	5,268.65	ILA Yard Services
12/26/2018	312726	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	5,981.30	ILA Yard Services
12/26/2018	312726	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,390.90	ILA Yard Services
12/26/2018	312726	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,577.50	ILA Yard Services
12/26/2018	312726	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	625.75	ILA Yard Services
12/26/2018	312726	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,552.80	ILA VacationTime
12/26/2018	312726	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	7,814.51	ILA Non-Productive Labor
12/26/2018	312726	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,777.00	ILA Road Activity
12/26/2018	312726	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,749.40	ILA Road Activity
12/26/2018	312726	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	99,238.98	ILA Road Activity
12/26/2018	312726	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,445.33	ILA Road Activity
12/26/2018	312726	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,230.00	ILA Road Activity
12/26/2018	312726	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	134,341.11	ILA Vessel Activity
12/26/2018	312726	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	23,233.58	ILA Vessel Activity
12/26/2018	312726	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	4,756.00	ILA Bus Driver Payroll
12/26/2018	312726	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	1,368.00	ILA Yard Services
12/26/2018	312726	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,893.05	ILA Yard Services
12/26/2018	312726	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	71.25	ILA Yard Services
12/26/2018	312726	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	6,933.26	ILA Yard Services
12/26/2018	312726	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,908.74	ILA Yard Services
12/26/2018	312726	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	215.25	ILA Yard Services
12/26/2018	312726	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	3,907.25	ILA Yard Services
12/26/2018	312726	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	14,185.78	ILA Yard Services
12/26/2018	312726	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,239.20	ILA Yard Services
12/26/2018	312726	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,786.97	ILA Yard Services
12/26/2018	312726	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,227.93	ILA Yard Services
12/26/2018	312726	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	2,276.00	ILA VacationTime
12/26/2018	312726	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	3,402.35	ILA Non-Productive Labor
12/28/2018	312727	83496	UNITED STATES TREASURY	72	25350	0002	104,227.38	Accrued Employer Fica Tax
12/28/2018	312727	83496	UNITED STATES TREASURY	72	25350	0003	38,685.15	Accrued Employer Fica Tax
12/28/2018	312727	83496	UNITED STATES TREASURY	72127	40400	0000	597.56	ILA Fica/Medicare Tax
12/28/2018	312727	83496	UNITED STATES TREASURY	72128	40400	0000	18,855.58	ILA Fica/Medicare Tax
12/28/2018	312727	83496	UNITED STATES TREASURY	72129	40400	0000	19,232.01	ILA Fica/Medicare Tax
12/28/2018	312728	87010	ARIZONA DEPARTMENT OF ECONOMIC	72	25350	0008	243.90	Accrued Employer Fica Tax
12/28/2018	312729	66345	I.L.A. C.O.P.E.	72	25350	0009	148.12	Accrued Employer Fica Tax
12/28/2018	312730	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	686.50	Accrued Employer Fica Tax
12/28/2018	312731	84228	STATE OF LOUISIANA	72	25350	0008	435.74	Accrued Employer Fica Tax
12/28/2018	312732	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	318.46	Accrued Employer Fica Tax
12/28/2018	312733	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	4,106.41	Accrued Employer Fica Tax
12/28/2018	312734	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Fica Tax
12/28/2018	312735	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
12/28/2018	312736	83496	UNITED STATES TREASURY	72	25350	0003	224,534.64	Accrued Employer Fica Tax
12/28/2018	312737	83496	UNITED STATES TREASURY	72	25350	0003	736.10	Accrued Employer Fica Tax
						Monthly Total	**36,468,035.55**	
			TOTAL OPERATING DISBURSEMENTS				**$ 310,359,577.56**	

P&D DISBURSEMENTS - 2018 YTD

1/22/2019

NOTE: **Reflects only payments from the Promotion and Development Fund ("P&D"). In accordance with Section 60.201 of the Texas Water Code, the P&D Fund may be used for activities or matters incidental to the advertising, development, or promotion of the Authority and its facilities; the furthering of the general welfare of the Authority and its facilities; and the betterment of the Authority's relations with steamship and rail lines, shippers, consignees of freight, governmental officials, or others interested in ports, waterways, harbors or terminals. Multiple invoices may be paid on the same check number. Includes payments via wire transfer or other electronic means. Items listed as "DD" in the check number field were paid via direct deposit.**

Check Date	Check No.	Vendor No.	Vendor Name	Location	Account	SubAcct	Amount	Description
01/04/2018	304711	67114	AIRPLUS INTERNATIONAL, INC.	74810	41960	0001	(13,022.96)	Travel
01/04/2018	304711	67114	AIRPLUS INTERNATIONAL, INC.	74832	41960	0001	661.92	Travel
01/04/2018	304711	67114	AIRPLUS INTERNATIONAL, INC.	74839	41960	0001	4,335.78	Travel
01/04/2018	304711	67114	AIRPLUS INTERNATIONAL, INC.	74853	41960	0001	642.09	Travel
01/04/2018	790304	81632	AMERICAN JOURNAL OF TRANSPORTA	74838	42560	0000	400.00	Advertising Media
01/04/2018	790305	86964	BREAKBULK US OPCO INC	74838	42560	0000	3,186.00	Advertising Media
01/04/2018	790306	85724	BUFFALO SPECIALTIES, INC.	74806	42600	0000	2,409.94	Promotional Gifts
01/04/2018	790307	84396	ECOIMPRINT LLC	74838	42600	0000	407.00	Promotional Gifts
01/04/2018	790308	85518	JOHN MANLOVE MARKETING & COMMU	74838	43770	0000	23,250.00	Fees & Services
01/04/2018	790309	71753	MPRESSA PROMOTIONAL SOLUTIONS	74806	42770	0000	3,752.10	Printing Production
01/04/2018	790310	67365	STOUT MARKETING STRATEGIES INC	74838	42600	0000	1,965.00	Promotional Gifts
01/04/2018	790311	84906	THOMAS REPROGRAPHICS, INC	74838	42770	0000	5,226.20	Printing Production
01/04/2018	790312	88447	THREE6IXTY VISUALS INC.	74818	42750	0000	5,000.00	Art & Production
01/10/2018	790313	83077	A. GAMEZ CONSULTING, INC.	74839	43880	0000	8,147.55	Consulting Fees
01/10/2018	790314	67015	PORTAL COMMERCE & LOGISTICS	74839	43880	0000	7,389.84	Consulting Fees
01/10/2018	790315	67613	AGS EXPOSITION SERVICES	74838	43770	0000	2,312.85	Fees & Services
01/10/2018	790316	65323	GUIDRY NEWS SERVICE	74856	43850	0000	3,100.00	Subscriptions & Publications
01/10/2018	790317	65333	HCBFFA	74839	42610	0000	250.00	Dues & Memberships
01/10/2018	790318	80902	INDUSTRIAL ASSET MANAGEMENT CO	74839	42610	0000	1,645.00	Dues & Memberships
01/10/2018	790319	70836	MOSELEY, JOHN	74839	41960	0002	199.87	Travel
01/10/2018	790319	70836	MOSELEY, JOHN	74839	42620	0000	195.73	Business Meals & Entertainment
01/10/2018	790319	70836	MOSELEY, JOHN	74839	43200	0000	53.54	Telephone

01/10/2018	790320	84917	NEW YORK / NEW JERSEY FOREIGN	74839	42620	0000	250.00	Business Meals & Entertainment
01/10/2018	790321	86784	SHERATON NORTH HOUSTON	74838	42650	0000	29,782.14	PHA Receptions/Special Events
01/11/2018	304852	84382	DUNCAN, CURTIS E.	74806	42650	0000	74.14	PHA Receptions/Special Events
01/11/2018	304852	84382	DUNCAN, CURTIS E.	74838	41960	0002	5.00	Travel
01/12/2018	790322	83737	PENDULUM STRATEGIES, LLC	74853	43880	0000	8,333.00	Consulting Fees
01/18/2018	304925	84902	CAPITAL ONE CARD SERVICES	74837	43770	0000	25.98	Fees & Services
01/18/2018	304925	84902	CAPITAL ONE CARD SERVICES	74838	42770	0000	137.91	Printing Production
01/18/2018	304925	84902	CAPITAL ONE CARD SERVICES	74838	43860	0000	1,225.90	Fees For Online Services
01/18/2018	304925	84902	CAPITAL ONE CARD SERVICES	74853	42620	0000	1,852.08	Business Meals & Entertainment
01/23/2018	304952	81719	DAIOHS USA INC	74881	43770	0000	233.90	Fees & Services
01/23/2018	790323	88456	AUDIO VISUAL SERVICES GROUP, I	74839	43770	0000	688.65	Fees & Services
01/23/2018	790324	86964	BREAKBULK US OPCO INC	74838	42640	0000	16,901.00	PHA Sponsored Event
01/23/2018	790325	86316	C & G POLICE SUPPLY	74881	47160	0000	2,502.04	Materials
01/23/2018	790326	65359	CATERING BY GEORGE INC.	74853	42650	0000	324.90	PHA Receptions/Special Events
01/23/2018	790327	88457	COMMONWEALTH ELECTRIC CO. OF T	74838	42640	0000	139.00	PHA Sponsored Event
01/23/2018	790328	65488	COX HARDWARE, INC.	74881	47160	0000	121.20	Materials
01/23/2018	790329	66741	ECONOMIC ALLIANCE - HOUSTON	74170	42720	0000	20,000.00	Economic Development Supp
01/23/2018	790330	86909	EXHIBITORS SERVICE NETWORK, IN	74838	43770	0000	407.00	Fees & Services
01/23/2018	790331	66423	GREATER HOUSTON COFFEE ASSN.	74839	42610	0000	320.88	Dues & Memberships
01/23/2018	790332	86846	IHS GLOBAL INC.	74838	43860	0000	9,000.00	Fees For Online Services
01/23/2018	790333	87619	JOC GROUP INC.	74838	42640	0000	19,000.00	PHA Sponsored Event
01/23/2018	790334	67397	KUNZ, RICKY W.	74832	42620	0000	194.55	Business Meals & Entertainment
01/23/2018	790335	70637	MULTIVIEW, INC.	74838	42560	0000	7,500.00	Advertising Media
01/23/2018	790336	84917	NEW YORK / NEW JERSEY FOREIGN	74839	42620	0000	250.00	Business Meals & Entertainment
01/23/2018	790337	66293	R. K. JOHNS & ASSOCIATES, INC.	74810	43880	0000	14,000.00	Consulting Fees
01/23/2018	790338	80993	REASONOVER, TY	74839	41960	0002	15.00	Travel
01/23/2018	790338	80993	REASONOVER, TY	74839	42620	0000	417.06	Business Meals & Entertainment
01/23/2018	790339	87615	THE AUGUSTA GROUP/AIA SERVICES	74838	42600	0000	844.77	Promotional Gifts
01/23/2018	790340	84906	THOMAS REPROGRAPHICS, INC	74838	42770	0000	922.50	Printing Production
01/23/2018	790341	71076	WHITEHOUSE, WILLIAM	74839	41960	0001	327.40	Travel
01/23/2018	790342	71076	WHITEHOUSE, WILLIAM	74839	41960	0001	589.30	Travel
01/23/2018	790343	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	195.59	Travel
01/23/2018	790343	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	361.00	Business Meals & Entertainment
01/23/2018	790344	71076	WHITEHOUSE, WILLIAM	74839	41960	0001	275.90	Travel
01/24/2018	790345	71112	WILLIAMS, SHANE M.	74170	41960	0000	493.89	Travel
01/24/2018	790345	71112	WILLIAMS, SHANE M.	74170	42620	0000	145.42	Business Meals & Entertainment
01/24/2018	790346	70986	AXSMARINE	74838	43860	0000	8,600.00	Fees For Online Services
01/30/2018	790347	87514	COCA-COLA SOUTHWEST BEVERAGE	74881	43770	0000	622.97	Fees & Services
01/30/2018	790348	65488	COX HARDWARE, INC.	74881	47160	0000	121.99	Materials
01/30/2018	790349	84169	DE LEON ULLOA, FATIMA N.	74838	41960	0002	53.09	Travel
01/30/2018	790349	84169	DE LEON ULLOA, FATIMA N.	74838	42620	0000	40.00	Business Meals & Entertainment
01/30/2018	790349	84169	DE LEON ULLOA, FATIMA N.	74838	47160	0000	56.99	Materials
01/30/2018	790350	66691	GARCIA, PEDRO	74806	42650	0000	183.40	PHA Receptions/Special Events
01/30/2018	790351	84346	HOUSTON FRESH FRUIT & VEGETABL	74839	42610	0000	200.00	Dues & Memberships
01/30/2018	790352	66092	HOUSTON HISPANIC FORUM	74818	42820	0818	850.00	Educational Sponsorships
01/30/2018	790353	66252	HOUSTON LIVESTOCK SHOW & RODEO	74838	42650	0000	27,744.00	PHA Receptions/Special Events
01/30/2018	790354	87619	JOC GROUP INC.	74838	42560	0000	3,375.00	Advertising Media
01/30/2018	790355	67397	KUNZ, RICKY W.	74832	41960	0002	40.00	Travel
01/30/2018	790355	67397	KUNZ, RICKY W.	74832	41960	0003	66.00	Travel
01/30/2018	790355	67397	KUNZ, RICKY W.	74832	41960	0004	980.85	Travel
01/30/2018	790355	67397	KUNZ, RICKY W.	74832	41960	0005	45.17	Travel
01/30/2018	790355	67397	KUNZ, RICKY W.	74832	42620	0000	210.45	Business Meals & Entertainment
01/30/2018	790356	70836	MOSELEY, JOHN	74839	41960	0002	20.00	Travel
01/30/2018	790356	70836	MOSELEY, JOHN	74839	42620	0000	478.37	Business Meals & Entertainment
01/30/2018	790357	70765	NATIONAL COFFEE ASSOCIATION	74839	41365	0000	1,515.00	Seminar/Conf. Registration
01/30/2018	790358	86910	S&P GLOBAL/ FKA MCGRAW HILL FI	74839	41365	0000	995.00	Seminar/Conf. Registration
01/30/2018	790359	88469	THERIOT, LACI	74838	42620	0000	45.00	Business Meals & Entertainment
01/30/2018	790360	83600	TRANSPORTATION ADVOCACY GROUP-	74853	42630	0000	1,500.00	PHA Table Purchases
01/30/2018	790361	84907	XOLA, INC.	74881	43812	0000	9,889.00	Software License Fees
01/31/2018	790362	67015	PORTAL COMMERCE & LOGISTICS	74839	43880	0000	3,126.58	Consulting Fees
						Monthly Total	**260,123.41**	

02/07/2018	790363	66342	ARIAS, RICARDO	74839	41960	0002	10.00	Travel
02/07/2018	790363	66342	ARIAS, RICARDO	74839	42620	0000	197.28	Business Meals & Entertainment
02/07/2018	790364	66897	BAYTOWN WEST CHAMBERS COUNTY	74170	42720	0000	10,000.00	Economic Development Supp
02/07/2018	790365	66447	CK PRODUCTION	74838	42750	0000	5,000.00	Art & Production
02/07/2018	790366	66567	CORPORATE COMMUNITY RELATIONS	74837	42610	0000	350.00	Dues & Memberships
02/07/2018	790367	65488	COX HARDWARE, INC.	74881	47160	0000	30.19	Materials
02/07/2018	790368	86909	EXHIBITORS SERVICE NETWORK, IN	74838	43770	0000	1,260.00	Fees & Services
02/07/2018	790369	86268	FOREIGN COMMERCE CLUB OF N.Y.	74839	42610	0000	250.00	Dues & Memberships
02/07/2018	790370	71364	HOUSTON ASTROS BASEBALL CLUB	74838	42650	0000	19,750.00	PHA Receptions/Special Events
02/07/2018	790371	86978	HOUSTON BUSINESS DEVELOPMENT	74837	42640	0000	2,500.00	PHA Sponsored Event
02/07/2018	790372	67645	HOUSTON MARITIME MUSEUM	74837	42610	0000	2,500.00	Dues & Memberships
02/07/2018	790373	71134	IHS GLOBAL, INC.	74838	43860	0000	6,174.00	Fees For Online Services
02/07/2018	790374	85518	JOHN MANLOVE MARKETING & COMMU	74838	43770	0000	18,266.00	Fees & Services
02/07/2018	790375	80865	LAWRENCE, RINA L.	74838	41960	0002	28.01	Travel
02/07/2018	790375	80865	LAWRENCE, RINA L.	74838	42620	0000	40.00	Business Meals & Entertainment
02/07/2018	790375	80865	LAWRENCE, RINA L.	74838	42770	0000	96.40	Printing Production
02/07/2018	790376	71112	WILLIAMS, SHANE M.	74170	41960	0001	108.91	Travel
02/07/2018	790376	71112	WILLIAMS, SHANE M.	74170	41960	0002	95.00	Travel
02/07/2018	790376	71112	WILLIAMS, SHANE M.	74170	41960	0003	331.98	Travel
02/07/2018	790376	71112	WILLIAMS, SHANE M.	74170	41960	0004	480.22	Travel
02/07/2018	790376	71112	WILLIAMS, SHANE M.	74170	41960	0005	71.75	Travel
02/07/2018	790376	71112	WILLIAMS, SHANE M.	74170	42620	0000	603.52	Business Meals & Entertainment
02/08/2018	790377	83077	A. GAMEZ CONSULTING, INC.	74839	43880	0000	3,025.00	Consulting Fees

02/08/2018	790378	83737	PENDULUM STRATEGIES, LLC	74853	43880	0000	8,333.00	Consulting Fees
02/08/2018	790379	67015	PORTAL COMMERCE & LOGISTICS	74839	43880	0000	7,389.84	Consulting Fees
02/08/2018	790380	83077	A. GAMEZ CONSULTING, INC.	74839	43880	0000	8,147.55	Consulting Fees
02/13/2018	790381	87608	SAUNDERS ASSOCIATES LTD	74838	42560	0000	2,500.00	Advertising Media
02/14/2018	305608	84902	CAPITAL ONE CARD SERVICES	74810	41365	0000	795.00	Seminar/Conf. Registration
02/14/2018	305608	84902	CAPITAL ONE CARD SERVICES	74838	42640	0000	195.48	PHA Sponsored Event
02/14/2018	305608	84902	CAPITAL ONE CARD SERVICES	74838	42650	0000	180.00	PHA Receptions/Special Events
02/14/2018	790382	88568	ACHIEVING COMMUNITY TASKS SUCC	74837	42640	0000	250.00	PHA Sponsored Event
02/14/2018	790383	72883	AGRICULTURE TRANSPORTATION COA	74838	42640	0000	5,000.00	PHA Sponsored Event
02/14/2018	790384	81632	AMERICAN JOURNAL OF TRANSPORTA	74838	42560	0000	883.33	Advertising Media
02/14/2018	790385	65201	AMERICAN SHIPPER	74838	42560	0000	3,327.00	Advertising Media
02/14/2018	790386	88456	AUDIO VISUAL SERVICES GROUP, I	74838	43770	0000	59.23	Fees & Services
02/14/2018	790387	71785	BAKERRIPLEY	74837	42630	0000	5,000.00	PHA Table Purchases
02/14/2018	790388	66033	BAY AREA TRANSPORTATION PARTER	74853	42610	0000	15,000.00	Dues & Memberships
02/14/2018	790389	85537	DISC PRO GRAPHICS INC	74838	42770	0000	5,870.00	Printing Production
02/14/2018	790390	71939	HOUSTON PARKS BOARD, INC.	74837	42640	0000	2,000.00	PHA Sponsored Event
02/14/2018	790391	88356	HYATT REGENCY PHOENIX	74839	42650	0000	15,319.00	PHA Receptions/Special Events
02/14/2018	790392	66329	I.T.M.A.	74838	42640	0000	500.00	PHA Sponsored Event
02/14/2018	790393	86846	IHS GLOBAL INC.	74838	43860	0000	9,000.00	Fees For Online Services
02/14/2018	790394	81630	JOC GROUP, INC.	74838	42640	0000	65,000.00	PHA Sponsored Event
02/14/2018	790395	81630	JOC GROUP, INC.	74838	42560	0000	2,995.00	Advertising Media
02/14/2018	790396	65789	THE ALLIANCE FOR I-69 TEXAS	74853	42610	0000	57,500.00	Dues & Memberships
02/14/2018	790397	88469	THERIOT, LACI	74838	42620	0000	45.00	Business Meals & Entertainment
02/14/2018	790398	71076	WHITEHOUSE, WILLIAM	74839	41960	0001	360.60	Travel
02/14/2018	790399	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	154.55	Travel
02/14/2018	790399	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	199.08	Business Meals & Entertainment
02/14/2018	790400	70287	WILLIAM MARSH RICE UNIVERSITY	74837	42630	0000	5,000.00	PHA Table Purchases
02/14/2018	790401	71112	WILLIAMS, SHANE M.	74170	41960	0002	198.93	Travel
02/14/2018	790401	71112	WILLIAMS, SHANE M.	74170	41960	0005	25.34	Travel
02/14/2018	790401	71112	WILLIAMS, SHANE M.	74170	42620	0000	142.25	Business Meals & Entertainment
02/14/2018	790402	71112	WILLIAMS, SHANE M.	74170	41960	0002	213.38	Travel
02/14/2018	790402	71112	WILLIAMS, SHANE M.	74170	42620	0000	1,145.95	Business Meals & Entertainment
02/16/2018	DD	67765	CHAMBERS, SPENCER	74853	41960	0002	30.00	Travel
02/16/2018	DD	67765	CHAMBERS, SPENCER	74853	41960	0003	77.05	Travel
02/16/2018	DD	67765	CHAMBERS, SPENCER	74853	41960	0004	411.92	Travel
02/16/2018	DD	67765	CHAMBERS, SPENCER	74853	41960	0005	61.92	Travel
02/16/2018	DD	65028	GUENTHER, ROGER	74810	41960	0002	5.00	Travel
02/16/2018	DD	65028	GUENTHER, ROGER	74810	42620	0000	258.99	Business Meals & Entertainment
02/21/2018	790403	86888	BLUPRINT TALENT	74839	42650	0000	750.00	PHA Receptions/Special Events
02/21/2018	790404	66567	CORPORATE COMMUNITY RELATIONS	74837	42630	0000	375.00	PHA Table Purchases
02/21/2018	790405	66202	DAVID BRAY PHOTOGRAPHY	74838	42750	0000	5,000.00	Art & Production
02/21/2018	790406	87716	EL T MEXICAN RESTAURANT INC	74839	42620	0000	836.52	Business Meals & Entertainment
02/21/2018	790407	66233	HOUSTON INT'L SEAFARER'S	74837	42720	0000	25,000.00	Economic Development Supp
02/21/2018	790408	65667	JASON'S DELI, INC.	74839	42620	0000	547.40	Business Meals & Entertainment
02/21/2018	790409	85585	KF FEDERAL II L.L.L.P.	74839	42650	0000	13,148.95	PHA Receptions/Special Events
02/21/2018	790410	70836	MOSELEY, JOHN	74839	41960	0002	10.00	Travel
02/21/2018	790410	70836	MOSELEY, JOHN	74839	42620	0000	261.52	Business Meals & Entertainment
02/21/2018	790411	80993	REASONOVER, TY	74839	41960	0003	296.59	Travel
02/21/2018	790411	80993	REASONOVER, TY	74839	41960	0004	665.74	Travel
02/21/2018	790411	80993	REASONOVER, TY	74839	41960	0005	49.74	Travel
02/21/2018	790411	80993	REASONOVER, TY	74839	42620	0000	289.56	Business Meals & Entertainment
02/21/2018	790412	80993	REASONOVER, TY	74839	41960	0004	430.08	Travel
02/21/2018	790413	80993	REASONOVER, TY	74839	42620	0000	164.49	Business Meals & Entertainment
02/21/2018	790414	72895	SOCIETY OF PROFESSIONAL JOURNA	74856	42610	0000	95.00	Dues & Memberships
02/21/2018	790415	67011	THOMAS PUBLISHING COMPANY LLC	74838	42560	0000	4,750.00	Advertising Media
02/21/2018	790416	71076	WHITEHOUSE, WILLIAM	74839	41960	0001	31.63	Travel
02/21/2018	790416	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	28.00	Travel
02/21/2018	790416	71076	WHITEHOUSE, WILLIAM	74839	41960	0003	481.12	Travel
02/21/2018	790416	71076	WHITEHOUSE, WILLIAM	74839	41960	0004	1,077.03	Travel
02/21/2018	790416	71076	WHITEHOUSE, WILLIAM	74839	41960	0005	49.28	Travel
02/21/2018	790416	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	279.26	Business Meals & Entertainment
02/27/2018	790417	88606	ABBY'S CATERING	74806	42650	0000	1,750.00	PHA Receptions/Special Events
02/27/2018	790418	65646	ACME CLEANERS AND LAUNDRY	74881	43770	0000	106.40	Fees & Services
02/27/2018	790419	67282	ALPHA EVENT MARKETING SERVICES	74806	42650	0000	1,938.72	PHA Receptions/Special Events
02/27/2018	790420	70115	AMERICAN MARKETING ASSOCIATION	74838	42610	0000	295.00	Dues & Memberships
02/27/2018	790421	88603	BEA DOT CAFE	74806	42650	0000	1,650.00	PHA Receptions/Special Events
02/27/2018	790422	87514	COCA-COLA SOUTHWEST BEVERAGE	74881	43770	0000	396.69	Fees & Services
02/27/2018	790423	88610	CONRAD JOHNSON ORCHESTRA	74806	42650	0000	960.00	PHA Receptions/Special Events
02/27/2018	790424	65488	COX HARDWARE, INC.	74881	47160	0000	234.23	Materials
02/27/2018	790425	88614	DE'LEHCAR FINE CATERING	74806	42650	0000	1,650.00	PHA Receptions/Special Events
02/27/2018	790426	66384	ELAINE'S FLORIST & GIFT BASKET	74806	42650	0000	1,300.00	PHA Receptions/Special Events
02/27/2018	790427	88371	HELLO! ARIZONA DESTINATION MAN	74839	42650	0000	1,030.00	PHA Receptions/Special Events
02/27/2018	790428	86442	HOUSTON EVERETT GROUP	74881	42660	0000	1,961.75	Tour Boat Special Events
02/27/2018	790429	88574	HOUSTON TEXANS FOUNDATION	74837	42630	0000	1,000.00	PHA Table Purchases
02/27/2018	790430	88613	J&K CATERING, LLC DBA FAINMOUS	74806	42650	0000	1,650.00	PHA Receptions/Special Events
02/27/2018	790431	81630	JOC GROUP, INC.	74838	42640	0000	13,995.00	PHA Sponsored Event
02/27/2018	790432	66896	LA PORTE-BAYSHORE CHAMBER	74837	42720	0000	6,500.00	Economic Development Supp
02/27/2018	790433	88600	NUKSYS FINE CATERING LLC	74806	42650	0000	1,650.00	PHA Receptions/Special Events
02/27/2018	790434	88609	OMG BAKED POTATOES	74806	42650	0000	1,650.00	PHA Receptions/Special Events
02/27/2018	790435	88608	PLYMOUTH VENTURE SERVICES LLC	74806	42650	0000	1,650.00	PHA Receptions/Special Events
02/27/2018	790436	88604	SARA BROOK ENTERPRISES, INC.	74806	42650	0000	1,750.00	PHA Receptions/Special Events
02/27/2018	790437	85878	SNAPPER JACK'S CATERING	74806	42650	0000	1,650.00	PHA Receptions/Special Events
02/27/2018	790438	86270	SNAPPER JACK'S CATERING	74881	42660	0000	1,270.00	Tour Boat Special Events
02/27/2018	790439	66351	SPARK SCHOOL PARK PROGRAM	74837	42640	0000	7,500.00	PHA Sponsored Event
02/27/2018	790440	81093	TEXAS DIVERSITY COUNCIL	74837	42630	0000	249.00	PHA Table Purchases
02/27/2018	790441	88611	THE LUNCH BAG	74806	42650	0000	1,650.00	PHA Receptions/Special Events
02/27/2018	790442	88607	TREATS BY TYGR	74806	42650	0000	1,650.00	PHA Receptions/Special Events

02/27/2018	790443	88601	TRUE VINES, INC.	74806	42650	0000	992.77	PHA Receptions/Special Events
						Monthly Total	**407,439.12**	
03/01/2018	305924	67114	AIRPLUS INTERNATIONAL, INC.	74810	41960	0001	401.96	Travel
03/01/2018	305924	67114	AIRPLUS INTERNATIONAL, INC.	74832	41960	0001	91.10	Travel
03/01/2018	305924	67114	AIRPLUS INTERNATIONAL, INC.	74838	41960	0001	409.60	Travel
03/01/2018	305924	67114	AIRPLUS INTERNATIONAL, INC.	74839	41960	0001	55,466.04	Travel
03/01/2018	305924	67114	AIRPLUS INTERNATIONAL, INC.	74853	41960	0001	1,021.96	Travel
03/01/2018	790444	83737	PENDULUM STRATEGIES, LLC	74853	43880	0000	8,333.00	Consulting Fees
03/01/2018	790445	67015	PORTAL COMMERCE & LOGISTICS	74839	42650	0000	1,994.18	PHA Receptions/Special Events
03/01/2018	790445	67015	PORTAL COMMERCE & LOGISTICS	74839	43880	0000	771.33	Consulting Fees
03/02/2018	DD	67765	CHAMBERS, SPENCER	74853	43770	0000	135.31	Fees & Services
03/07/2018	790446	65221	BAYTOWN CHAMBER OF COMMERCE	74853	42640	0000	500.00	PHA Sponsored Event
03/07/2018	790447	66447	CK PRODUCTION	74838	42750	0000	5,000.00	Art & Production
03/07/2018	790448	81630	JOC GROUP, INC.	74838	42560	0000	3,375.00	Advertising Media
03/07/2018	790449	85518	JOHN MANLOVE MARKETING & COMMU	74838	43770	0000	29,603.13	Fees & Services
03/07/2018	790450	80865	LAWRENCE, RINA L.	74838	41360	0000	40.00	Training Registration
03/07/2018	790450	80865	LAWRENCE, RINA L.	74838	47160	0000	39.95	Materials
03/07/2018	790451	70836	MOSELEY, JOHN	74839	41960	0002	310.54	Travel
03/07/2018	790451	70836	MOSELEY, JOHN	74839	42620	0000	69.35	Business Meals & Entertainment
03/07/2018	790452	70836	MOSELEY, JOHN	74839	41960	0002	20.00	Travel
03/07/2018	790452	70836	MOSELEY, JOHN	74839	42620	0000	138.97	Business Meals & Entertainment
03/07/2018	790453	65408	NATIONAL ASSOC. OF FTZ	74170	42610	0000	1,250.00	Dues & Memberships
03/07/2018	790454	65408	NATIONAL ASSOC. OF FTZ	74170	41365	0000	400.00	Seminar/Conf. Registration
03/07/2018	790455	80993	REASONOVER, TY	74839	42620	0000	309.30	Business Meals & Entertainment
03/07/2018	790456	80993	REASONOVER, TY	74839	41960	0002	24.00	Travel
03/07/2018	790456	80993	REASONOVER, TY	74839	41960	0003	220.92	Travel
03/07/2018	790456	80993	REASONOVER, TY	74839	41960	0004	1,023.27	Travel
03/07/2018	790456	80993	REASONOVER, TY	74839	41960	0005	14.92	Travel
03/07/2018	790456	80993	REASONOVER, TY	74839	42620	0000	169.00	Business Meals & Entertainment
03/07/2018	790457	88621	TEMPT FILMS, LLC	74838	43770	0000	53,174.00	Fees & Services
03/07/2018	790458	70043	TEXAS CONVERSATION FUND	74837	42650	0000	5,000.00	PHA Receptions/Special Events
03/07/2018	790459	84906	THOMAS REPROGRAPHICS, INC	74838	42770	0000	98.40	Printing Production
03/07/2018	790460	71112	WILLIAMS, SHANE M.	74170	41960	0002	253.43	Travel
03/07/2018	790460	71112	WILLIAMS, SHANE M.	74170	41960	0004	1,550.76	Travel
03/07/2018	790460	71112	WILLIAMS, SHANE M.	74170	41960	0005	62.82	Travel
03/07/2018	790460	71112	WILLIAMS, SHANE M.	74170	42620	0000	163.52	Business Meals & Entertainment
03/07/2018	790461	71112	WILLIAMS, SHANE M.	74170	41960	0002	232.27	Travel
03/07/2018	790461	71112	WILLIAMS, SHANE M.	74170	42620	0000	811.56	Business Meals & Entertainment
03/07/2018	790462	71112	WILLIAMS, SHANE M.	74170	41960	0001	16.00	Travel
03/07/2018	790462	71112	WILLIAMS, SHANE M.	74170	41960	0002	55.00	Travel
03/07/2018	790462	71112	WILLIAMS, SHANE M.	74170	41960	0003	195.42	Travel
03/07/2018	790462	71112	WILLIAMS, SHANE M.	74170	41960	0004	1,040.90	Travel
03/07/2018	790462	71112	WILLIAMS, SHANE M.	74170	41960	0005	161.00	Travel
03/07/2018	790462	71112	WILLIAMS, SHANE M.	74170	42620	0000	1,113.55	Business Meals & Entertainment
03/08/2018	790463	83077	A. GAMEZ CONSULTING, INC.	74839	43880	0000	8,147.55	Consulting Fees
03/08/2018	790464	86465	BEN LINE AGENCIES LIMITED	74839	43880	0000	21,666.66	Consulting Fees
03/08/2018	790465	67015	PORTAL COMMERCE & LOGISTICS	74839	43880	0000	260.11	Consulting Fees
03/13/2018	306116	84902	CAPITAL ONE CARD SERVICES	74806	42650	0000	10,384.03	PHA Receptions/Special Events
03/13/2018	306116	84902	CAPITAL ONE CARD SERVICES	74838	43860	0000	101.27	Fees For Online Services
03/13/2018	790466	85538	INTERNATIONAL TRADE & EXHIBITI	74838	42640	0000	22,050.00	PHA Sponsored Event
03/15/2018	306229	84382	DUNCAN, CURTIS E.	74838	42560	0000	11.04	Advertising Media
03/15/2018	790467	66737	AMERICAN INSTITUTE FOR	74838	42640	0000	2,500.00	PHA Sponsored Event
03/15/2018	790468	66240	AMERICAN LEADERSHIP FORUM	74837	42630	0000	1,000.00	PHA Table Purchases
03/15/2018	790469	65668	BAYSIDE PRINTING CO., INC.	74806	42600	0000	1,075.00	Promotional Gifts
03/15/2018	790469	65668	BAYSIDE PRINTING CO., INC.	74806	42650	0000	1,416.00	PHA Receptions/Special Events
03/15/2018	790470	65222	BAYTOWN CHAMBER OF COMMERCE	74806	42720	0000	500.00	Economic Development Supp
03/15/2018	790471	65236	BUFFALO BAYOU PARTNERSHIP	74837	42720	0000	12,500.00	Economic Development Supp
03/15/2018	790472	87514	COCA-COLA SOUTHWEST BEVERAGE	74881	43770	0000	116.40	Fees & Services
03/15/2018	790473	84375	CONSUMER ENERGY ALLIANCE	74170	42600	0000	500.00	Promotional Gifts
03/15/2018	790474	65488	COX HARDWARE, INC.	74881	47160	0000	97.73	Materials
03/15/2018	790475	85537	DISC PRO GRAPHICS INC	74837	42750	0000	3,198.00	Art & Production
03/15/2018	790476	67603	DISCOVERY GREEN CONSERVANCY	74837	42630	0000	5,000.00	PHA Table Purchases
03/15/2018	790477	88658	GREENS BAYOU CORRIDOR COALITIO	74837	42630	0000	2,500.00	PHA Table Purchases
03/15/2018	790478	86442	HOUSTON EVERETT GROUP	74881	42660	0000	988.15	Tour Boat Special Events
03/15/2018	790479	67645	HOUSTON MARITIME MUSEUM	74837	42640	0000	5,000.00	PHA Sponsored Event
03/15/2018	790480	65350	HOUSTON YACHT CLUB	74837	42640	0000	150.00	PHA Sponsored Event
03/15/2018	790481	73405	INTERNATIONAL ECONOMIC DEVELOP	74170	41365	0000	725.00	Seminar/Conf. Registration
03/15/2018	790482	85585	KF FEDERAL II L.L.L.P.	74839	42650	0000	2,677.97	PHA Receptions/Special Events
03/15/2018	790483	67397	KUNZ, RICKY W.	74832	41960	0002	206.58	Travel
03/15/2018	790483	67397	KUNZ, RICKY W.	74832	43860	0000	264.56	Fees For Online Services
03/15/2018	790484	70547	LATINO LEARNING CENTER, INC.	74837	42630	0000	2,500.00	PHA Table Purchases
03/15/2018	790485	83748	LONGORIA, JANIECE M.	74810	41960	0002	66.00	Travel
03/15/2018	790485	83748	LONGORIA, JANIECE M.	74810	41960	0004	549.36	Travel
03/15/2018	790485	83748	LONGORIA, JANIECE M.	74810	41960	0005	12.00	Travel
03/15/2018	790486	88642	MARGARET L. LUCAS	74832	42620	0000	99.98	Business Meals & Entertainment
03/15/2018	790486	88642	MARGARET L. LUCAS	74839	42620	0000	213.80	Business Meals & Entertainment
03/15/2018	790487	65408	NATIONAL ASSOC. OF FTZ	74170	42640	0000	1,050.00	PHA Sponsored Event
03/15/2018	790488	65408	NATIONAL ASSOC. OF FTZ	74170	42640	0000	8,950.00	PHA Sponsored Event
03/15/2018	790489	86424	SAM'S CLUB	74881	43770	0000	183.96	Fees & Services
03/15/2018	790489	86424	SAM'S CLUB	74881	47160	0000	539.32	Materials
03/15/2018	790490	86249	SEHCEDC, INC.	74170	42720	0000	10,000.00	Economic Development Supp
03/15/2018	790491	65503	SOUTHERN NEWSPAPER, INC.	74838	42770	0000	1,200.00	Printing Production
03/15/2018	790492	70544	SOUTHERN SOUND SYSTEMS INC	74806	42650	0000	2,614.73	PHA Receptions/Special Events
03/15/2018	790493	67588	TEXAS LYCEUM	74837	42630	0000	5,000.00	PHA Table Purchases

03/15/2018	790494	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	288.20	Travel
03/15/2018	790494	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	632.00	Business Meals & Entertainment
03/15/2018	790495	71076	WHITEHOUSE, WILLIAM	74839	41960	0001	461.96	Travel
03/15/2018	790495	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	22.00	Travel
03/15/2018	790495	71076	WHITEHOUSE, WILLIAM	74839	41960	0003	87.56	Travel
03/15/2018	790495	71076	WHITEHOUSE, WILLIAM	74839	41960	0005	16.00	Travel
03/15/2018	790495	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	36.00	Business Meals & Entertainment
03/15/2018	790496	71112	WILLIAMS, SHANE M.	74170	41960	0001	16.00	Travel
03/15/2018	790496	71112	WILLIAMS, SHANE M.	74170	41960	0002	172.00	Travel
03/15/2018	790496	71112	WILLIAMS, SHANE M.	74170	41960	0003	515.45	Travel
03/15/2018	790496	71112	WILLIAMS, SHANE M.	74170	41960	0005	205.58	Travel
03/15/2018	790496	71112	WILLIAMS, SHANE M.	74170	42620	0000	128.53	Business Meals & Entertainment
03/15/2018	790497	71112	WILLIAMS, SHANE M.	74170	41960	0001	447.96	Travel
03/15/2018	790498	65825	WOMEN CONTRACTORS ASSOCIATION	74806	42720	0000	1,000.00	Economic Development Supp
03/15/2018	790499	67299	WOMEN'S BUSINESS ENTERPRISE AL	74806	42720	0000	3,000.00	Economic Development Supp
03/16/2018	DD	67765	CHAMBERS, SPENCER	74853	41960	0002	193.75	Travel
03/16/2018	DD	67765	CHAMBERS, SPENCER	74853	41960	0002	196.75	Travel
03/16/2018	DD	67765	CHAMBERS, SPENCER	74853	41960	0004	183.81	Travel
03/16/2018	DD	67765	CHAMBERS, SPENCER	74853	42620	0000	249.00	Business Meals & Entertainment
03/16/2018	DD	67765	CHAMBERS, SPENCER	74853	42620	0000	10.25	Business Meals & Entertainment
03/21/2018	790500	81632	AMERICAN JOURNAL OF TRANSPORTA	74838	42560	0000	433.33	Advertising Media
03/21/2018	790501	65201	AMERICAN SHIPPER	74838	42560	0000	2,982.00	Advertising Media
03/21/2018	790502	65730	BAY AREA HOUSTON ECONOMIC	74170	42720	0000	8,750.00	Economic Development Supp
03/21/2018	790503	66897	BAYTOWN WEST CHAMBERS COUNTY	74170	42720	0000	10,000.00	Economic Development Supp
03/21/2018	790504	66741	ECONOMIC ALLIANCE - HOUSTON	74170	42720	0000	10,000.00	Economic Development Supp
03/21/2018	790505	87619	JOC GROUP INC.	74838	42560	0000	6,120.00	Advertising Media
03/21/2018	790506	81630	JOC GROUP, INC.	74838	42560	0000	3,375.00	Advertising Media
03/21/2018	790507	87081	KINGWOOD COUNTRY CLUB INC.	74838	42650	0000	13,770.59	PHA Receptions/Special Events
03/21/2018	790508	67397	KUNZ, RICKY W.	74832	41960	0001	453.96	Travel
03/21/2018	790508	67397	KUNZ, RICKY W.	74832	41960	0002	22.00	Travel
03/21/2018	790508	67397	KUNZ, RICKY W.	74832	42650	0000	300.00	PHA Receptions/Special Events
03/21/2018	790508	67397	KUNZ, RICKY W.	74838	42620	0000	68.74	Business Meals & Entertainment
03/21/2018	790509	67946	NATIONAL WATERWAYS CONFERENCE	74853	42610	0000	1,450.00	Dues & Memberships
03/21/2018	790510	83600	TRANSPORTATION ADVOCACY GROUP-	74853	42630	0000	1,500.00	PHA Table Purchases
03/23/2018	790511	70165	AMERICAN COTTON SHIPPERS ASSOC	74839	41365	0000	500.00	Seminar/Conf. Registration
03/23/2018	790512	68336	GREENBERG TRAURIG, LLP	74853	43880	0000	28,000.00	Consulting Fees
03/23/2018	790513	88356	HYATT REGENCY PHOENIX	74839	42650	0000	3,672.85	PHA Receptions/Special Events
03/23/2018	790514	86846	IHS GLOBAL INC.	74838	43860	0000	9,000.00	Fees For Online Services
03/23/2018	790515	73050	LOCKE LORD LLP	74853	43880	0000	25,000.00	Consulting Fees
03/23/2018	790516	88642	MARGARET L. LUCAS	74839	42620	0000	250.00	Business Meals & Entertainment
03/23/2018	790517	83963	MICHAEL TOOMEY AND ASSOCIATES	74853	43880	0000	10,000.00	Consulting Fees
03/23/2018	790518	65445	PRSA	74856	42610	0000	315.00	Dues & Memberships
03/23/2018	790519	84340	TEXAS ASSOCIATION OF BUSINESS	74170	41365	0000	599.00	Seminar/Conf. Registration
03/23/2018	790520	84340	TEXAS ASSOCIATION OF BUSINESS	74170	42610	0000	5,408.00	Dues & Memberships
03/23/2018	790521	65068	TEXAS COTTON ASSOCIATION	74839	41365	0000	395.00	Seminar/Conf. Registration
03/23/2018	790522	71112	WILLIAMS, SHANE M.	74170	41960	0002	255.06	Travel
03/23/2018	790523	71112	WILLIAMS, SHANE M.	74170	41960	0002	133.53	Travel
03/29/2018	306548	81719	DAIOHS USA INC	74881	43770	0000	137.15	Fees & Services
03/29/2018	790524	84249	BERG, GARRET C.	74837	42640	0000	371.52	PHA Sponsored Event
03/29/2018	790525	87514	COCA-COLA SOUTHWEST BEVERAGE	74881	43770	0000	547.55	Fees & Services
03/29/2018	790526	84169	DE LEON ULLOA, FATIMA N.	74838	42620	0000	35.00	Business Meals & Entertainment
03/29/2018	790527	86516	ERNIES CAFE & CATERING	74881	42660	0000	2,791.00	Tour Boat Special Events
03/29/2018	790528	84078	GREATER HOUSTON BLACK CHAMBER	74806	42720	0000	10,000.00	Economic Development Supp
03/29/2018	790529	71122	GREATER HOUSTON WOMEN'S CHAMBE	74806	42720	0000	3,000.00	Economic Development Supp
03/29/2018	790530	70020	HALL, LORRAINE	74837	41960	0002	16.35	Travel
03/29/2018	790530	70020	HALL, LORRAINE	74837	42600	0000	17.99	Promotional Gifts
03/29/2018	790531	72796	HERBST, LESLIE	74837	41960	0002	259.20	Travel
03/29/2018	790531	72796	HERBST, LESLIE	74837	42600	0000	103.55	Promotional Gifts
03/29/2018	790531	72796	HERBST, LESLIE	74837	42620	0000	201.77	Business Meals & Entertainment
03/29/2018	790531	72796	HERBST, LESLIE	74837	42640	0000	226.88	PHA Sponsored Event
03/29/2018	790531	72796	HERBST, LESLIE	74837	42710	0000	21.15	Employee Special Events
03/29/2018	790531	72796	HERBST, LESLIE	74881	43770	0000	128.57	Fees & Services
03/29/2018	790532	66185	HOUSTON AREA URBAN LEAGUE	74806	42720	0000	8,750.00	Economic Development Supp
03/29/2018	790533	65666	HOUSTON EAST END CHAMBER	74806	42720	0000	8,750.00	Economic Development Supp
03/29/2018	790534	86442	HOUSTON EVERETT GROUP	74881	42660	0000	906.70	Tour Boat Special Events
03/29/2018	790535	66229	HOUSTON HISPANIC CHAMBER OF	74806	42720	0000	10,000.00	Economic Development Supp
03/29/2018	790536	68282	NORTH CHANNEL AREA CHAMBER	74806	42720	0000	5,000.00	Economic Development Supp
03/29/2018	790537	68531	PASADENA CHAMBER OF COMMERCE	74806	42720	0000	10,000.00	Economic Development Supp
03/29/2018	790538	88674	POLLEY, DARRON	74881	47160	0000	36.78	Materials
03/29/2018	790539	86424	SAM'S CLUB	74881	43770	0000	105.36	Fees & Services
03/29/2018	790540	88698	SAV BY GRACE LLC. ELLA MAE'S S	74881	42660	0000	2,601.30	Tour Boat Special Events
03/29/2018	790541	86270	SNAPPER JACK'S CATERING	74881	42660	0000	1,262.50	Tour Boat Special Events
03/29/2018	790542	84906	THOMAS REPROGRAPHICS, INC	74838	43770	0100	230.53	Fees & Services
03/29/2018	790543	65116	TREEBEARDS INC.	74881	42660	0000	1,215.00	Tour Boat Special Events
03/29/2018	790544	88701	VIVA FRESH PRODUCE EXPO	74839	41365	0000	1,035.00	Seminar/Conf. Registration
03/29/2018	790545	71076	WHITEHOUSE, WILLIAM	74839	41960	0201	17.98	Travel
03/29/2018	790545	71076	WHITEHOUSE, WILLIAM	74839	41960	0203	88.34	Travel
03/29/2018	790545	71076	WHITEHOUSE, WILLIAM	74839	41960	0204	953.70	Travel
03/29/2018	790545	71076	WHITEHOUSE, WILLIAM	74839	41960	0205	48.46	Travel
03/29/2018	790545	71076	WHITEHOUSE, WILLIAM	74839	42620	0200	663.76	Business Meals & Entertainment
03/29/2018	790546	71112	WILLIAMS, SHANE M.	74839	41960	0004	1,438.88	Travel
03/29/2018	790546	71112	WILLIAMS, SHANE M.	74839	41960	0105	250.58	Travel
03/29/2018	790546	71112	WILLIAMS, SHANE M.	74839	42620	0100	325.76	Business Meals & Entertainment
03/29/2018	DD	65028	GUENTHER, ROGER	74810	41960	0001	731.93	Travel
03/29/2018	DD	65028	GUENTHER, ROGER	74810	41960	0002	527.93	Travel
03/29/2018	DD	65028	GUENTHER, ROGER	74810	41960	0003	61.49	Travel
03/29/2018	DD	65028	GUENTHER, ROGER	74810	41960	0004	1,522.62	Travel

03/29/2018	DD	65028	GUENTHER, ROGER	74810	41960	0005	242.45	Travel
03/29/2018	DD	65028	GUENTHER, ROGER	74810	42620	0000	1,820.87	Business Meals & Entertainment
						Monthly Total	**538,139.12**	
04/03/2018	306591	67114	AIRPLUS INTERNATIONAL, INC.	74170	41960	0001	1,062.92	Travel
04/03/2018	306591	67114	AIRPLUS INTERNATIONAL, INC.	74810	41960	0001	120.01	Travel
04/03/2018	306591	67114	AIRPLUS INTERNATIONAL, INC.	74839	41960	0301	43,721.03	Travel
04/03/2018	306591	67114	AIRPLUS INTERNATIONAL, INC.	74853	41960	0001	993.92	Travel
04/03/2018	790547	86465	BEN LINE AGENCIES LIMITED	74839	43880	0000	5,366.52	Consulting Fees
04/03/2018	790548	83737	PENDULUM STRATEGIES, LLC	74853	43880	0000	8,333.00	Consulting Fees
04/03/2018	790549	67015	PORTAL COMMERCE & LOGISTICS	74839	43880	0000	7,611.54	Consulting Fees
04/04/2018	306599	84382	DUNCAN, CURTIS E.	74839	43770	0100	11.95	Fees & Services
04/04/2018	306599	84382	DUNCAN, CURTIS E.	74856	41960	0002	16.00	Travel
04/04/2018	306599	84382	DUNCAN, CURTIS E.	74856	42620	0000	59.90	Business Meals & Entertainment
04/05/2018	790550	83077	A. GAMEZ CONSULTING, INC.	74839	43880	0000	8,147.55	Consulting Fees
04/06/2018	790551	81632	AMERICAN JOURNAL OF TRANSPORTA	74838	42560	0000	3,583.33	Advertising Media
04/06/2018	790552	65201	AMERICAN SHIPPER	74838	42560	0000	6,309.00	Advertising Media
04/06/2018	790553	66519	ARMAND BAYOU NATURE CENTER INC	74837	42630	0000	2,500.00	PHA Table Purchases
04/06/2018	790554	86964	BREAKBULK US OPCO INC	74838	42560	0000	3,186.00	Advertising Media
04/06/2018	790554	86964	BREAKBULK US OPCO INC	74838	42640	0000	55,671.00	PHA Sponsored Event
04/06/2018	790555	65236	BUFFALO BAYOU PARTNERSHIP	74837	42720	0000	12,500.00	Economic Development Supp
04/06/2018	790556	66447	CK PRODUCTION	74838	42750	0000	5,000.00	Art & Production
04/06/2018	790557	66202	DAVID BRAY PHOTOGRAPHY	74838	42750	0000	10,000.00	Art & Production
04/06/2018	790558	86516	ERNIES CAFE & CATERING	74881	42660	0000	1,207.00	Tour Boat Special Events
04/06/2018	790559	71997	FRISBY, JORDAN	74170	41960	0002	105.33	Travel
04/06/2018	790559	71997	FRISBY, JORDAN	74170	42620	0000	77.10	Business Meals & Entertainment
04/06/2018	790559	71997	FRISBY, JORDAN	74838	41960	0002	66.72	Travel
04/06/2018	790559	71997	FRISBY, JORDAN	74838	41960	0003	36.32	Travel
04/06/2018	790559	71997	FRISBY, JORDAN	74838	42610	0000	20.00	Dues & Memberships
04/06/2018	790559	71997	FRISBY, JORDAN	74838	42620	0000	20.00	Business Meals & Entertainment
04/06/2018	790560	66233	HOUSTON INT'L SEAFARER'S	74837	42720	0000	25,000.00	Economic Development Supp
04/06/2018	790561	84370	JAMES E. BROWN	74853	43880	0000	15,000.00	Consulting Fees
04/06/2018	790562	81630	JOC GROUP, INC.	74838	42560	0000	2,995.00	Advertising Media
04/06/2018	790563	85518	JOHN MANLOVE MARKETING & COMMU	74838	43770	0000	34,900.00	Fees & Services
04/06/2018	790564	70637	MULTIVIEW, INC.	74838	42560	0000	6,950.00	Advertising Media
04/06/2018	790565	65036	SAM'S CLUB DIRECT	74881	43770	0000	506.18	Fees & Services
04/06/2018	790566	86979	SCORE	74806	42720	0000	2,500.00	Economic Development Supp
04/06/2018	790567	85878	SNAPPER JACK'S CATERING	74806	42650	0000	358.50	PHA Receptions/Special Events
04/06/2018	790568	66422	SPORTS PRODUCTIONS	74806	42650	0000	315.00	PHA Receptions/Special Events
04/06/2018	790569	65062	TEJAS OFFICE PRODUCT, INC.	74806	42650	0000	5,740.00	PHA Receptions/Special Events
04/06/2018	790570	65116	TREEBEARDS INC.	74881	42660	0000	1,285.00	Tour Boat Special Events
04/11/2018	790571	86465	BEN LINE AGENCIES LIMITED	74839	43880	0000	10,833.33	Consulting Fees
04/11/2018	790572	88700	PORTAL COMMERCE & LOGISTICS, L	74839	42650	0000	330.77	PHA Receptions/Special Events
04/11/2018	790572	88700	PORTAL COMMERCE & LOGISTICS, L	74839	43880	0000	9,903.99	Consulting Fees
04/13/2018	DD	67765	CHAMBERS, SPENCER	74853	41960	0002	57.78	Travel
04/13/2018	DD	67765	CHAMBERS, SPENCER	74853	41960	0003	223.18	Travel
04/13/2018	DD	67765	CHAMBERS, SPENCER	74853	41960	0004	1,098.63	Travel
04/13/2018	DD	67765	CHAMBERS, SPENCER	74853	41960	0005	54.22	Travel
04/13/2018	DD	67765	CHAMBERS, SPENCER	74853	41960	0005	16.24	Travel
04/17/2018	790573	65645	ACME CLEANERS AND LAUNDRY	74881	43770	0000	139.20	Fees & Services
04/17/2018	790574	65790	AMERICAN ASSOCIATION OF PORT	74810	43770	0000	5,033.00	Fees & Services
04/17/2018	790575	66342	ARIAS, RICARDO	74839	41960	0002	10.00	Travel
04/17/2018	790575	66342	ARIAS, RICARDO	74839	42620	0000	382.30	Business Meals & Entertainment
04/17/2018	790576	66353	AWEA	74839	41365	0000	545.00	Seminar/Conf. Registration
04/17/2018	790577	85724	BUFFALO SPECIALTIES, INC.	74806	42650	0000	711.00	PHA Receptions/Special Events
04/17/2018	790578	65488	COX HARDWARE, INC.	74881	47160	0000	84.89	Materials
04/17/2018	790579	88734	CRAFT BURGER LLC	74818	42650	0000	4,250.00	PHA Receptions/Special Events
04/17/2018	790580	86516	ERNIES CAFE & CATERING	74881	42660	0000	1,418.00	Tour Boat Special Events
04/17/2018	790581	86938	FUN FOODS EXPRESS	74818	42650	0000	4,100.00	PHA Receptions/Special Events
04/17/2018	790582	65967	GREATER HOUSTON PARTNERSHIP	74853	42630	0000	5,500.00	PHA Table Purchases
04/17/2018	790583	86442	HOUSTON EVERETT GROUP	74881	42660	0000	893.00	Tour Boat Special Events
04/17/2018	790584	88739	HOUSTON MARRIOTT SOUTH	74853	42640	0000	500.00	PHA Sponsored Event
04/17/2018	790585	86846	IHS GLOBAL INC.	74838	43860	0000	9,000.00	Fees For Online Services
04/17/2018	790586	84370	JAMES E. BROWN	74853	43880	0000	5,000.00	Consulting Fees
04/17/2018	790587	88727	MIDWEST CONEY CONNECTION	74818	42650	0000	3,450.00	PHA Receptions/Special Events
04/17/2018	790588	65408	NATIONAL ASSOC. OF FTZ	74170	42650	0000	3,000.00	PHA Receptions/Special Events
04/17/2018	790589	88728	ONE STOP TENTS & EVENTS	74818	42650	0000	2,280.00	PHA Receptions/Special Events
04/17/2018	790590	65036	SAM'S CLUB DIRECT	74881	43770	0000	246.02	Fees & Services
04/17/2018	790591	88698	SAV BY GRACE LLC. ELLA MAE'S S	74881	42660	0000	638.75	Tour Boat Special Events
04/17/2018	790592	65051	SPEC'S LIQUOR WAREHOUSE	74881	43770	0000	1,259.47	Fees & Services
04/17/2018	790593	84906	THOMAS REPROGRAPHICS, INC	74839	42770	0000	258.84	Printing Production
04/17/2018	790594	65115	TREEBEARDS INC.	74881	42660	0000	1,355.00	Tour Boat Special Events
04/17/2018	790595	71112	WILLIAMS, SHANE M.	74170	41960	0002	216.01	Travel
04/17/2018	790595	71112	WILLIAMS, SHANE M.	74170	42620	0000	715.94	Business Meals & Entertainment
04/17/2018	790596	71112	WILLIAMS, SHANE M.	74170	41960	0001	16.00	Travel
04/17/2018	790596	71112	WILLIAMS, SHANE M.	74170	41960	0002	55.00	Travel
04/17/2018	790596	71112	WILLIAMS, SHANE M.	74170	41960	0003	282.25	Travel
04/17/2018	790596	71112	WILLIAMS, SHANE M.	74170	41960	0004	1,258.00	Travel
04/17/2018	790596	71112	WILLIAMS, SHANE M.	74170	41960	0005	188.05	Travel
04/17/2018	790596	71112	WILLIAMS, SHANE M.	74170	42620	0000	727.45	Business Meals & Entertainment
04/19/2018	790597	71404	BEN LINE AGENCIES LIMITED	74839	42650	0300	2,285.73	PHA Receptions/Special Events
04/19/2018	790598	71487	INFORMA UK LTD	74838	42650	0000	3,995.00	PHA Receptions/Special Events
04/24/2018	307134	84902	CAPITAL ONE CARD SERVICES	74810	41365	0000	(795.00)	Seminar/Conf. Registration
04/24/2018	307134	84902	CAPITAL ONE CARD SERVICES	74838	43860	0000	(546.58)	Fees For Online Services
04/24/2018	790599	83753	APEX ASIA MEDIA LTD	74838	42560	0000	3,825.00	Advertising Media

04/25/2018	790600	67282	ALPHA EVENT MARKETING SERVICES	74818	42650	0000	1,740.00	PHA Receptions/Special Events
04/25/2018	790601	84169	DE LEON ULLOA, FATIMA N.	74838	41960	0002	93.86	Travel
04/25/2018	790602	65967	GREATER HOUSTON PARTNERSHIP	74853	42630	0000	2,500.00	PHA Table Purchases
04/25/2018	790603	68336	GREENBERG TRAURIG, LLP	74853	43880	0000	14,000.00	Consulting Fees
04/25/2018	790604	65351	HOUSTON YACHT CLUB	74839	42620	0000	81.00	Business Meals & Entertainment
04/25/2018	790605	88370	INTERNATIONAL ASSOCIATION OF B	74856	42610	0000	314.00	Dues & Memberships
04/25/2018	790606	80865	LAWRENCE, RINA L.	74838	41960	0002	131.86	Travel
04/25/2018	790606	80865	LAWRENCE, RINA L.	74838	41960	0003	25.00	Travel
04/25/2018	790607	73050	LOCKE LORD LLP	74853	43880	0000	12,500.00	Consulting Fees
04/25/2018	790608	70836	MOSELEY, JOHN	74839	41960	0002	459.44	Travel
04/25/2018	790608	70836	MOSELEY, JOHN	74839	41960	0003	7.14	Travel
04/25/2018	790608	70836	MOSELEY, JOHN	74839	42620	0000	591.73	Business Meals & Entertainment
04/25/2018	790609	72206	NATIONAL ASSOCIATION FOR BUSIN	74838	42610	0000	141.00	Dues & Memberships
04/25/2018	790610	80993	REASONOVER, TY	74839	41960	0002	191.51	Travel
04/25/2018	790610	80993	REASONOVER, TY	74839	42620	0000	264.66	Business Meals & Entertainment
04/25/2018	790611	80993	REASONOVER, TY	74839	41960	0301	8.99	Travel
04/25/2018	790611	80993	REASONOVER, TY	74839	41960	0303	236.38	Travel
04/25/2018	790611	80993	REASONOVER, TY	74839	41960	0304	3,478.28	Travel
04/25/2018	790611	80993	REASONOVER, TY	74839	41960	0305	129.53	Travel
04/25/2018	790611	80993	REASONOVER, TY	74839	42620	0300	109.07	Business Meals & Entertainment
04/25/2018	790612	71905	SWIGART, STANLEY	74838	41960	0002	102.86	Travel
04/25/2018	790613	65062	TEJAS OFFICE PRODUCT, INC.	74837	42600	0000	1,647.72	Promotional Gifts
04/25/2018	790614	65789	THE ALLIANCE FOR I-69 TEXAS	74838	42610	0000	150.00	Dues & Memberships
04/25/2018	790615	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	369.06	Travel
04/25/2018	790615	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	653.65	Business Meals & Entertainment
04/25/2018	790616	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	225.09	Travel
04/25/2018	790616	71076	WHITEHOUSE, WILLIAM	74839	41960	0004	740.33	Travel
04/25/2018	790616	71076	WHITEHOUSE, WILLIAM	74839	41960	0005	49.26	Travel
04/25/2018	790616	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	624.00	Business Meals & Entertainment
04/25/2018	790617	71076	WHITEHOUSE, WILLIAM	74839	41960	0401	9,991.51	Travel
04/25/2018	790618	71112	WILLIAMS, SHANE M.	74170	41365	0000	400.00	Seminar/Conf. Registration
04/25/2018	790618	71112	WILLIAMS, SHANE M.	74170	41960	0001	16.00	Travel
04/25/2018	790618	71112	WILLIAMS, SHANE M.	74170	41960	0002	93.00	Travel
04/25/2018	790618	71112	WILLIAMS, SHANE M.	74170	41960	0003	399.01	Travel
04/25/2018	790618	71112	WILLIAMS, SHANE M.	74170	41960	0004	1,123.96	Travel
04/25/2018	790618	71112	WILLIAMS, SHANE M.	74170	41960	0005	149.64	Travel
04/25/2018	790618	71112	WILLIAMS, SHANE M.	74170	42620	0000	572.72	Business Meals & Entertainment
						Monthly Total	**410,382.54**	
05/01/2018	307289	67114	AIRPLUS INTERNATIONAL, INC.	74170	41960	0001	397.98	Travel
05/01/2018	307289	67114	AIRPLUS INTERNATIONAL, INC.	74810	41960	0001	371.00	Travel
05/01/2018	307289	67114	AIRPLUS INTERNATIONAL, INC.	74832	41960	0001	1,103.00	Travel
05/02/2018	307301	81719	DAIOHS USA INC	74881	43770	0000	84.95	Fees & Services
05/02/2018	307347	65062	TEJAS OFFICE PRODUCT, INC.	74818	42650	0000	2,845.00	PHA Receptions/Special Events
05/02/2018	790619	88688	A. GAMEZ CONSULTING, INC.	74839	43880	0000	8,391.98	Consulting Fees
05/02/2018	790620	86465	BEN LINE AGENCIES LIMITED	74839	42650	0300	1,200.35	PHA Receptions/Special Events
05/02/2018	790620	86465	BEN LINE AGENCIES LIMITED	74839	42770	0300	630.75	Printing Production
05/02/2018	790620	86465	BEN LINE AGENCIES LIMITED	74839	43770	0300	5,026.85	Fees & Services
05/02/2018	790620	86465	BEN LINE AGENCIES LIMITED	74839	43880	0000	4,141.34	Consulting Fees
05/02/2018	790621	83737	PENDULUM STRATEGIES, LLC	74853	43880	0000	8,333.00	Consulting Fees
05/02/2018	790622	66342	ARIAS, RICARDO	74839	41960	0002	125.78	Travel
05/02/2018	790622	66342	ARIAS, RICARDO	74839	42620	0000	36.31	Business Meals & Entertainment
05/02/2018	790623	66342	ARIAS, RICARDO	74839	41960	0002	1,056.81	Travel
05/02/2018	790623	66342	ARIAS, RICARDO	74839	42620	0000	368.00	Business Meals & Entertainment
05/02/2018	790624	65488	COX HARDWARE, INC.	74881	47160	0000	92.75	Materials
05/02/2018	790625	85537	DISC PRO GRAPHICS INC	74838	42770	0000	5,943.00	Printing Production
05/02/2018	790626	65930	GREEN COFFEE ASSOCIATION, INC.	74839	42610	0000	725.00	Dues & Memberships
05/02/2018	790627	86442	HOUSTON EVERETT GROUP	74881	42660	0000	1,067.90	Tour Boat Special Events
05/02/2018	790628	85518	JOHN MANLOVE MARKETING & COMMU	74838	43770	0000	28,200.00	Fees & Services
05/02/2018	790629	88228	MARITIME WORKERS EMERGENCY MED	74837	42610	0000	10,000.00	Dues & Memberships
05/02/2018	790630	70836	MOSELEY, JOHN	74839	41960	0002	104.31	Travel
05/02/2018	790630	70836	MOSELEY, JOHN	74839	42620	0000	135.66	Business Meals & Entertainment
05/02/2018	790631	88600	NUKSYS FINE CATERING LLC	74818	42650	0000	4,500.00	PHA Receptions/Special Events
05/02/2018	790632	80993	REASONOVER, TY	74839	41960	0002	154.78	Travel
05/02/2018	790632	80993	REASONOVER, TY	74839	42600	0000	15.98	Promotional Gifts
05/02/2018	790632	80993	REASONOVER, TY	74839	42620	0000	98.02	Business Meals & Entertainment
05/02/2018	790633	80993	REASONOVER, TY	74839	43200	0300	124.90	Telephone
05/02/2018	790634	80993	REASONOVER, TY	74839	41960	0003	95.00	Travel
05/02/2018	790634	80993	REASONOVER, TY	74839	42600	0000	6.99	Promotional Gifts
05/02/2018	790634	80993	REASONOVER, TY	74839	42620	0000	550.40	Business Meals & Entertainment
05/02/2018	790635	88369	RHAPSODY SOLUTIONS	74838	42560	0000	2,645.00	Advertising Media
05/02/2018	790636	86424	SAM'S CLUB	74881	43770	0000	263.40	Fees & Services
05/02/2018	790637	86270	SNAPPER JACK'S CATERING	74881	42660	0000	411.00	Tour Boat Special Events
05/02/2018	790638	65062	TEJAS OFFICE PRODUCT, INC.	74818	42650	0000	2,988.52	PHA Receptions/Special Events
05/02/2018	790639	65068	TEXAS COTTON ASSOCIATION	74838	42640	0000	500.00	PHA Sponsored Event
05/02/2018	790640	65116	TREEBEARDS INC.	74881	42660	0000	3,380.00	Tour Boat Special Events
05/02/2018	790641	71076	WHITEHOUSE, WILLIAM	74839	41960	0001	1,361.60	Travel
05/02/2018	790642	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	367.46	Travel
05/02/2018	790642	71076	WHITEHOUSE, WILLIAM	74839	41960	0003	9.98	Travel
05/02/2018	790642	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	159.00	Business Meals & Entertainment
05/09/2018	307412	84382	DUNCAN, CURTIS E.	74818	42650	0000	89.88	PHA Receptions/Special Events
05/09/2018	307412	84382	DUNCAN, CURTIS E.	74838	41960	0002	91.00	Travel
05/10/2018	307470	65668	BAYSIDE PRINTING CO., INC.	74806	42750	0000	250.00	Art & Production
05/10/2018	307477	81719	DAIOHS USA INC	74881	43770	0000	164.95	Fees & Services
05/10/2018	307482	65104	HEIDT, THOMAS	74839	41960	0302	98.75	Travel

05/10/2018	307482	65104	HEIDT, THOMAS	74839	41960	0304	2,249.68	Travel
05/10/2018	307482	65104	HEIDT, THOMAS	74839	41960	0305	25.90	Travel
05/10/2018	307482	65104	HEIDT, THOMAS	74839	42620	0000	1,057.67	Business Meals & Entertainment
05/10/2018	307482	65104	HEIDT, THOMAS	74839	43200	0300	80.00	Telephone
05/10/2018	307482	65104	HEIDT, THOMAS	74839	43770	0000	100.34	Fees & Services
05/10/2018	307497	88728	ONE STOP TENTS & EVENTS	74818	42650	0000	306.00	PHA Receptions/Special Events
05/10/2018	790643	88688	A. GAMEZ CONSULTING, INC.	74839	43880	0000	1,554.71	Consulting Fees
05/10/2018	790644	88700	PORTAL COMMERCE & LOGISTICS, L	74839	43880	0000	7,611.54	Consulting Fees
05/10/2018	790645	88811	4TEXAS BLACK EXPO, INC.	74853	42640	0000	3,000.00	PHA Sponsored Event
05/10/2018	790646	81632	AMERICAN JOURNAL OF TRANSPORTA	74838	42560	0000	433.33	Advertising Media
05/10/2018	790647	88791	BLOCKCHAIN TECHNOLOGY INITIATI	74839	42650	0000	1,000.00	PHA Receptions/Special Events
05/10/2018	790648	66447	CK PRODUCTION	74838	42750	0000	297.50	Art & Production
05/10/2018	790649	65488	COX HARDWARE, INC.	74881	47160	0000	261.11	Materials
05/10/2018	790650	88780	DIMASSI'S MEDITERRANEAN BUFFET	74881	42660	0000	672.73	Tour Boat Special Events
05/10/2018	790651	71122	GREATER HOUSTON WOMEN'S CHAMBE	74806	42720	0000	3,000.00	Economic Development Supp
05/10/2018	790652	66229	HOUSTON HISPANIC CHAMBER OF	74806	42720	0000	10,000.00	Economic Development Supp
05/10/2018	790653	86846	IHS GLOBAL INC.	74838	43860	0000	9,000.00	Fees For Online Services
05/10/2018	790654	73405	INTERNATIONAL ECONOMIC DEVELOP	74170	42610	0000	1,700.00	Dues & Memberships
05/10/2018	790655	84370	JAMES E. BROWN	74853	43880	0000	5,000.00	Consulting Fees
05/10/2018	790656	81630	JOC GROUP, INC.	74838	42560	0000	6,120.00	Advertising Media
05/10/2018	790657	81630	JOC GROUP, INC.	74838	42560	0000	3,375.00	Advertising Media
05/10/2018	790658	88642	MARGARET L. LUCAS	74853	42620	0000	230.00	Business Meals & Entertainment
05/10/2018	790659	88727	MIDWEST CONEY CONNECTION	74818	42650	0000	300.90	PHA Receptions/Special Events
05/10/2018	790660	88728	ONE STOP TENTS & EVENTS	74818	42650	0000	66.00	PHA Receptions/Special Events
05/10/2018	790661	68531	PASADENA CHAMBER OF COMMERCE	74806	42720	0000	10,000.00	Economic Development Supp
05/10/2018	790662	65036	SAM'S CLUB DIRECT	74881	43770	0000	127.60	Fees & Services
05/10/2018	790662	65036	SAM'S CLUB DIRECT	74881	47160	0000	139.80	Materials
05/10/2018	790663	71076	WHITEHOUSE, WILLIAM	74839	41960	0001	27.98	Travel
05/10/2018	790663	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	45.92	Travel
05/10/2018	790663	71076	WHITEHOUSE, WILLIAM	74839	41960	0003	384.45	Travel
05/10/2018	790663	71076	WHITEHOUSE, WILLIAM	74839	41960	0004	929.61	Travel
05/10/2018	790663	71076	WHITEHOUSE, WILLIAM	74839	41960	0005	65.08	Travel
05/10/2018	790663	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	744.00	Business Meals & Entertainment
05/10/2018	790664	71112	WILLIAMS, SHANE M.	74170	41960	0002	370.89	Travel
05/10/2018	790664	71112	WILLIAMS, SHANE M.	74170	42620	0000	360.60	Business Meals & Entertainment
05/10/2018	790665	71112	WILLIAMS, SHANE M.	74170	41960	0001	16.00	Travel
05/10/2018	790665	71112	WILLIAMS, SHANE M.	74170	41960	0002	55.00	Travel
05/10/2018	790665	71112	WILLIAMS, SHANE M.	74170	41960	0003	309.50	Travel
05/10/2018	790665	71112	WILLIAMS, SHANE M.	74170	41960	0004	1,654.83	Travel
05/10/2018	790665	71112	WILLIAMS, SHANE M.	74170	41960	0005	131.35	Travel
05/10/2018	790665	71112	WILLIAMS, SHANE M.	74170	42620	0000	300.24	Business Meals & Entertainment
05/10/2018	790666	71112	WILLIAMS, SHANE M.	74170	41960	0002	102.46	Travel
05/10/2018	790666	71112	WILLIAMS, SHANE M.	74170	41960	0005	7.86	Travel
05/11/2018	DD	67452	ASHLEY, LISA	74856	41960	0002	40.00	Travel
05/11/2018	DD	67452	ASHLEY, LISA	74856	42620	0000	15.00	Business Meals & Entertainment
05/15/2018	790667	88700	PORTAL COMMERCE & LOGISTICS, L	74839	43880	0000	1,448.84	Consulting Fees
05/16/2018	790668	66342	ARIAS, RICARDO	74839	41960	0002	188.80	Travel
05/16/2018	790668	66342	ARIAS, RICARDO	74839	42620	0000	379.56	Business Meals & Entertainment
05/16/2018	790669	66929	BAYOU PRESERVATION ASSOCIATION	74837	42630	0000	1,500.00	PHA Table Purchases
05/16/2018	790670	83746	BRANCH, THELDON	74810	41960	0002	52.00	Travel
05/16/2018	790670	83746	BRANCH, THELDON	74810	41960	0003	7.80	Travel
05/16/2018	790670	83746	BRANCH, THELDON	74810	41960	0005	15.00	Travel
05/16/2018	790671	81072	CORGEY, DEAN	74810	41960	0002	32.00	Travel
05/16/2018	790671	81072	CORGEY, DEAN	74810	41960	0003	40.89	Travel
05/16/2018	790671	81072	CORGEY, DEAN	74810	41960	0004	232.16	Travel
05/16/2018	790671	81072	CORGEY, DEAN	74810	41960	0005	78.72	Travel
05/16/2018	790672	65488	COX HARDWARE, INC.	74881	47160	0000	19.14	Materials
05/16/2018	790673	86516	ERNIES CAFE & CATERING	74881	42660	0000	915.00	Tour Boat Special Events
05/16/2018	790674	65983	GREATER HOUSTON PORT BUREAU	74839	42620	0000	40.00	Business Meals & Entertainment
05/16/2018	790675	86442	HOUSTON EVERETT GROUP	74881	42660	0000	471.25	Tour Boat Special Events
05/16/2018	790676	65346	HOUSTON MINORITY SUPPLIER	74806	42720	0000	11,000.00	Economic Development Supp
05/16/2018	790677	88642	MARGARET L. LUCAS	74881	42660	0000	110.37	Tour Boat Special Events
05/16/2018	790678	70836	MOSELEY, JOHN	74839	41960	0002	90.76	Travel
05/16/2018	790678	70836	MOSELEY, JOHN	74839	42620	0000	331.56	Business Meals & Entertainment
05/16/2018	790679	65445	PRSA	74838	42610	0000	315.00	Dues & Memberships
05/16/2018	790680	80993	REASONOVER, TY	74839	43770	0300	587.12	Fees & Services
05/16/2018	790681	80993	REASONOVER, TY	74839	41960	0002	241.05	Travel
05/16/2018	790681	80993	REASONOVER, TY	74839	41960	0003	25.31	Travel
05/16/2018	790681	80993	REASONOVER, TY	74839	41960	0004	582.00	Travel
05/16/2018	790681	80993	REASONOVER, TY	74839	42620	0000	430.52	Business Meals & Entertainment
05/16/2018	790682	65045	SKILLPATH SEMINARS	74839	41360	0000	799.00	Training Registration
05/16/2018	790683	65062	TEJAS OFFICE PRODUCT, INC.	74818	42600	0000	501.00	Promotional Gifts
05/16/2018	790684	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	88.84	Travel
05/16/2018	790684	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	187.88	Business Meals & Entertainment
05/17/2018	307673	84902	CAPITAL ONE CARD SERVICES	74810	41960	0001	480.40	Travel
05/17/2018	307673	84902	CAPITAL ONE CARD SERVICES	74810	41960	0004	291.79	Travel
05/17/2018	307673	84902	CAPITAL ONE CARD SERVICES	74818	42650	0000	7,309.65	PHA Receptions/Special Events
05/17/2018	307673	84902	CAPITAL ONE CARD SERVICES	74838	43770	0000	101.27	Fees & Services
05/17/2018	790685	86465	BEN LINE AGENCIES LIMITED	74839	43880	0000	10,833.33	Consulting Fees
05/25/2018	DD	67765	CHAMBERS, SPENCER	74853	41960	0002	10.00	Travel
05/25/2018	DD	67765	CHAMBERS, SPENCER	74853	41960	0004	150.79	Travel
05/25/2018	DD	65028	GUENTHER, ROGER	74810	41960	0001	381.96	Travel
05/25/2018	DD	65028	GUENTHER, ROGER	74810	41960	0002	99.17	Travel
05/25/2018	DD	65028	GUENTHER, ROGER	74810	41960	0003	39.59	Travel
05/25/2018	DD	65028	GUENTHER, ROGER	74810	41960	0004	137.79	Travel
05/25/2018	DD	65028	GUENTHER, ROGER	74810	41960	0005	12.72	Travel
05/29/2018	790686	65790	AMERICAN ASSOCIATION OF PORT	74853	41365	0000	795.00	Seminar/Conf. Registration

05/29/2018	790687	66447	CK PRODUCTION	74838	42750	0000	5,000.00	Art & Production
05/29/2018	790688	65488	COX HARDWARE, INC.	74881	47160	0000	57.51	Materials
05/29/2018	790689	68336	GREENBERG TRAURIG, LLP	74853	43880	0000	14,000.00	Consulting Fees
05/29/2018	790690	81002	HOUSTON CHEM SAFE INC.	74881	47160	0000	470.00	Materials
05/29/2018	790691	67397	KUNZ, RICKY W.	74832	41960	0002	127.01	Travel
05/29/2018	790691	67397	KUNZ, RICKY W.	74832	42620	0000	47.89	Business Meals & Entertainment
05/29/2018	790692	73050	LOCKE LORD LLP	74853	43880	0000	12,500.00	Consulting Fees
05/29/2018	790693	88642	MARGARET L. LUCAS	74881	42660	0000	828.00	Tour Boat Special Events
05/29/2018	790694	70836	MOSELEY, JOHN	74839	41960	0002	15.00	Travel
05/29/2018	790694	70836	MOSELEY, JOHN	74839	42620	0000	374.17	Business Meals & Entertainment
05/29/2018	790695	83244	NORTHERN SAFETY	74837	42600	0000	1,000.00	Promotional Gifts
05/29/2018	790696	71994	SAFEWARE, INC.	74837	42750	0000	84.98	Art & Production
05/29/2018	790697	65036	SAM'S CLUB DIRECT	74881	43770	0000	237.02	Fees & Services
05/29/2018	790698	65062	TEJAS OFFICE PRODUCT, INC.	74170	42600	0000	1,500.00	Promotional Gifts
05/29/2018	790698	65062	TEJAS OFFICE PRODUCT, INC.	74818	42650	0000	6,111.43	PHA Receptions/Special Events
05/29/2018	790698	65062	TEJAS OFFICE PRODUCT, INC.	74837	42600	0000	650.00	Promotional Gifts
05/29/2018	790698	65062	TEJAS OFFICE PRODUCT, INC.	74838	42600	0000	842.00	Promotional Gifts
05/29/2018	790698	65062	TEJAS OFFICE PRODUCT, INC.	74853	42600	0000	325.00	Promotional Gifts
05/29/2018	790699	65116	TREEBEARDS INC.	74881	42660	0000	1,200.00	Tour Boat Special Events
05/29/2018	790700	71076	WHITEHOUSE, WILLIAM	74839	43770	0000	334.40	Fees & Services
05/29/2018	790701	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	135.06	Travel
05/29/2018	790701	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	68.50	Business Meals & Entertainment
05/31/2018	790702	66342	ARIAS, RICARDO	74839	41960	0002	4.00	Travel
05/31/2018	790702	66342	ARIAS, RICARDO	74839	42620	0000	259.04	Business Meals & Entertainment
05/31/2018	790703	66342	ARIAS, RICARDO	74839	41960	0002	114.18	Travel
05/31/2018	790703	66342	ARIAS, RICARDO	74839	42620	0000	69.39	Business Meals & Entertainment
05/31/2018	790704	86966	CATERING BY GEORGE, INC	74806	42650	0000	545.50	PHA Receptions/Special Events
05/31/2018	790705	66202	DAVID BRAY PHOTOGRAPHY	74838	42750	0000	5,000.00	Art & Production
05/31/2018	790706	85537	DISC PRO GRAPHICS INC	74839	42770	0400	1,918.89	Printing Production
05/31/2018	790707	65857	GALVESTON BAY FOUNDATION	74854	42720	0000	20,000.00	Economic Development Supp
05/31/2018	790708	84078	GREATER HOUSTON BLACK CHAMBER	74806	42720	0000	10,000.00	Economic Development Supp
05/31/2018	790709	88862	GROUP C MEDIA, INC	74838	42560	0000	3,450.00	Advertising Media
05/31/2018	790710	66185	HOUSTON AREA URBAN LEAGUE	74806	42720	0000	8,750.00	Economic Development Supp
05/31/2018	790711	65666	HOUSTON EAST END CHAMBER	74806	42720	0000	8,750.00	Economic Development Supp
05/31/2018	790712	68282	NORTH CHANNEL AREA CHAMBER	74806	42720	0000	5,000.00	Economic Development Supp
05/31/2018	790713	80993	REASONOVER, TY	74839	41960	0002	15.00	Travel
05/31/2018	790713	80993	REASONOVER, TY	74839	42620	0000	501.35	Business Meals & Entertainment
05/31/2018	790714	88369	RHAPSODY SOLUTIONS	74838	43860	0000	1,000.00	Fees For Online Services
05/31/2018	790715	65062	TEJAS OFFICE PRODUCT, INC.	74818	42600	0818	6,080.00	Promotional Gifts
05/31/2018	790715	65062	TEJAS OFFICE PRODUCT, INC.	74818	42650	0000	2,346.73	PHA Receptions/Special Events
						Monthly Total	**333,045.99**	
06/01/2018	790390	71939	HOUSTON PARKS BOARD, INC.	74837	42640	0000	(2,000.00)	PHA Sponsored Event
06/04/2018	790716	86465	BEN LINE AGENCIES LIMITED	74839	43880	0000	555.50	Consulting Fees
06/04/2018	790717	83737	PENDULUM STRATEGIES, LLC	74853	43880	0000	8,333.00	Consulting Fees
06/04/2018	790718	87608	SAUNDERS ASSOCIATES LTD	74838	42560	0000	2,800.00	Advertising Media
06/06/2018	308043	84382	DUNCAN, CURTIS E.	74818	42650	0000	119.84	PHA Receptions/Special Events
06/06/2018	790719	81632	AMERICAN JOURNAL OF TRANSPORTA	74838	42560	0000	883.33	Advertising Media
06/06/2018	790720	66447	CK PRODUCTION	74838	42750	0000	5,000.00	Art & Production
06/06/2018	790721	65488	COX HARDWARE, INC.	74881	47160	0000	40.64	Materials
06/06/2018	790722	72796	HERBST, LESLIE	74837	41960	0002	235.19	Travel
06/06/2018	790722	72796	HERBST, LESLIE	74837	42620	0000	459.42	Business Meals & Entertainment
06/06/2018	790722	72796	HERBST, LESLIE	74837	42710	0000	282.24	Employee Special Events
06/06/2018	790722	72796	HERBST, LESLIE	74837	47220	0000	47.81	Equipment Purchases Expensed
06/06/2018	790723	67388	HERMANN PARK CONSERVANCY	74837	42640	0000	5,000.00	PHA Sponsored Event
06/06/2018	790724	71939	HOUSTON PARKS BOARD, INC.	74837	42640	0000	2,000.00	PHA Sponsored Event
06/06/2018	790725	84370	JAMES E. BROWN	74853	43880	0000	5,000.00	Consulting Fees
06/06/2018	790726	85518	JOHN MANLOVE MARKETING & COMMU	74838	43770	0000	32,475.00	Fees & Services
06/06/2018	790727	66206	MICHAELINE'S CATERING	74806	42650	0000	500.00	PHA Receptions/Special Events
06/06/2018	790728	87073	RUN 365, LLC	74837	42640	0000	400.00	PHA Sponsored Event
06/06/2018	790729	65036	SAM'S CLUB DIRECT	74881	43770	0000	259.36	Fees & Services
06/06/2018	790730	88698	SAV BY GRACE LLC. ELLA MAE'S S	74881	42660	0000	1,085.00	Tour Boat Special Events
06/06/2018	790731	65062	TEJAS OFFICE PRODUCT, INC.	74806	42600	0000	5,028.00	Promotional Gifts
06/06/2018	790731	65062	TEJAS OFFICE PRODUCT, INC.	74837	42600	0000	2,283.50	Promotional Gifts
06/06/2018	790732	71112	WILLIAMS, SHANE M.	74170	41960	0002	141.00	Travel
06/06/2018	790732	71112	WILLIAMS, SHANE M.	74170	41960	0003	2.50	Travel
06/06/2018	790732	71112	WILLIAMS, SHANE M.	74170	41960	0004	65.00	Travel
06/06/2018	790733	71112	WILLIAMS, SHANE M.	74170	41960	0001	16.00	Travel
06/06/2018	790733	71112	WILLIAMS, SHANE M.	74170	41960	0002	55.00	Travel
06/06/2018	790733	71112	WILLIAMS, SHANE M.	74170	41960	0004	1,874.75	Travel
06/06/2018	790733	71112	WILLIAMS, SHANE M.	74170	41960	0005	33.61	Travel
06/06/2018	790733	71112	WILLIAMS, SHANE M.	74170	42620	0000	286.40	Business Meals & Entertainment
06/06/2018	790734	71112	WILLIAMS, SHANE M.	74170	41960	0002	768.39	Travel
06/06/2018	790734	71112	WILLIAMS, SHANE M.	74170	42620	0000	609.60	Business Meals & Entertainment
06/06/2018	790735	71112	WILLIAMS, SHANE M.	74170	41960	0002	180.94	Travel
06/06/2018	790735	71112	WILLIAMS, SHANE M.	74170	42620	0000	55.25	Business Meals & Entertainment
06/06/2018	790736	71112	WILLIAMS, SHANE M.	74170	41365	0000	1,100.00	Seminar/Conf. Registration
06/06/2018	790736	71112	WILLIAMS, SHANE M.	74170	41960	0003	121.00	Travel
06/06/2018	790737	71112	WILLIAMS, SHANE M.	74170	41960	0003	385.63	Travel
06/06/2018	790737	71112	WILLIAMS, SHANE M.	74170	41960	0005	135.49	Travel
06/06/2018	790737	71112	WILLIAMS, SHANE M.	74170	42620	0000	705.35	Business Meals & Entertainment
06/07/2018	790738	88688	A. GAMEZ CONSULTING, INC.	74839	43880	0000	8,391.98	Consulting Fees
06/08/2018	DD	67452	ASHLEY, LISA	74856	41960	0002	20.00	Travel
06/08/2018	DD	67452	ASHLEY, LISA	74856	42620	0000	47.00	Business Meals & Entertainment
06/08/2018	DD	67452	ASHLEY, LISA	74856	43860	0000	2.00	Fees For Online Services

06/11/2018	790739	86465	BEN LINE AGENCIES LIMITED	74839	43880	0000	10,833.33	Consulting Fees
06/11/2018	790740	88700	PORTAL COMMERCE & LOGISTICS, L	74839	43880	0000	10,769.85	Consulting Fees
06/12/2018	308173	84902	CAPITAL ONE CARD SERVICES	74170	41365	0000	750.00	Seminar/Conf. Registration
06/12/2018	308173	84902	CAPITAL ONE CARD SERVICES	74170	42650	0000	709.75	PHA Receptions/Special Events
06/12/2018	308173	84902	CAPITAL ONE CARD SERVICES	74810	41960	0001	1,553.92	Travel
06/12/2018	308196	80865	LAWRENCE, RINA L.	74838	42710	0000	100.00	Employee Special Events
06/12/2018	790741	66342	ARIAS, RICARDO	74839	41960	0002	195.49	Travel
06/12/2018	790741	66342	ARIAS, RICARDO	74839	42620	0000	242.62	Business Meals & Entertainment
06/12/2018	790742	86516	ERNIES CAFE & CATERING	74881	42660	0000	947.50	Tour Boat Special Events
06/12/2018	790743	65333	HCBFFA	74838	42640	0000	500.00	PHA Sponsored Event
06/12/2018	790744	66229	HOUSTON HISPANIC CHAMBER OF	74806	42640	0000	20,000.00	PHA Sponsored Event
06/12/2018	790745	85851	J H "BUDDY" RASPBERRY SCHOLARS	74837	42630	0000	1,500.00	PHA Table Purchases
06/12/2018	790746	87619	JOC GROUP INC.	74838	42560	0000	4,875.00	Advertising Media
06/12/2018	790747	88642	MARGARET L. LUCAS	74856	42620	0000	185.00	Business Meals & Entertainment
06/12/2018	790747	88642	MARGARET L. LUCAS	74881	42660	0000	1,080.00	Tour Boat Special Events
06/12/2018	790748	80993	REASONOVER, TY	74839	41960	0002	349.35	Travel
06/12/2018	790748	80993	REASONOVER, TY	74839	42600	0000	139.64	Promotional Gifts
06/12/2018	790748	80993	REASONOVER, TY	74839	42620	0000	192.87	Business Meals & Entertainment
06/12/2018	790749	80993	REASONOVER, TY	74839	41960	0003	362.67	Travel
06/12/2018	790749	80993	REASONOVER, TY	74839	41960	0004	383.07	Travel
06/12/2018	790749	80993	REASONOVER, TY	74839	41960	0005	22.09	Travel
06/12/2018	790749	80993	REASONOVER, TY	74839	42620	0000	293.60	Business Meals & Entertainment
06/12/2018	790750	65036	SAM'S CLUB DIRECT	74881	43770	0000	216.56	Fees & Services
06/12/2018	790751	71112	WILLIAMS, SHANE M.	74170	42610	0000	190.00	Dues & Memberships
06/20/2018	308429	71208	FLORES, MARY E.	74838	42710	0000	91.47	Employee Special Events
06/20/2018	790752	84416	AMERICAN LIMO CAR SERVICE, LLC	74853	41960	0003	1,458.00	Travel
06/20/2018	790753	66342	ARIAS, RICARDO	74839	41960	0002	72.43	Travel
06/20/2018	790753	66342	ARIAS, RICARDO	74839	42620	0000	56.97	Business Meals & Entertainment
06/20/2018	790754	86964	BREAKBULK US OPCO INC	74838	42560	0000	3,186.00	Advertising Media
06/20/2018	790755	86316	C & G POLICE SUPPLY	74881	47160	0000	3,000.00	Materials
06/20/2018	790756	66202	DAVID BRAY PHOTOGRAPHY	74838	42750	0000	5,000.00	Art & Production
06/20/2018	790757	85537	DISC PRO GRAPHICS INC	74837	43770	0000	413.00	Fees & Services
06/20/2018	790758	68336	GREENBERG TRAURIG, LLP	74853	43880	0000	14,000.00	Consulting Fees
06/20/2018	790759	86442	HOUSTON EVERETT GROUP	74881	42660	0000	576.85	Tour Boat Special Events
06/20/2018	790760	87516	HUBSPOT INC.	74838	43860	0000	17,400.00	Fees For Online Services
06/20/2018	790761	86846	IHS GLOBAL INC.	74838	43860	0000	9,000.00	Fees For Online Services
06/20/2018	790762	73050	LOCKE LORD LLP	74853	43880	0000	12,500.00	Consulting Fees
06/20/2018	790763	70836	MOSELEY, JOHN	74839	41960	0002	111.67	Travel
06/20/2018	790763	70836	MOSELEY, JOHN	74839	42620	0000	369.22	Business Meals & Entertainment
06/20/2018	790763	70836	MOSELEY, JOHN	74839	43200	0000	29.70	Telephone
06/20/2018	790764	65036	SAM'S CLUB DIRECT	74881	43770	0000	206.52	Fees & Services
06/20/2018	790765	85878	SNAPPER JACK'S CATERING	74881	42660	0000	766.95	Tour Boat Special Events
06/20/2018	790766	65062	TEJAS OFFICE PRODUCT, INC.	74837	42600	0000	499.00	Promotional Gifts
06/20/2018	790766	65062	TEJAS OFFICE PRODUCT, INC.	74838	42600	0000	3,155.00	Promotional Gifts
06/20/2018	790767	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	64.45	Travel
06/20/2018	790767	71076	WHITEHOUSE, WILLIAM	74839	42610	0000	95.00	Dues & Memberships
06/20/2018	790767	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	126.00	Business Meals & Entertainment
06/21/2018	790768	88688	A. GAMEZ CONSULTING, INC.	74839	43880	0000	1,163.00	Consulting Fees
06/21/2018	790769	86465	BEN LINE AGENCIES LIMITED	74839	43880	0000	1,018.21	Consulting Fees
06/22/2018	DD	67452	ASHLEY, LISA	74856	41960	0002	17.00	Travel
06/22/2018	DD	67452	ASHLEY, LISA	74856	42620	0000	30.46	Business Meals & Entertainment
06/27/2018	308579	81719	DAIOHS USA INC	74881	43770	0000	34.00	Fees & Services
06/27/2018	790770	65201	AMERICAN SHIPPER	74838	42560	0000	3,327.00	Advertising Media
06/27/2018	790771	86442	HOUSTON EVERETT GROUP	74881	42660	0000	953.70	Tour Boat Special Events
06/27/2018	790772	86604	KNOWVINE DBA SIGN-UPS AND BANN	74881	47160	0000	2,484.75	Materials
06/27/2018	790773	70836	MOSELEY, JOHN	74839	41960	0002	19.18	Travel
06/27/2018	790773	70836	MOSELEY, JOHN	74839	42620	0000	35.14	Business Meals & Entertainment
06/27/2018	790774	65036	SAM'S CLUB DIRECT	74881	43770	0000	149.90	Fees & Services
06/27/2018	790775	65116	TREEBEARDS INC.	74881	42660	0000	2,430.00	Tour Boat Special Events
06/27/2018	790776	71112	WILLIAMS, SHANE M.	74170	41960	0004	1,108.12	Travel
06/27/2018	790776	71112	WILLIAMS, SHANE M.	74170	41960	0005	42.75	Travel
06/27/2018	790776	71112	WILLIAMS, SHANE M.	74170	42620	0000	833.76	Business Meals & Entertainment
06/27/2018	790777	71112	WILLIAMS, SHANE M.	74170	41960	0003	83.76	Travel
06/27/2018	790777	71112	WILLIAMS, SHANE M.	74170	41960	0004	13.00	Travel
06/27/2018	790777	71112	WILLIAMS, SHANE M.	74170	41960	0005	45.38	Travel
						Monthly Total	**228,144.37**	

07/03/2018	790778	83737	PENDULUM STRATEGIES, LLC	74853	43880	0000	8,333.00	Consulting Fees
07/03/2018	790779	66342	ARIAS, RICARDO	74839	41960	0002	152.00	Travel
07/03/2018	790779	66342	ARIAS, RICARDO	74839	42620	0000	157.21	Business Meals & Entertainment
07/03/2018	790780	66342	ARIAS, RICARDO	74839	41960	0002	44.31	Travel
07/03/2018	790781	65488	COX HARDWARE, INC.	74881	47160	0000	308.60	Materials
07/03/2018	790782	71997	FRISBY, JORDAN	74170	41960	0002	96.30	Travel
07/03/2018	790782	71997	FRISBY, JORDAN	74170	42620	0000	63.41	Business Meals & Entertainment
07/03/2018	790783	70836	MOSELEY, JOHN	74839	41960	0002	49.81	Travel
07/03/2018	790783	70836	MOSELEY, JOHN	74839	42620	0000	46.89	Business Meals & Entertainment
07/03/2018	790784	80993	REASONOVER, TY	74839	42620	0000	325.73	Business Meals & Entertainment
07/03/2018	790785	65036	SAM'S CLUB DIRECT	74881	43770	0000	166.50	Fees & Services
07/03/2018	790786	88698	SAV BY GRACE LLC. ELLA MAE'S S	74881	42660	0000	672.75	Tour Boat Special Events
07/03/2018	790787	65116	TREEBEARDS INC.	74881	42660	0000	1,200.00	Tour Boat Special Events
07/03/2018	790788	71112	WILLIAMS, SHANE M.	74170	42620	0000	48.50	Business Meals & Entertainment
07/03/2018	790789	71112	WILLIAMS, SHANE M.	74170	41960	0002	206.23	Travel
07/03/2018	790789	71112	WILLIAMS, SHANE M.	74170	42620	0000	257.64	Business Meals & Entertainment
07/03/2018	790790	71112	WILLIAMS, SHANE M.	74170	41960	0001	16.00	Travel
07/03/2018	790790	71112	WILLIAMS, SHANE M.	74170	41960	0002	55.00	Travel

07/03/2018	790790	71112	WILLIAMS, SHANE M.	74170	41960	0003	127.29	Travel
07/03/2018	790790	71112	WILLIAMS, SHANE M.	74170	41960	0004	396.08	Travel
07/03/2018	790790	71112	WILLIAMS, SHANE M.	74170	41960	0005	80.37	Travel
07/03/2018	790790	71112	WILLIAMS, SHANE M.	74170	42620	0000	325.36	Business Meals & Entertainment
07/06/2018	DD	67765	CHAMBERS, SPENCER	74853	41960	0004	1,053.86	Travel
07/06/2018	DD	67765	CHAMBERS, SPENCER	74853	41960	0005	74.79	Travel
07/06/2018	DD	67765	CHAMBERS, SPENCER	74853	42620	0000	406.90	Business Meals & Entertainment
07/06/2018	DD	65028	GUENTHER, ROGER	74810	41960	0001	711.86	Travel
07/06/2018	DD	65028	GUENTHER, ROGER	74810	41960	0002	70.41	Travel
07/06/2018	DD	65028	GUENTHER, ROGER	74810	41960	0002	325.72	Travel
07/06/2018	DD	65028	GUENTHER, ROGER	74810	41960	0003	87.26	Travel
07/06/2018	DD	65028	GUENTHER, ROGER	74810	41960	0004	1,010.24	Travel
07/06/2018	DD	65028	GUENTHER, ROGER	74810	41960	0005	86.86	Travel
07/06/2018	DD	65028	GUENTHER, ROGER	74810	43200	0000	70.00	Telephone
07/06/2018	DD	65028	GUENTHER, ROGER	74839	41960	0403	516.89	Travel
07/06/2018	DD	65028	GUENTHER, ROGER	74839	41960	0404	1,927.05	Travel
07/06/2018	DD	65028	GUENTHER, ROGER	74839	41960	0405	116.96	Travel
07/06/2018	DD	65028	GUENTHER, ROGER	74839	42620	0400	411.19	Business Meals & Entertainment
07/12/2018	790791	88688	A. GAMEZ CONSULTING, INC.	74839	43880	0000	8,391.98	Consulting Fees
07/16/2018	790792	86465	BEN LINE AGENCIES LIMITED	74839	43880	0000	11,871.67	Consulting Fees
07/16/2018	790793	88700	PORTAL COMMERCE & LOGISTICS, L	74839	43880	0000	9,679.45	Consulting Fees
07/17/2018	308929	84382	DUNCAN, CURTIS E.	74810	42620	0000	20.48	Business Meals & Entertainment
07/17/2018	308929	84382	DUNCAN, CURTIS E.	74837	41960	0002	48.18	Travel
07/17/2018	308929	84382	DUNCAN, CURTIS E.	74838	42710	0000	21.96	Employee Special Events
07/18/2018	790794	65646	ACME CLEANERS AND LAUNDRY	74881	43770	0000	55.40	Fees & Services
07/18/2018	790795	81632	AMERICAN JOURNAL OF TRANSPORTA	74838	42560	0000	433.33	Advertising Media
07/18/2018	790796	65201	AMERICAN SHIPPER	74838	42560	0000	3,327.00	Advertising Media
07/18/2018	790797	66342	ARIAS, RICARDO	74839	41960	0002	12.00	Travel
07/18/2018	790797	66342	ARIAS, RICARDO	74839	42620	0000	307.10	Business Meals & Entertainment
07/18/2018	790798	66342	ARIAS, RICARDO	74839	41960	0002	83.77	Travel
07/18/2018	790798	66342	ARIAS, RICARDO	74839	42620	0000	125.74	Business Meals & Entertainment
07/18/2018	790799	65730	BAY AREA HOUSTON ECONOMIC	74170	42720	0000	17,500.00	Economic Development Supp
07/18/2018	790800	66897	BAYTOWN WEST CHAMBERS COUNTY	74170	42720	0000	20,000.00	Economic Development Supp
07/18/2018	790801	86964	BREAKBULK US OPCO INC	74838	42560	0000	6,372.00	Advertising Media
07/18/2018	790802	65236	BUFFALO BAYOU PARTNERSHIP	74837	42720	0000	12,500.00	Economic Development Supp
07/18/2018	790803	66447	CK PRODUCTION	74838	42750	0000	5,000.00	Art & Production
07/18/2018	790804	65488	COX HARDWARE, INC.	74881	47160	0000	23.95	Materials
07/18/2018	790805	66741	ECONOMIC ALLIANCE - HOUSTON	74170	42720	0000	10,000.00	Economic Development Supp
07/18/2018	790806	71997	FRISBY, JORDAN	74170	41960	0002	40.73	Travel
07/18/2018	790806	71997	FRISBY, JORDAN	74170	42620	0000	114.76	Business Meals & Entertainment
07/18/2018	790806	71997	FRISBY, JORDAN	74838	41960	0002	63.00	Travel
07/18/2018	790806	71997	FRISBY, JORDAN	74838	42620	0000	74.73	Business Meals & Entertainment
07/18/2018	790807	65967	GREATER HOUSTON PARTNERSHIP	74832	41960	0001	7,121.46	Travel
07/18/2018	790808	81214	HARTMAN NEWSPAPERS, LP	74838	42770	0000	995.00	Printing Production
07/18/2018	790809	66233	HOUSTON INT'L SEAFARER'S	74837	42720	0000	25,000.00	Economic Development Supp
07/18/2018	790810	84370	JAMES E. BROWN	74853	43880	0000	5,000.00	Consulting Fees
07/18/2018	790811	81630	JOC GROUP, INC.	74838	42560	0000	2,995.00	Advertising Media
07/18/2018	790812	73050	LOCKE LORD LLP	74853	43880	0000	12,500.00	Consulting Fees
07/18/2018	790813	83748	LONGORIA, JANIECE M.	74810	41960	0001	22.00	Travel
07/18/2018	790813	83748	LONGORIA, JANIECE M.	74810	41960	0002	108.12	Travel
07/18/2018	790813	83748	LONGORIA, JANIECE M.	74810	41960	0004	1,144.12	Travel
07/18/2018	790813	83748	LONGORIA, JANIECE M.	74810	41960	0005	7.19	Travel
07/18/2018	790814	88642	MARGARET L. LUCAS	74881	42660	0000	420.00	Tour Boat Special Events
07/18/2018	790815	70836	MOSELEY, JOHN	74839	41960	0002	83.39	Travel
07/18/2018	790815	70836	MOSELEY, JOHN	74839	42620	0000	235.41	Business Meals & Entertainment
07/18/2018	790816	70836	MOSELEY, JOHN	74839	41960	0002	57.61	Travel
07/18/2018	790816	70836	MOSELEY, JOHN	74839	42620	0000	74.74	Business Meals & Entertainment
07/18/2018	790817	71499	NAIOP	74170	42610	0000	695.00	Dues & Memberships
07/18/2018	790818	65445	PRSA	74839	41360	0000	385.00	Training Registration
07/18/2018	790819	80993	REASONOVER, TY	74839	41960	0002	48.35	Travel
07/18/2018	790819	80993	REASONOVER, TY	74839	41960	0003	270.53	Travel
07/18/2018	790819	80993	REASONOVER, TY	74839	41960	0004	1,302.14	Travel
07/18/2018	790819	80993	REASONOVER, TY	74839	41960	0005	43.97	Travel
07/18/2018	790819	80993	REASONOVER, TY	74839	42620	0000	388.15	Business Meals & Entertainment
07/18/2018	790820	80993	REASONOVER, TY	74839	41960	0002	2.00	Travel
07/18/2018	790820	80993	REASONOVER, TY	74839	42620	0000	345.74	Business Meals & Entertainment
07/18/2018	790820	80993	REASONOVER, TY	74839	47210	0000	86.39	Postage
07/18/2018	790821	65036	SAM'S CLUB DIRECT	74881	43770	0000	223.66	Fees & Services
07/18/2018	790821	65036	SAM'S CLUB DIRECT	74881	47160	0000	164.76	Materials
07/18/2018	790822	70576	SAN JACINTO COLLEGE - CENTRAL	74818	42820	0818	10,000.00	Educational Sponsorships
07/18/2018	790823	85878	SNAPPER JACK'S CATERING	74881	42660	0000	655.90	Tour Boat Special Events
07/18/2018	790824	65062	TEJAS OFFICE PRODUCT, INC.	74837	42600	0000	3,690.00	Promotional Gifts
07/18/2018	790825	88218	THE ARTIST BOAT, INC.	74837	42640	0000	5,000.00	PHA Sponsored Event
07/18/2018	790826	83600	TRANSPORTATION ADVOCACY GROUP-	74853	42630	0000	1,500.00	PHA Table Purchases
07/18/2018	790827	71076	WHITEHOUSE, WILLIAM	74839	41960	0001	410.40	Travel
07/18/2018	790828	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	113.85	Travel
07/18/2018	790828	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	389.00	Business Meals & Entertainment
07/18/2018	790829	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	238.95	Travel
07/18/2018	790829	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	279.90	Business Meals & Entertainment
07/18/2018	790830	71112	WILLIAMS, SHANE M.	74170	41960	0002	31.00	Travel
07/18/2018	790830	71112	WILLIAMS, SHANE M.	74170	42620	0000	428.04	Business Meals & Entertainment
07/18/2018	790831	71112	WILLIAMS, SHANE M.	74170	41960	0002	173.85	Travel
07/25/2018	790832	65488	COX HARDWARE, INC.	74881	47160	0000	124.49	Materials
07/25/2018	790833	65857	GALVESTON BAY FOUNDATION	74854	42720	0000	10,000.00	Economic Development Supp
07/25/2018	790834	81630	JOC GROUP, INC.	74838	42560	0000	3,375.00	Advertising Media
07/25/2018	790835	66896	LA PORTE-BAYSHORE CHAMBER	74837	42640	0000	2,250.00	PHA Sponsored Event
07/25/2018	790836	88203	LATITUDE 3 MEDIA GROUP INC	74838	42560	0000	1,895.00	Advertising Media

07/25/2018	790837	87808	OUR PROMISE FOR WEST BAYTOWN,	74853	42640	0000	2,500.00	PHA Sponsored Event
07/25/2018	790838	88874	PINNACLE SIGN COMPANY	74837	42750	0000	568.81	Art & Production
07/25/2018	790839	80993	REASONOVER, TY	74838	42620	0000	438.91	Business Meals & Entertainment
07/25/2018	790840	87593	SEA STAR BASE GALVESTON	74818	42820	0000	10,000.00	Educational Sponsorships
07/25/2018	790841	85878	SNAPPER JACK'S CATERING	74881	42660	0000	920.00	Tour Boat Special Events
07/25/2018	790842	84325	TEXAS ECONOMIC DEVELOPMENT COU	74170	41365	0000	400.00	Seminar/Conf. Registration
07/25/2018	790843	84325	TEXAS ECONOMIC DEVELOPMENT COU	74170	41365	0000	400.00	Seminar/Conf. Registration
07/26/2018	309226	84902	CAPITAL ONE CARD SERVICES	74810	41960	0004	(291.79)	Travel
07/26/2018	309226	84902	CAPITAL ONE CARD SERVICES	74837	47210	0000	3,006.62	Postage
07/26/2018	309226	84902	CAPITAL ONE CARD SERVICES	74838	43860	0000	202.54	Fees For Online Services
07/26/2018	790704	86966	CATERING BY GEORGE, INC	74806	42650	0000	545.50	PHA Receptions/Special Events
07/26/2018	790707	65857	GALVESTON BAY FOUNDATION	74854	42720	0000	(20,000.00)	Economic Development Supp
07/26/2018	790844	65911	CONSERV FLAG	74881	47160	0000	790.34	Materials
07/26/2018	790845	66202	DAVID BRAY PHOTOGRAPHY	74838	42750	0000	5,000.00	Art & Production
07/26/2018	790846	65857	GALVESTON BAY FOUNDATION	74854	42720	0000	20,000.00	Economic Development Supp
07/26/2018	790847	84078	GREATER HOUSTON BLACK CHAMBER	74806	42720	0000	10,000.00	Economic Development Supp
07/26/2018	790848	71122	GREATER HOUSTON WOMEN'S CHAMBE	74806	42720	0000	3,000.00	Economic Development Supp
07/26/2018	790849	66185	HOUSTON AREA URBAN LEAGUE	74806	42720	0000	8,750.00	Economic Development Supp
07/26/2018	790850	65666	HOUSTON EAST END CHAMBER	74806	42720	0000	8,750.00	Economic Development Supp
07/26/2018	790851	66229	HOUSTON HISPANIC CHAMBER OF	74806	42720	0000	10,000.00	Economic Development Supp
07/26/2018	790852	68282	NORTH CHANNEL AREA CHAMBER	74806	42720	0000	5,000.00	Economic Development Supp
07/26/2018	790853	68531	PASADENA CHAMBER OF COMMERCE	74806	42720	0000	10,000.00	Economic Development Supp
07/26/2018	790854	65036	SAM'S CLUB DIRECT	74881	43770	0000	533.01	Fees & Services
07/30/2018	309240	67114	AIRPLUS INTERNATIONAL, INC.	74170	41960	0001	2,010.59	Travel
07/30/2018	309240	67114	AIRPLUS INTERNATIONAL, INC.	74810	41960	0001	529.41	Travel
07/30/2018	309240	67114	AIRPLUS INTERNATIONAL, INC.	74832	41960	0001	(1,054.00)	Travel
07/30/2018	309240	67114	AIRPLUS INTERNATIONAL, INC.	74839	41960	0001	3,941.45	Travel
07/30/2018	309240	67114	AIRPLUS INTERNATIONAL, INC.	74839	41960	0401	(29,050.22)	Travel
07/30/2018	309240	67114	AIRPLUS INTERNATIONAL, INC.	74839	42610	0000	495.00	Dues & Memberships
07/30/2018	309240	67114	AIRPLUS INTERNATIONAL, INC.	74853	41960	0001	1,500.36	Travel
07/31/2018	790855	86966	CATERING BY GEORGE, INC	74806	42650	0000	462.35	PHA Receptions/Special Events
07/31/2018	790856	85537	DISC PRO GRAPHICS INC	74837	43770	0000	2,331.35	Fees & Services
07/31/2018	790856	85537	DISC PRO GRAPHICS INC	74838	42770	0000	4,984.00	Printing Production
07/31/2018	790857	66900	EL JARDIN COMMUNITY ASSOCIATIO	74837	42640	0000	1,500.00	PHA Sponsored Event
07/31/2018	790858	65967	GREATER HOUSTON PARTNERSHIP	74853	42630	0000	4,000.00	PHA Table Purchases
07/31/2018	790859	71134	IHS GLOBAL, INC.	74838	43860	0000	9,000.00	Fees For Online Services
07/31/2018	790860	83748	LONGORIA, JANIECE M.	74810	41960	0001	38.00	Travel
07/31/2018	790860	83748	LONGORIA, JANIECE M.	74810	41960	0002	163.61	Travel
07/31/2018	790860	83748	LONGORIA, JANIECE M.	74810	41960	0003	7.04	Travel
07/31/2018	790860	83748	LONGORIA, JANIECE M.	74810	41960	0004	1,400.83	Travel
07/31/2018	790860	83748	LONGORIA, JANIECE M.	74810	41960	0005	11.22	Travel
07/31/2018	790860	83748	LONGORIA, JANIECE M.	74810	43770	0000	29.84	Fees & Services
07/31/2018	790861	66293	R. K. JOHNS & ASSOCIATES, INC.	74810	43880	0000	6,000.00	Consulting Fees
						Monthly Total	**315,156.08**	
08/01/2018	790862	83737	PENDULUM STRATEGIES, LLC	74853	43880	0000	8,333.00	Consulting Fees
08/02/2018	309353	81719	DAIOHS USA INC	74881	43770	0000	54.95	Fees & Services
08/02/2018	790863	88603	BEA DOT CAFE	74881	42660	0000	887.00	Tour Boat Special Events
08/02/2018	790864	65971	GREATER HOUSTON PARTNERSHIP	74856	41365	0000	90.00	Seminar/Conf. Registration
08/02/2018	790865	70020	HALL, LORRAINE	74837	41960	0002	57.23	Travel
08/02/2018	790866	84370	JAMES E. BROWN	74853	43880	0000	5,000.00	Consulting Fees
08/02/2018	790867	71071	PEERLESS MEDIA, LLC	74838	42560	0000	5,000.00	Advertising Media
08/02/2018	790868	65036	SAM'S CLUB DIRECT	74881	43770	0000	5.28	Fees & Services
08/02/2018	790869	71905	SWIGART, STANLEY	74838	42620	0000	46.61	Business Meals & Entertainment
08/03/2018	DD	67765	CHAMBERS, SPENCER	74853	41960	0002	31.50	Travel
08/07/2018	790870	66447	CK PRODUCTION	74838	42750	0000	5,000.00	Art & Production
08/07/2018	790871	88734	CRAFT BURGER LLC	74818	42650	0000	320.00	PHA Receptions/Special Events
08/07/2018	790872	71997	FRISBY, JORDAN	74170	41960	0002	30.00	Travel
08/07/2018	790872	71997	FRISBY, JORDAN	74170	41960	0003	109.09	Travel
08/07/2018	790872	71997	FRISBY, JORDAN	74170	41960	0004	754.44	Travel
08/07/2018	790872	71997	FRISBY, JORDAN	74170	41960	0005	90.27	Travel
08/07/2018	790873	72796	HERBST, LESLIE	74837	41360	0000	517.00	Training Registration
08/07/2018	790873	72796	HERBST, LESLIE	74837	41960	0002	291.58	Travel
08/07/2018	790873	72796	HERBST, LESLIE	74837	42620	0000	255.00	Business Meals & Entertainment
08/07/2018	790873	72796	HERBST, LESLIE	74837	42650	0000	938.81	PHA Receptions/Special Events
08/07/2018	790874	85518	JOHN MANLOVE MARKETING & COMMU	74838	43770	0000	53,925.00	Fees & Services
08/07/2018	790875	88369	RHAPSODY SOLUTIONS	74838	43860	0000	250.00	Fees For Online Services
08/07/2018	790876	71076	WHITEHOUSE, WILLIAM	74839	41960	0001	392.40	Travel
08/07/2018	790877	71076	WHITEHOUSE, WILLIAM	74839	41960	0001	29.98	Travel
08/07/2018	790877	71076	WHITEHOUSE, WILLIAM	74839	41960	0003	391.15	Travel
08/07/2018	790877	71076	WHITEHOUSE, WILLIAM	74839	41960	0004	1,125.27	Travel
08/07/2018	790877	71076	WHITEHOUSE, WILLIAM	74839	41960	0005	82.47	Travel
08/07/2018	790877	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	445.62	Business Meals & Entertainment
08/07/2018	790878	71112	WILLIAMS, SHANE M.	74170	41960	0002	413.43	Travel
08/07/2018	790878	71112	WILLIAMS, SHANE M.	74170	42620	0000	445.35	Business Meals & Entertainment
08/07/2018	790879	71112	WILLIAMS, SHANE M.	74170	41960	0002	245.80	Travel
08/08/2018	309500	84382	DUNCAN, CURTIS E.	74806	42650	0000	86.86	PHA Receptions/Special Events
08/08/2018	790880	88688	A. GAMEZ CONSULTING, INC.	74839	43880	0000	8,391.98	Consulting Fees
08/08/2018	790881	88700	PORTAL COMMERCE & LOGISTICS, L	74839	43880	0000	7,611.54	Consulting Fees
08/10/2018	790882	65201	AMERICAN SHIPPER	74838	42560	0000	2,982.00	Advertising Media
08/10/2018	790883	66342	ARIAS, RICARDO	74839	42620	0000	260.65	Business Meals & Entertainment
08/10/2018	790884	66342	ARIAS, RICARDO	74839	41960	0002	288.25	Travel
08/10/2018	790884	66342	ARIAS, RICARDO	74839	42620	0000	183.44	Business Meals & Entertainment
08/10/2018	790885	73403	COAST GUARD FOUNDATION	74837	42630	0000	5,000.00	PHA Table Purchases
08/10/2018	790886	87514	COCA-COLA SOUTHWEST BEVERAGE	74881	43770	0000	204.52	Fees & Services

08/10/2018	790887	65488	COX HARDWARE, INC.	74881	47160	0000	80.38	Materials
08/10/2018	790888	85960	DATA & MAILING RESOURCES	74838	47210	0000	634.94	Postage
08/10/2018	790889	86282	HOUSTON BUSINESS JOURNAL	74837	42630	0000	1,400.00	PHA Table Purchases
08/10/2018	790890	86846	IHS GLOBAL INC.	74838	43860	0000	9,000.00	Fees For Online Services
08/10/2018	790891	80993	REASONOVER, TY	74839	41960	0001	15.99	Travel
08/10/2018	790891	80993	REASONOVER, TY	74839	41960	0002	94.00	Travel
08/10/2018	790891	80993	REASONOVER, TY	74839	41960	0003	375.18	Travel
08/10/2018	790891	80993	REASONOVER, TY	74839	41960	0004	660.71	Travel
08/10/2018	790891	80993	REASONOVER, TY	74839	41960	0005	17.78	Travel
08/10/2018	790891	80993	REASONOVER, TY	74839	42620	0000	397.58	Business Meals & Entertainment
08/10/2018	790892	80993	REASONOVER, TY	74839	41960	0002	272.66	Travel
08/10/2018	790893	65036	SAM'S CLUB DIRECT	74881	43770	0000	170.80	Fees & Services
08/10/2018	790894	85878	SNAPPER JACK'S CATERING	74881	42660	0000	1,046.70	Tour Boat Special Events
08/10/2018	790895	65068	TEXAS COTTON ASSOCIATION	74839	42610	0000	300.00	Dues & Memberships
08/10/2018	790896	84906	THOMAS REPROGRAPHICS, INC	74838	42770	0000	15,597.31	Printing Production
08/14/2018	790840	87593	SEA STAR BASE GALVESTON	74818	42820	0000	(10,000.00)	Educational Sponsorships
08/16/2018	309731	84902	CAPITAL ONE CARD SERVICES	74838	43860	0000	101.27	Fees For Online Services
08/16/2018	790897	88985	100 BLACK MEN OF AMER. METRO.	74837	42640	0000	1,000.00	PHA Sponsored Event
08/16/2018	790898	66637	AAMA	74837	42630	0000	3,500.00	PHA Table Purchases
08/16/2018	790899	73422	BAYOU LAND CONSERVANCY	74837	42630	0000	5,000.00	PHA Table Purchases
08/16/2018	790900	66185	HOUSTON AREA URBAN LEAGUE	74806	42650	0000	5,000.00	PHA Receptions/Special Events
08/16/2018	790901	87593	SEA STAR BASE GALVESTON	74818	42820	0000	10,000.00	Educational Sponsorships
08/16/2018	790902	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	234.38	Travel
08/16/2018	790902	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	274.30	Business Meals & Entertainment
08/21/2018	790903	86465	BEN LINE AGENCIES LIMITED	74839	43880	0000	1,446.69	Consulting Fees
08/21/2018	790904	88700	PORTAL COMMERCE & LOGISTICS, L	74839	43880	0000	3,345.80	Consulting Fees
08/21/2018	790905	86465	BEN LINE AGENCIES LIMITED	74839	43880	0000	10,833.33	Consulting Fees
08/23/2018	790906	70165	AMERICAN COTTON SHIPPERS ASSOC	74839	42610	0000	300.00	Dues & Memberships
08/23/2018	790907	81632	AMERICAN JOURNAL OF TRANSPORTA	74838	42560	0000	883.33	Advertising Media
08/23/2018	790908	65359	CATERING BY GEORGE INC.	74853	42650	0000	422.40	PHA Receptions/Special Events
08/23/2018	790909	85537	DISC PRO GRAPHICS INC	74838	42600	0000	1,392.00	Promotional Gifts
08/23/2018	790910	87620	DR. KIRK LEWIS CAREER & TECHNI	74818	42820	0818	10,000.00	Educational Sponsorships
08/23/2018	790911	83072	DonCarlos, Stephen	74810	41960	0002	259.42	Travel
08/23/2018	790912	86244	GALENA PARK ISD	74818	42820	0818	7,500.00	Educational Sponsorships
08/23/2018	790913	70318	GUIA MARITIME	74838	42560	0000	2,500.00	Advertising Media
08/23/2018	790914	71791	HOUSTON COMMUNITY COLLEGE SYST	74818	42820	0818	10,000.00	Educational Sponsorships
08/23/2018	790915	84276	JACK YATES HIGH SCHOOL	74818	42820	0818	12,500.00	Educational Sponsorships
08/23/2018	790916	71875	LA PORTE INDEPENDENT SCHOOL DI	74818	42820	0818	7,500.00	Educational Sponsorships
08/23/2018	790917	73050	LOCKE LORD LLP	74853	43880	0000	12,500.00	Consulting Fees
08/23/2018	790918	70836	MOSELEY, JOHN	74832	41960	0002	46.95	Travel
08/23/2018	790918	70836	MOSELEY, JOHN	74832	42620	0000	548.85	Business Meals & Entertainment
08/23/2018	790919	65408	NATIONAL ASSOC. OF FTZ	74170	42720	0000	5,000.00	Economic Development Supp
08/23/2018	790920	84277	STEPHEN F. AUSTIN HIGH SCHOOL	74818	42820	0818	25,000.00	Educational Sponsorships
08/23/2018	790921	71076	WHITEHOUSE, WILLIAM	74839	41960	0001	1,115.00	Travel
08/23/2018	790922	89009	WILLIAM A. LAWSON INS.PEACE PR	74818	42820	0818	5,000.00	Educational Sponsorships
08/27/2018	309948	67114	AIRPLUS INTERNATIONAL, INC.	74170	41960	0001	429.78	Travel
08/27/2018	309948	67114	AIRPLUS INTERNATIONAL, INC.	74839	41960	0001	9,938.60	Travel
08/29/2018	790923	66342	ARIAS, RICARDO	74839	41960	0002	164.64	Travel
08/29/2018	790923	66342	ARIAS, RICARDO	74839	42620	0000	380.60	Business Meals & Entertainment
08/29/2018	790924	65730	BAY AREA HOUSTON ECONOMIC	74170	42720	0000	8,750.00	Economic Development Supp
08/29/2018	790925	88603	BEA DOT CAFE	74881	42660	0000	1,057.00	Tour Boat Special Events
08/29/2018	790926	86964	BREAKBULK US OPCO INC	74838	42560	0000	3,186.00	Advertising Media
08/29/2018	790927	66447	CK PRODUCTION	74837	42750	0000	3,875.00	Art & Production
08/29/2018	790928	65488	COX HARDWARE, INC.	74881	47160	0000	192.06	Materials
08/29/2018	790929	86685	DEER PARK CHAMBER OF COMMERCE	74837	42720	0000	5,000.00	Economic Development Supp
08/29/2018	790930	65975	GREATER HOUSTON CONVENTION &	74837	42610	0000	1,500.00	Dues & Memberships
08/29/2018	790931	65930	GREEN COFFEE ASSOCIATION, INC.	74839	42610	0000	725.00	Dues & Memberships
08/29/2018	790932	70836	MOSELEY, JOHN	74839	41960	0002	55.99	Travel
08/29/2018	790932	70836	MOSELEY, JOHN	74839	42620	0000	258.01	Business Meals & Entertainment
08/29/2018	790933	80993	REASONOVER, TY	74839	41960	0002	21.00	Travel
08/29/2018	790933	80993	REASONOVER, TY	74839	41960	0003	49.54	Travel
08/29/2018	790933	80993	REASONOVER, TY	74839	41960	0004	251.13	Travel
08/29/2018	790933	80993	REASONOVER, TY	74839	41960	0005	65.02	Travel
08/29/2018	790934	65036	SAM'S CLUB DIRECT	74881	43770	0000	143.52	Fees & Services
08/29/2018	790935	71076	WHITEHOUSE, WILLIAM	74839	41960	0001	30.98	Travel
08/29/2018	790935	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	96.53	Travel
08/29/2018	790935	71076	WHITEHOUSE, WILLIAM	74839	41960	0003	482.03	Travel
08/29/2018	790935	71076	WHITEHOUSE, WILLIAM	74839	41960	0004	1,260.32	Travel
08/29/2018	790935	71076	WHITEHOUSE, WILLIAM	74839	41960	0005	30.52	Travel
08/29/2018	790935	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	594.00	Business Meals & Entertainment
08/29/2018	790936	71076	WHITEHOUSE, WILLIAM	74839	41960	0003	18.07	Travel
08/29/2018	790936	71076	WHITEHOUSE, WILLIAM	74839	41960	0004	198.45	Travel
08/29/2018	790936	71076	WHITEHOUSE, WILLIAM	74839	41960	0005	35.00	Travel
08/29/2018	790937	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	287.36	Travel
08/29/2018	790937	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	309.23	Business Meals & Entertainment
08/29/2018	790938	89028	YOUNG, JACQUELINE D	74818	42620	0000	86.25	Business Meals & Entertainment
08/31/2018	DD	65028	GUENTHER, ROGER	74810	41960	0001	404.40	Travel
08/31/2018	DD	65028	GUENTHER, ROGER	74810	41960	0002	38.40	Travel
08/31/2018	DD	65028	GUENTHER, ROGER	74810	41960	0003	70.00	Travel
08/31/2018	DD	65028	GUENTHER, ROGER	74810	41960	0004	875.37	Travel
						Monthly Total	**314,695.02**	
09/04/2018	790939	83737	PENDULUM STRATEGIES, LLC	74853	43880	0000	8,333.00	Consulting Fees
09/06/2018	790940	88688	A. GAMEZ CONSULTING, INC.	74839	43880	0000	8,391.98	Consulting Fees
09/06/2018	790941	88700	PORTAL COMMERCE & LOGISTICS, L	74839	43880	0000	7,611.54	Consulting Fees

09/06/2018	790942	81632	AMERICAN JOURNAL OF TRANSPORTA	74838	42560	0000	433.33	Advertising Media
09/06/2018	790943	70115	AMERICAN MARKETING ASSOCIATION	74838	42610	0000	295.00	Dues & Memberships
09/06/2018	790944	66447	CK PRODUCTION	74838	42750	0000	5,000.00	Art & Production
09/06/2018	790945	65488	COX HARDWARE, INC.	74881	47160	0000	129.80	Materials
09/06/2018	790946	66202	DAVID BRAY PHOTOGRAPHY	74838	42750	0000	5,000.00	Art & Production
09/06/2018	790947	87719	DENISE ALLEN ZWICKER, WRITER	74838	42750	0000	2,900.00	Art & Production
09/06/2018	790948	86516	ERNIES CAFE & CATERING	74881	42660	0000	1,273.50	Tour Boat Special Events
09/06/2018	790949	66329	I.T.M.A.	74838	42640	0000	400.00	PHA Sponsored Event
09/06/2018	790950	80993	REASONOVER, TY	74839	41960	0002	204.41	Travel
09/06/2018	790950	80993	REASONOVER, TY	74839	42620	0000	747.96	Business Meals & Entertainment
09/06/2018	790951	65036	SAM'S CLUB DIRECT	74881	43770	0000	102.40	Fees & Services
09/06/2018	790951	65036	SAM'S CLUB DIRECT	74881	47220	0000	150.96	Equipment Purchases Expensed
09/06/2018	790952	65062	TEJAS OFFICE PRODUCT, INC.	74838	42600	0000	2,925.00	Promotional Gifts
09/06/2018	790952	65062	TEJAS OFFICE PRODUCT, INC.	74881	42600	0000	1,820.00	Promotional Gifts
09/06/2018	790953	71076	WHITEHOUSE, WILLIAM	74839	41365	0000	1,899.00	Seminar/Conf. Registration
09/06/2018	790954	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	38.15	Travel
09/06/2018	790954	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	65.30	Business Meals & Entertainment
09/10/2018	310155	81719	DAIOHS USA INC	74881	43770	0000	265.35	Fees & Services
09/10/2018	310157	84382	DUNCAN, CURTIS E.	74818	42650	0000	249.93	PHA Receptions/Special Events
09/10/2018	310157	84382	DUNCAN, CURTIS E.	74838	41960	0002	18.00	Travel
09/10/2018	310157	84382	DUNCAN, CURTIS E.	74838	43770	0000	32.45	Fees & Services
09/13/2018	310353	84902	CAPITAL ONE CARD SERVICES	74838	43860	0000	101.27	Fees For Online Services
09/13/2018	310353	84902	CAPITAL ONE CARD SERVICES	74853	42620	0000	4,770.30	Business Meals & Entertainment
09/13/2018	310353	84902	CAPITAL ONE CARD SERVICES	74853	42650	0000	145.00	PHA Receptions/Special Events
09/13/2018	790955	86846	IHS GLOBAL INC.	74838	43860	0000	9,000.00	Fees For Online Services
09/13/2018	790956	70836	MOSELEY, JOHN	74832	41960	0002	60.62	Travel
09/13/2018	790956	70836	MOSELEY, JOHN	74832	42620	0000	260.77	Business Meals & Entertainment
09/13/2018	790957	80993	REASONOVER, TY	74839	41960	0002	37.00	Travel
09/13/2018	790957	80993	REASONOVER, TY	74839	41960	0003	207.01	Travel
09/13/2018	790957	80993	REASONOVER, TY	74839	41960	0004	321.54	Travel
09/13/2018	790957	80993	REASONOVER, TY	74839	41960	0005	57.08	Travel
09/13/2018	790957	80993	REASONOVER, TY	74839	42620	0000	17.02	Business Meals & Entertainment
09/13/2018	790958	89048	SAILING ANGELS FOUNDATION	74837	42640	0000	500.00	PHA Sponsored Event
09/13/2018	790959	65036	SAM'S CLUB DIRECT	74881	43770	0000	242.76	Fees & Services
09/13/2018	790960	65062	TEJAS OFFICE PRODUCT, INC.	74838	42600	0000	3,325.00	Promotional Gifts
09/13/2018	790961	71112	WILLIAMS, SHANE M.	74170	41960	0002	287.31	Travel
09/13/2018	790961	71112	WILLIAMS, SHANE M.	74170	42620	0000	464.25	Business Meals & Entertainment
09/14/2018	DD	67765	CHAMBERS, SPENCER	74853	41960	0002	56.32	Travel
09/14/2018	DD	67765	CHAMBERS, SPENCER	74853	41960	0002	9.45	Travel
09/14/2018	DD	67765	CHAMBERS, SPENCER	74853	42620	0000	71.60	Business Meals & Entertainment
09/24/2018	790962	89057	BM EDITORA LTDA	74838	42560	0000	1,200.00	Advertising Media
09/24/2018	790963	87608	SAUNDERS ASSOCIATES LTD	74838	42560	0000	2,800.00	Advertising Media
09/25/2018	790964	89160	CHRIS RANSOME ASSOCIATES	74145	42640	0000	3,000.00	PHA Sponsored Event
09/25/2018	790965	65488	COX HARDWARE, INC.	74881	47160	0000	169.98	Materials
09/25/2018	790966	66202	DAVID BRAY PHOTOGRAPHY	74838	42750	0000	5,000.00	Art & Production
09/25/2018	790967	85537	DISC PRO GRAPHICS INC	74838	42770	0000	3,229.00	Printing Production
09/25/2018	790968	88270	EAST END IMPROVEMENT CORPORATI	74806	42640	0000	7,500.00	PHA Sponsored Event
09/25/2018	790969	66741	ECONOMIC ALLIANCE - HOUSTON	74837	42650	0000	20,000.00	PHA Receptions/Special Events
09/25/2018	790970	65967	GREATER HOUSTON PARTNERSHIP	74853	42630	0000	1,000.00	PHA Table Purchases
09/25/2018	790971	84370	JAMES E. BROWN	74853	43880	0000	5,000.00	Consulting Fees
09/25/2018	790972	81630	JOC GROUP, INC.	74838	42560	0000	2,995.00	Advertising Media
09/25/2018	790973	81630	JOC GROUP, INC.	74838	42560	0000	3,375.00	Advertising Media
09/25/2018	790974	73050	LOCKE LORD LLP	74853	43880	0000	12,500.00	Consulting Fees
09/25/2018	790975	88642	MARGARET L. LUCAS	74881	42660	0000	910.00	Tour Boat Special Events
09/25/2018	790976	70836	MOSELEY, JOHN	74832	41960	0002	96.50	Travel
09/25/2018	790976	70836	MOSELEY, JOHN	74832	42620	0000	674.58	Business Meals & Entertainment
09/25/2018	790977	65402	NAACP	74837	42630	0000	10,000.00	PHA Table Purchases
09/25/2018	790978	89162	NEW WAVE MEDIA	74838	42560	0000	1,500.00	Advertising Media
09/25/2018	790979	65062	TEJAS OFFICE PRODUCT, INC.	74837	42600	0000	4,250.00	Promotional Gifts
09/25/2018	790979	65062	TEJAS OFFICE PRODUCT, INC.	74838	42600	0000	4,524.65	Promotional Gifts
09/25/2018	790980	88469	THERIOT, LACI	74838	42620	0000	40.00	Business Meals & Entertainment
09/25/2018	790981	83600	TRANSPORTATION ADVOCACY GROUP-	74853	42630	0000	1,500.00	PHA Table Purchases
09/25/2018	790982	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	314.52	Travel
09/25/2018	790982	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	161.00	Business Meals & Entertainment
09/27/2018	310704	67114	AIRPLUS INTERNATIONAL, INC.	74170	41960	0001	546.25	Travel
09/27/2018	310704	67114	AIRPLUS INTERNATIONAL, INC.	74810	41960	0001	15,478.11	Travel
09/27/2018	310704	67114	AIRPLUS INTERNATIONAL, INC.	74839	41960	0001	18,002.96	Travel
09/27/2018	790983	88700	PORTAL COMMERCE & LOGISTICS, L	74839	43880	0000	2,915.02	Consulting Fees
09/27/2018	790984	65790	AMERICAN ASSOCIATION OF PORT	74810	42610	0000	82,434.00	Dues & Memberships
09/27/2018	790985	66342	ARIAS, RICARDO	74839	41960	0002	396.98	Travel
09/27/2018	790985	66342	ARIAS, RICARDO	74839	42620	0000	609.65	Business Meals & Entertainment
09/27/2018	790986	89176	BARRIO DOGS, INC.	74837	42640	0000	500.00	PHA Sponsored Event
09/27/2018	790987	66447	CK PRODUCTION	74838	42750	0000	1,750.00	Art & Production
09/27/2018	790988	88862	GROUP C MEDIA, INC	74170	42560	0000	3,450.00	Advertising Media
09/27/2018	790989	83231	HALCYON BUSINESS PUBLICATIONS,	74170	42560	0000	3,750.00	Advertising Media
09/27/2018	790990	82148	HOUSTON-GALVESTON AREA COUNCIL	74837	42640	0000	500.00	PHA Sponsored Event
09/27/2018	790991	81070	KENNEDY, JOHN D.	74810	47160	0000	43.29	Materials
09/27/2018	790992	65637	MEDITERRANEAN SHIPPING CO INC	74838	42640	0000	1,000.00	PHA Sponsored Event
09/27/2018	790993	80993	REASONOVER, TY	74839	42620	0000	207.10	Business Meals & Entertainment
09/27/2018	790993	80993	REASONOVER, TY	74839	47210	0000	32.98	Postage
09/27/2018	790994	66351	SPARK SCHOOL PARK PROGRAM	74837	42640	0000	7,500.00	PHA Sponsored Event
09/27/2018	790995	65062	TEJAS OFFICE PRODUCT, INC.	74837	42600	0000	1,143.00	Promotional Gifts
09/27/2018	790996	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	482.40	Travel
09/27/2018	790997	71112	WILLIAMS, SHANE M.	74170	41365	0000	1,245.00	Seminar/Conf. Registration
09/27/2018	790997	71112	WILLIAMS, SHANE M.	74170	41960	0003	213.13	Travel
09/27/2018	790997	71112	WILLIAMS, SHANE M.	74170	41960	0004	616.73	Travel
09/27/2018	790997	71112	WILLIAMS, SHANE M.	74170	41960	0005	56.54	Travel

09/27/2018	790997	71112	WILLIAMS, SHANE M.	74170	42620	0000	624.13	Business Meals & Entertainment
09/27/2018	790998	71112	WILLIAMS, SHANE M.	74170	41960	0002	90.00	Travel
09/27/2018	790998	71112	WILLIAMS, SHANE M.	74170	41960	0003	270.52	Travel
09/27/2018	790998	71112	WILLIAMS, SHANE M.	74170	41960	0004	635.73	Travel
09/27/2018	790998	71112	WILLIAMS, SHANE M.	74170	41960	0005	18.00	Travel
09/27/2018	790998	71112	WILLIAMS, SHANE M.	74170	42620	0000	505.83	Business Meals & Entertainment
09/28/2018	DD	67452	ASHLEY, LISA	74856	41360	0000	40.00	Training Registration
09/28/2018	DD	67452	ASHLEY, LISA	74856	42620	0000	15.98	Business Meals & Entertainment
09/28/2018	DD	67765	CHAMBERS, SPENCER	74853	41960	0002	20.00	Travel
09/28/2018	DD	67765	CHAMBERS, SPENCER	74853	41960	0003	69.79	Travel
09/28/2018	DD	67765	CHAMBERS, SPENCER	74853	41960	0004	719.80	Travel
09/28/2018	DD	67765	CHAMBERS, SPENCER	74853	41960	0005	41.45	Travel
09/28/2018	DD	65028	GUENTHER, ROGER	74810	41960	0002	194.36	Travel
09/28/2018	DD	65028	GUENTHER, ROGER	74810	41960	0004	256.38	Travel
						Monthly Total	**306,336.70**	
10/01/2018	790999	88275	LEVY PREMIUM FOODSERVICE, LP	74838	42650	0000	62,076.87	PHA Receptions/Special Events
10/03/2018	791000	83737	PENDULUM STRATEGIES, LLC	74853	43880	0000	8,333.00	Consulting Fees
10/04/2018	310828	84382	DUNCAN, CURTIS E.	74838	41960	0002	57.03	Travel
10/04/2018	310828	84382	DUNCAN, CURTIS E.	74856	41960	0002	10.00	Travel
10/04/2018	791001	83981	2020 EXHIBITS INC	74838	43770	0000	21,270.18	Fees & Services
10/04/2018	791002	70115	AMERICAN MARKETING ASSOCIATION	74838	42610	0000	295.00	Dues & Memberships
10/04/2018	791003	66342	ARIAS, RICARDO	74839	41960	0002	172.98	Travel
10/04/2018	791004	66929	BAYOU PRESERVATION ASSOCIATION	74837	42640	0000	2,000.00	PHA Sponsored Event
10/04/2018	791005	88603	BEA DOT CAFE	74881	42660	0000	1,126.40	Tour Boat Special Events
10/04/2018	791006	65236	BUFFALO BAYOU PARTNERSHIP	74837	42630	0000	3,000.00	PHA Table Purchases
10/04/2018	791006	65236	BUFFALO BAYOU PARTNERSHIP	74837	42720	0000	12,500.00	Economic Development Supp
10/04/2018	791007	66447	CK PRODUCTION	74838	42750	0000	5,000.00	Art & Production
10/04/2018	791008	86516	ERNIES CAFE & CATERING	74881	42660	0000	1,390.00	Tour Boat Special Events
10/04/2018	791009	89211	FOUNDATION FOR SEAPORTS OF THE	74837	42640	0000	10,000.00	PHA Sponsored Event
10/04/2018	791010	65969	GREATER HOUSTON PARTNERSHIP	74856	41365	0000	90.00	Seminar/Conf. Registration
10/04/2018	791011	66233	HOUSTON INT'L SEAFARER'S	74837	42720	0000	25,000.00	Economic Development Supp
10/04/2018	791012	81676	HOUSTON INTERNATIONAL INITIATI	74853	42640	0000	10,000.00	PHA Sponsored Event
10/04/2018	791013	84370	JAMES E. BROWN	74853	43880	0000	5,000.00	Consulting Fees
10/04/2018	791014	65667	JASON'S DELI, INC.	74839	42620	0000	93.84	Business Meals & Entertainment
10/04/2018	791015	89025	JOHN C. MARTIN ASSOCIATES, LLC	74838	43880	0000	25,000.00	Consulting Fees
10/04/2018	791016	88642	MARGARET L. LUCAS	74853	42620	0000	79.88	Business Meals & Entertainment
10/04/2018	791017	83963	MICHAEL TOOMEY AND ASSOCIATES	74853	43880	0000	5,000.00	Consulting Fees
10/04/2018	791018	65036	SAM'S CLUB DIRECT	74881	43770	0000	132.84	Fees & Services
10/04/2018	791019	88688	A. GAMEZ CONSULTING, INC.	74839	43880	0000	11,447.14	Consulting Fees
10/11/2018	791020	81632	AMERICAN JOURNAL OF TRANSPORTA	74838	42560	0000	3,583.33	Advertising Media
10/11/2018	791021	71997	FRISBY, JORDAN	74170	41365	0000	1,219.00	Seminar/Conf. Registration
10/11/2018	791021	71997	FRISBY, JORDAN	74170	41960	0001	685.96	Travel
10/11/2018	791021	71997	FRISBY, JORDAN	74170	41960	0003	84.36	Travel
10/11/2018	791021	71997	FRISBY, JORDAN	74170	41960	0004	199.06	Travel
10/11/2018	791021	71997	FRISBY, JORDAN	74170	41960	0005	15.63	Travel
10/11/2018	791021	71997	FRISBY, JORDAN	74170	42620	0000	477.73	Business Meals & Entertainment
10/11/2018	791022	72796	HERBST, LESLIE	74837	41960	0002	203.51	Travel
10/11/2018	791022	72796	HERBST, LESLIE	74837	42620	0000	230.76	Business Meals & Entertainment
10/11/2018	791022	72796	HERBST, LESLIE	74837	42630	0000	35.00	PHA Table Purchases
10/11/2018	791022	72796	HERBST, LESLIE	74837	42640	0000	399.95	PHA Sponsored Event
10/11/2018	791022	72796	HERBST, LESLIE	74837	42710	0000	26.92	Employee Special Events
10/11/2018	791023	89237	HOUSTON ISD-NAVARRO MIDDLE SCH	74818	42820	0818	5,000.00	Educational Sponsorships
10/11/2018	791024	86846	IHS GLOBAL INC.	74838	43860	0000	9,000.00	Fees For Online Services
10/11/2018	791025	70836	MOSELEY, JOHN	74832	41960	0002	109.93	Travel
10/11/2018	791025	70836	MOSELEY, JOHN	74832	42620	0000	272.85	Business Meals & Entertainment
10/11/2018	791026	89242	N.AMER. MARINE ENVIRO. PROTECT	74818	42820	0818	2,000.00	Educational Sponsorships
10/11/2018	791027	71985	PRODUCE MARKETING ASSOCIATION	74839	41365	0000	1,885.00	Seminar/Conf. Registration
10/11/2018	791028	71905	SWIGART, STANLEY	74838	41960	0002	49.90	Travel
10/11/2018	791029	88469	THERIOT, LACI	74838	41960	0002	36.00	Travel
10/11/2018	791029	88469	THERIOT, LACI	74838	41960	0003	39.76	Travel
10/11/2018	791030	71112	WILLIAMS, SHANE M.	74170	41960	0002	261.06	Travel
10/11/2018	791030	71112	WILLIAMS, SHANE M.	74170	41960	0005	12.38	Travel
10/11/2018	791030	71112	WILLIAMS, SHANE M.	74170	42620	0000	54.84	Business Meals & Entertainment
10/11/2018	791031	71112	WILLIAMS, SHANE M.	74170	41960	0002	383.16	Travel
10/11/2018	791031	71112	WILLIAMS, SHANE M.	74170	41960	0004	816.88	Travel
10/11/2018	791031	71112	WILLIAMS, SHANE M.	74170	41960	0005	125.00	Travel
10/11/2018	791031	71112	WILLIAMS, SHANE M.	74170	42620	0000	237.02	Business Meals & Entertainment
10/11/2018	791032	86465	BEN LINE AGENCIES LIMITED	74839	43880	0000	17,639.63	Consulting Fees
10/12/2018	DD	67765	CHAMBERS, SPENCER	74853	41960	0002	37.00	Travel
10/12/2018	DD	67765	CHAMBERS, SPENCER	74853	41960	0002	60.00	Travel
10/12/2018	DD	67765	CHAMBERS, SPENCER	74853	46180	0000	121.15	Fuel
10/12/2018	DD	65028	GUENTHER, ROGER	74810	41960	0002	225.86	Travel
10/12/2018	DD	65028	GUENTHER, ROGER	74810	41960	0004	605.17	Travel
10/12/2018	DD	65028	GUENTHER, ROGER	74810	41960	0005	24.90	Travel
10/12/2018	DD	65028	GUENTHER, ROGER	74810	42620	0000	891.33	Business Meals & Entertainment
10/16/2018	791033	88700	PORTAL COMMERCE & LOGISTICS, L	74839	43880	0000	7,611.54	Consulting Fees
10/17/2018	311080	84902	CAPITAL ONE CARD SERVICES	74810	41960	0004	391.52	Travel

10/17/2018	311080	84902	CAPITAL ONE CARD SERVICES	74838	43770	0000	1,242.44	Fees & Services
10/17/2018	311080	84902	CAPITAL ONE CARD SERVICES	74838	43860	0000	133.25	Fees For Online Services
10/17/2018	791034	66637	AAMA	74837	42630	0000	6,500.00	PHA Table Purchases
10/17/2018	791035	66519	ARMAND BAYOU NATURE CENTER INC	74837	42630	0000	500.00	PHA Table Purchases
10/17/2018	791036	65359	CATERING BY GEORGE INC.	74853	42650	0000	147.50	PHA Receptions/Special Events
10/17/2018	791037	84169	DE LEON ULLOA, FATIMA N.	74838	41960	0002	105.33	Travel
10/17/2018	791037	84169	DE LEON ULLOA, FATIMA N.	74838	41960	0003	14.07	Travel
10/17/2018	791038	89202	FRIENDS OF MACGREGOR PARK	74837	42630	0000	500.00	PHA Table Purchases
10/17/2018	791039	66423	GREATER HOUSTON COFFEE ASSN.	74838	42640	0000	1,000.00	PHA Sponsored Event
10/17/2018	791040	68336	GREENBERG TRAURIG, LLP	74853	43880	0000	28,000.00	Consulting Fees
10/17/2018	791041	89224	HOUSTON COMMUNITY TOOLBANK	74837	42640	0000	1,000.00	PHA Sponsored Event
10/17/2018	791042	73050	LOCKE LORD LLP	74853	43880	0000	12,500.00	Consulting Fees
10/17/2018	791043	70836	MOSELEY, JOHN	74832	41960	0002	95.39	Travel
10/17/2018	791043	70836	MOSELEY, JOHN	74832	41960	0003	13.02	Travel
10/17/2018	791043	70836	MOSELEY, JOHN	74832	42620	0000	958.19	Business Meals & Entertainment
10/17/2018	791044	89259	PORT OF HOU.PARTNERS IN MARITI	74818	42640	0000	6,000.00	PHA Sponsored Event
10/17/2018	791045	89262	SHEPARD EXPOSITION SERVICES	74838	43770	0000	3,629.98	Fees & Services
10/17/2018	791046	89257	TEXAS EXECUTIVE WOMEN	74806	42640	0000	1,000.00	PHA Sponsored Event
10/17/2018	791047	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	39.00	Travel
10/17/2018	791047	71076	WHITEHOUSE, WILLIAM	74839	41960	0003	64.11	Travel
10/17/2018	791047	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	280.00	Business Meals & Entertainment
10/17/2018	791048	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	147.07	Travel
10/17/2018	791048	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	152.00	Business Meals & Entertainment
10/17/2018	791049	71076	WHITEHOUSE, WILLIAM	74839	41960	0001	268.40	Travel
10/18/2018	791050	86469	ALVIN SUN & ADVERTISER	74838	42560	0000	995.00	Advertising Media
10/18/2018	791051	65201	AMERICAN SHIPPER	74838	42560	0000	2,982.00	Advertising Media
10/18/2018	791052	85537	DISC PRO GRAPHICS INC	74838	42770	0000	948.00	Printing Production
10/18/2018	791053	70020	HALL, LORRAINE	74837	41960	0002	157.48	Travel
10/18/2018	791054	81630	JOC GROUP, INC.	74838	42560	0000	11,325.00	Advertising Media
10/18/2018	791055	81630	JOC GROUP, INC.	74838	42560	0000	4,620.00	Advertising Media
10/18/2018	791056	80865	LAWRENCE, RINA L.	74838	41960	0002	69.00	Travel
10/18/2018	791056	80865	LAWRENCE, RINA L.	74838	41960	0003	13.83	Travel
10/18/2018	791056	80865	LAWRENCE, RINA L.	74838	42620	0000	30.00	Business Meals & Entertainment
10/18/2018	791057	89262	SHEPARD EXPOSITION SERVICES	74838	43770	0000	9,254.52	Fees & Services
10/18/2018	791058	71076	WHITEHOUSE, WILLIAM	74839	41960	0001	38.98	Travel
10/18/2018	791058	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	83.23	Travel
10/18/2018	791058	71076	WHITEHOUSE, WILLIAM	74839	41960	0003	434.25	Travel
10/18/2018	791058	71076	WHITEHOUSE, WILLIAM	74839	41960	0004	969.24	Travel
10/18/2018	791058	71076	WHITEHOUSE, WILLIAM	74839	41960	0005	30.99	Travel
10/18/2018	791058	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	1,181.00	Business Meals & Entertainment
10/23/2018	311202	67114	AIRPLUS INTERNATIONAL, INC.	74839	41960	0001	520.40	Travel
10/23/2018	311202	67114	AIRPLUS INTERNATIONAL, INC.	74853	41960	0001	949.96	Travel
10/25/2018	791059	86465	BEN LINE AGENCIES LIMITED	74839	43880	0000	18,316.87	Consulting Fees
10/25/2018	791060	66897	BAYTOWN WEST CHAMBERS COUNTY	74170	42720	0000	10,000.00	Economic Development Supp
10/25/2018	791061	65359	CATERING BY GEORGE INC.	74806	42650	0000	376.50	PHA Receptions/Special Events
10/25/2018	791062	65488	COX HARDWARE, INC.	74881	47160	0000	194.54	Materials
10/25/2018	791063	86516	ERNIES CAFE & CATERING	74881	42660	0000	841.50	Tour Boat Special Events
10/25/2018	791064	86442	HOUSTON EVERETT GROUP	74881	42660	0000	1,899.96	Tour Boat Special Events
10/25/2018	791065	85518	JOHN MANLOVE MARKETING & COMMU	74838	43770	0000	1,800.00	Fees & Services
10/25/2018	791066	66413	KEEP HOUSTON BEAUTIFUL	74837	42630	0000	1,500.00	PHA Table Purchases
10/25/2018	791067	66467	PORT HOUSTON ELEMENTARY	74837	42820	0000	5,000.00	Educational Sponsorships
10/25/2018	791068	80993	REASONOVER, TY	74839	41960	0005	172.75	Travel
10/25/2018	791068	80993	REASONOVER, TY	74839	41960	0603	218.47	Travel
10/25/2018	791068	80993	REASONOVER, TY	74839	41960	0604	2,977.54	Travel
10/25/2018	791068	80993	REASONOVER, TY	74839	42620	0600	219.38	Business Meals & Entertainment
10/25/2018	791068	80993	REASONOVER, TY	74839	43200	0000	107.47	Telephone
10/25/2018	791069	80993	REASONOVER, TY	74839	41960	0002	10.00	Travel
10/25/2018	791069	80993	REASONOVER, TY	74839	42620	0000	346.42	Business Meals & Entertainment
10/25/2018	791070	80993	REASONOVER, TY	74839	42650	0600	2,235.38	PHA Receptions/Special Events
10/25/2018	791071	67401	RETAIL INDUSTRY LEADERS	74838	42610	0000	17,000.00	Dues & Memberships
10/25/2018	791071	67401	RETAIL INDUSTRY LEADERS	74838	42640	0100	48,000.00	PHA Sponsored Event
10/25/2018	791072	88369	RHAPSODY SOLUTIONS	74838	43860	0000	250.00	Fees For Online Services
10/25/2018	791073	65036	SAM'S CLUB DIRECT	74881	43770	0000	491.76	Fees & Services
10/25/2018	791074	65062	TEJAS OFFICE PRODUCT, INC.	74818	42600	0818	4,233.50	Promotional Gifts
10/25/2018	791074	65062	TEJAS OFFICE PRODUCT, INC.	74838	42600	0000	1,413.98	Promotional Gifts
10/25/2018	791075	89287	THE INFLUENTIAL CIRCLE	74837	42630	0000	750.00	PHA Table Purchases
10/25/2018	791076	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	103.32	Business Meals & Entertainment
10/26/2018	DD	67452	ASHLEY, LISA	74856	41960	0002	10.00	Travel
10/26/2018	DD	67452	ASHLEY, LISA	74856	42620	0000	206.26	Business Meals & Entertainment
10/30/2018	791077	71402	FLENSBORG AND ASSOCIATES GMBH	74839	43880	0000	15,364.30	Consulting Fees
10/31/2018	791078	88262	BAYTOWN ICE LLC	74837	42640	0000	1,300.00	PHA Sponsored Event
10/31/2018	791079	85537	DISC PRO GRAPHICS INC	74838	42770	0000	6,138.99	Printing Production
10/31/2018	791079	85537	DISC PRO GRAPHICS INC	74838	47210	0000	313.35	Postage
10/31/2018	791080	84078	GREATER HOUSTON BLACK CHAMBER	74806	42720	0000	10,000.00	Economic Development Supp
10/31/2018	791081	65969	GREATER HOUSTON PARTNERSHIP	74853	42630	0000	3,500.00	PHA Table Purchases
10/31/2018	791082	71684	GREATER HOUSTON PARTNERSHIP	74810	42630	0000	10,000.00	PHA Table Purchases
10/31/2018	791083	71122	GREATER HOUSTON WOMEN'S CHAMBE	74806	42720	0000	3,000.00	Economic Development Supp
10/31/2018	791084	68336	GREENBERG TRAURIG, LLP	74853	43880	0000	28,000.00	Consulting Fees

10/31/2018	791085	88658	GREENS BAYOU CORRIDOR COALITIO	74837	42630	0000	500.00	PHA Table Purchases
10/31/2018	791086	83301	HARRIS COUNTY EVENTS	74170	42640	0000	15,000.00	PHA Sponsored Event
10/31/2018	791087	66185	HOUSTON AREA URBAN LEAGUE	74806	42720	0000	8,750.00	Economic Development Supp
10/31/2018	791088	67122	HOUSTON CONTRACTORS ASSOCIATIO	74806	42720	0000	1,500.00	Economic Development Supp
10/31/2018	791089	65666	HOUSTON EAST END CHAMBER	74806	42720	0000	8,750.00	Economic Development Supp
10/31/2018	791090	66229	HOUSTON HISPANIC CHAMBER OF	74806	42720	0000	10,000.00	Economic Development Supp
10/31/2018	791091	85518	JOHN MANLOVE MARKETING & COMMU	74838	43770	0000	7,400.00	Fees & Services
10/31/2018	791092	66581	JUNIOR ACHIEVEMENT OF SOUTHEAS	74818	42820	0818	2,500.00	Educational Sponsorships
10/31/2018	791093	68282	NORTH CHANNEL AREA CHAMBER	74806	42720	0000	5,000.00	Economic Development Supp
10/31/2018	791094	68531	PASADENA CHAMBER OF COMMERCE	74806	42720	0000	10,000.00	Economic Development Supp
10/31/2018	791095	65062	TEJAS OFFICE PRODUCT, INC.	74806	42600	0000	4,428.60	Promotional Gifts
10/31/2018	791096	89304	TOWN SQUARE PUBLICATIONS LLC	74838	42560	0000	3,195.00	Advertising Media
10/31/2018	791097	71112	WILLIAMS, SHANE M.	74170	41365	0000	675.00	Seminar/Conf. Registration
10/31/2018	791097	71112	WILLIAMS, SHANE M.	74170	41960	0001	16.00	Travel
10/31/2018	791097	71112	WILLIAMS, SHANE M.	74170	41960	0002	59.00	Travel
10/31/2018	791097	71112	WILLIAMS, SHANE M.	74170	41960	0003	323.79	Travel
10/31/2018	791097	71112	WILLIAMS, SHANE M.	74170	41960	0004	1,314.00	Travel
10/31/2018	791097	71112	WILLIAMS, SHANE M.	74170	41960	0005	145.95	Travel
10/31/2018	791097	71112	WILLIAMS, SHANE M.	74170	42620	0000	285.12	Business Meals & Entertainment
10/31/2018	791098	86797	WORLD YOUTH FOUNDATION INC	74853	42640	0000	5,000.00	PHA Sponsored Event
						Monthly Total	**644,155.58**	
11/01/2018	791099	83737	PENDULUM STRATEGIES, LLC	74853	43880	0000	8,333.00	Consulting Fees
11/05/2018	791100	81632	AMERICAN JOURNAL OF TRANSPORTA	74838	42560	0000	433.33	Advertising Media
11/05/2018	791101	65488	COX HARDWARE, INC.	74881	47160	0000	48.40	Materials
11/05/2018	791102	86442	HOUSTON EVERETT GROUP	74881	42660	0000	307.50	Tour Boat Special Events
11/05/2018	791103	85518	JOHN MANLOVE MARKETING & COMMU	74170	43770	0000	900.00	Fees & Services
11/05/2018	791103	85518	JOHN MANLOVE MARKETING & COMMU	74838	43770	0000	4,912.50	Fees & Services
11/05/2018	791104	65036	SAM'S CLUB DIRECT	74881	43770	0000	368.53	Fees & Services
11/05/2018	791105	65116	TREEBEARDS INC.	74881	42660	0000	1,340.00	Tour Boat Special Events
11/05/2018	791106	71112	WILLIAMS, SHANE M.	74170	41365	0000	250.00	Seminar/Conf. Registration
11/05/2018	791106	71112	WILLIAMS, SHANE M.	74170	41960	0001	16.00	Travel
11/05/2018	791106	71112	WILLIAMS, SHANE M.	74170	41960	0002	112.50	Travel
11/05/2018	791106	71112	WILLIAMS, SHANE M.	74170	41960	0003	308.58	Travel
11/05/2018	791106	71112	WILLIAMS, SHANE M.	74170	41960	0004	870.53	Travel
11/05/2018	791106	71112	WILLIAMS, SHANE M.	74170	41960	0005	19.10	Travel
11/05/2018	791106	71112	WILLIAMS, SHANE M.	74170	42620	0000	364.56	Business Meals & Entertainment
11/08/2018	791107	88688	A. GAMEZ CONSULTING, INC.	74839	43880	0000	10,180.84	Consulting Fees
11/08/2018	791108	83753	APEX ASIA MEDIA LTD	74838	42560	0000	5,946.00	Advertising Media
11/08/2018	791109	88700	PORTAL COMMERCE & LOGISTICS, L	74839	43880	0000	7,611.54	Consulting Fees
11/09/2018	DD	65028	GUENTHER, ROGER	74839	41960	0601	12,525.61	Travel
11/09/2018	DD	65028	GUENTHER, ROGER	74839	41960	0602	150.22	Travel
11/09/2018	DD	65028	GUENTHER, ROGER	74839	41960	0603	178.05	Travel
11/09/2018	DD	65028	GUENTHER, ROGER	74839	41960	0604	2,383.15	Travel
11/09/2018	DD	65028	GUENTHER, ROGER	74839	41960	0605	59.58	Travel
11/09/2018	DD	65028	GUENTHER, ROGER	74839	42620	0600	1,891.96	Business Meals & Entertainment
11/13/2018	311699	84326	DOBA, CHRISTOPHER M.	74842	41960	0005	49.46	Travel
11/13/2018	311703	84382	DUNCAN, CURTIS E.	74838	43770	0000	14.97	Fees & Services
11/13/2018	791110	83981	2020 EXHIBITS INC	74838	43770	0000	4,393.30	Fees & Services
11/13/2018	791112	66342	ARIAS, RICARDO	74839	42620	0000	658.34	Business Meals & Entertainment
11/13/2018	791113	66342	ARIAS, RICARDO	74839	41960	0002	48.00	Travel
11/13/2018	791113	66342	ARIAS, RICARDO	74839	42620	0000	329.77	Business Meals & Entertainment
11/13/2018	791114	66342	ARIAS, RICARDO	74839	41960	0002	43.16	Travel
11/13/2018	791114	66342	ARIAS, RICARDO	74839	42620	0000	124.47	Business Meals & Entertainment
11/13/2018	791116	66447	CK PRODUCTION	74838	42750	0000	5,000.00	Art & Production
11/13/2018	791118	85518	JOHN MANLOVE MARKETING & COMMU	74838	43770	0000	17,770.00	Fees & Services
11/13/2018	791119	71076	WHITEHOUSE, WILLIAM	74839	41960	0001	10.99	Travel
11/13/2018	791119	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	22.00	Travel
11/13/2018	791119	71076	WHITEHOUSE, WILLIAM	74839	41960	0005	7.21	Travel
11/13/2018	791120	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	36.45	Travel
11/13/2018	791121	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	94.72	Travel
11/13/2018	791121	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	110.00	Business Meals & Entertainment
11/15/2018	791122	89311	FLENSBORG AND ASSOCIATES GMBH	74839	43880	0000	8,333.33	Consulting Fees
11/15/2018	791123	86966	CATERING BY GEORGE, INC	74806	42650	0000	99.00	PHA Receptions/Special Events
11/15/2018	791124	65488	COX HARDWARE, INC.	74881	47160	0000	16.53	Materials
11/15/2018	791125	65967	GREATER HOUSTON PARTNERSHIP	74853	42630	0000	700.00	PHA Table Purchases
11/15/2018	791126	72245	HACKETT ASSOCIATES, LLC	74839	43850	0000	1,500.00	Subscriptions & Publications
11/15/2018	791127	86442	HOUSTON EVERETT GROUP	74881	42660	0000	485.38	Tour Boat Special Events
11/15/2018	791128	86846	IHS GLOBAL INC.	74838	43860	0000	9,000.00	Fees For Online Services
11/15/2018	791129	84370	JAMES E. BROWN	74853	43880	0000	5,000.00	Consulting Fees
11/15/2018	791130	89025	JOHN C. MARTIN ASSOCIATES, LLC	74838	43880	0000	40,000.00	Consulting Fees
11/15/2018	791131	85518	JOHN MANLOVE MARKETING & COMMU	74838	43770	0000	900.00	Fees & Services
11/15/2018	791132	66371	PIER 77 MARINE SERVICE	74881	46460	0815	904.50	Mach & Equip Maint.-Contractor
11/15/2018	791133	65036	SAM'S CLUB DIRECT	74881	43770	0000	239.16	Fees & Services
11/15/2018	791134	65075	TEXAS PORTS ASSOCIATION	74853	42610	0000	750.00	Dues & Memberships
11/15/2018	791135	65116	TREEBEARDS INC.	74881	42660	0000	1,200.00	Tour Boat Special Events
11/15/2018	791136	71076	WHITEHOUSE, WILLIAM	74839	41960	0001	28.98	Travel
11/15/2018	791136	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	48.93	Travel
11/15/2018	791136	71076	WHITEHOUSE, WILLIAM	74839	41960	0003	89.56	Travel
11/15/2018	791136	71076	WHITEHOUSE, WILLIAM	74839	41960	0004	781.36	Travel
11/15/2018	791136	71076	WHITEHOUSE, WILLIAM	74839	41960	0005	19.98	Travel
11/15/2018	791136	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	128.00	Business Meals & Entertainment
11/15/2018	791137	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	251.87	Travel
11/15/2018	791137	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	275.00	Business Meals & Entertainment

11/19/2018	311796	84902	CAPITAL ONE CARD SERVICES	74838	43770	0000	333.64	Fees & Services
11/19/2018	311796	84902	CAPITAL ONE CARD SERVICES	74839	43770	0600	893.48	Fees & Services
11/19/2018	791138	88700	PORTAL COMMERCE & LOGISTICS, L	74839	43880	0000	2,099.66	Consulting Fees
11/20/2018	791139	66519	ARMAND BAYOU NATURE CENTER INC	74837	42820	0000	10,000.00	Educational Sponsorships
11/20/2018	791140	66202	DAVID BRAY PHOTOGRAPHY	74838	42750	0000	10,000.00	Art & Production
11/20/2018	791141	85537	DISC PRO GRAPHICS INC	74838	42770	0000	289.00	Printing Production
11/20/2018	791142	89351	GIRL SCOUTS OF SAN JACINTO COU	74837	42640	0000	5,000.00	PHA Sponsored Event
11/20/2018	791143	68336	GREENBERG TRAURIG, LLP	74853	43880	0000	14,000.00	Consulting Fees
11/20/2018	791144	88390	HOUSTON WILDERNESS	74837	42630	0000	3,000.00	PHA Table Purchases
11/20/2018	791145	85518	JOHN MANLOVE MARKETING & COMMU	74838	43770	0000	5,950.00	Fees & Services
11/20/2018	791146	73050	LOCKE LORD LLP	74853	43880	0000	12,500.00	Consulting Fees
11/20/2018	791147	70637	MULTIVIEW, INC.	74838	42560	0000	7,500.00	Advertising Media
11/20/2018	791148	66175	SAN JACINTO MUSEUM OF HISTORY	74837	42630	0000	10,000.00	PHA Table Purchases
11/20/2018	791149	89354	SCIENCE AND ENGINEERING FAIR O	74837	42640	0000	1,000.00	PHA Sponsored Event
11/20/2018	791150	65062	TEJAS OFFICE PRODUCT, INC.	74837	42600	0000	3,521.50	Promotional Gifts
11/20/2018	791151	71076	WHITEHOUSE, WILLIAM	74839	41960	0001	420.40	Travel
11/20/2018	791152	71112	WILLIAMS, SHANE M.	74170	41960	0002	253.26	Travel
11/20/2018	791152	71112	WILLIAMS, SHANE M.	74170	42620	0000	201.95	Business Meals & Entertainment
11/20/2018	791153	86465	BEN LINE AGENCIES LIMITED	74839	43880	0000	11,158.33	Consulting Fees
11/21/2018	791154	86465	BEN LINE AGENCIES LIMITED	74839	42600	0600	2,693.47	Promotional Gifts
11/21/2018	791155	89353	FOUR SEASONS HOTEL HOUSTON	74170	42640	0000	1,000.00	PHA Sponsored Event
11/21/2018	791155	89353	FOUR SEASONS HOTEL HOUSTON	74838	42650	0000	1,000.00	PHA Receptions/Special Events
11/21/2018	DD	67765	CHAMBERS. SPENCER	74853	41960	0002	195.75	Travel
11/21/2018	DD	67765	CHAMBERS. SPENCER	74853	41960	0005	53.29	Travel
11/21/2018	DD	70836	MOSELEY, JOHN	74832	41960	0002	54.72	Travel
11/21/2018	DD	70836	MOSELEY, JOHN	74832	41960	0002	14.42	Travel
11/21/2018	DD	70836	MOSELEY, JOHN	74832	41960	0003	72.40	Travel
11/21/2018	DD	70836	MOSELEY, JOHN	74832	41960	0005	14.49	Travel
11/21/2018	DD	70836	MOSELEY, JOHN	74832	42620	0000	62.66	Business Meals & Entertainment
11/28/2018	791156	86465	BEN LINE AGENCIES LIMITED	74839	42650	0600	1,674.15	PHA Receptions/Special Events
11/28/2018	791156	86465	BEN LINE AGENCIES LIMITED	74839	43880	0000	4,116.91	Consulting Fees
11/29/2018	312000	81719	DAIOHS USA INC	74881	43770	0000	105.95	Fees & Services
11/29/2018	791157	65646	ACME CLEANERS AND LAUNDRY	74881	43770	0000	185.40	Fees & Services
11/29/2018	791158	85518	JOHN MANLOVE MARKETING & COMMU	74838	43770	0000	8,350.00	Fees & Services
11/29/2018	791159	83143	MEASE, ROY	74810	41960	0002	208.19	Travel
11/29/2018	791159	83143	MEASE, ROY	74810	41960	0004	288.54	Travel
11/29/2018	791160	85878	SNAPPER JACK'S CATERING	74881	42660	0000	1,104.45	Tour Boat Special Events
11/29/2018	791161	65062	TEJAS OFFICE PRODUCT, INC.	74838	42600	0000	3,720.00	Promotional Gifts
11/29/2018	791162	65116	TREEBEARDS INC.	74881	42660	0000	1,285.00	Tour Boat Special Events
11/29/2018	791163	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	168.45	Travel
11/29/2018	791163	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	87.00	Business Meals & Entertainment
						Monthly Total	**283,552.36**	
12/04/2018	312089	84382	DUNCAN, CURTIS E.	74838	41960	0002	17.00	Travel
12/04/2018	312089	84382	DUNCAN, CURTIS E.	74838	42620	0000	15.00	Business Meals & Entertainment
12/04/2018	312089	84382	DUNCAN, CURTIS E.	74853	43770	0000	22.63	Fees & Services
12/04/2018	791164	66447	CK PRODUCTION	74838	42750	0000	5,000.00	Art & Production
12/04/2018	791165	86516	ERNIES CAFE & CATERING	74881	42660	0000	626.00	Tour Boat Special Events
12/04/2018	791166	85518	JOHN MANLOVE MARKETING & COMMU	74838	43770	0000	300.00	Fees & Services
12/04/2018	791167	67562	LET IT FLY EVENTS LP	74170	42650	0000	800.00	PHA Receptions/Special Events
12/04/2018	791168	84906	THOMAS REPROGRAPHICS, INC	74170	42750	0000	218.40	Art & Production
12/06/2018	791050	86469	ALVIN SUN & ADVERTISER	74838	42560	0000	995.00	Advertising Media
12/06/2018	791169	84249	BERG, GARRET C.	74837	41960	0002	19.00	Travel
12/06/2018	791169	84249	BERG, GARRET C.	74837	42610	0000	20.00	Dues & Memberships
12/06/2018	791169	84249	BERG, GARRET C.	74837	42640	0000	2,146.22	PHA Sponsored Event
12/06/2018	791169	84249	BERG, GARRET C.	74837	42650	0000	1,685.40	PHA Receptions/Special Events
12/06/2018	791170	84370	JAMES E. BROWN	74853	43880	0000	5,000.00	Consulting Fees
12/06/2018	791171	88642	MARGARET L. LUCAS	74839	42620	0000	850.00	Business Meals & Entertainment
12/06/2018	791171	88642	MARGARET L. LUCAS	74881	42660	0000	725.00	Tour Boat Special Events
12/07/2018	DD	67452	ASHLEY, LISA	74856	42620	0000	263.00	Business Meals & Entertainment
12/07/2018	DD	70836	MOSELEY, JOHN	74832	41960	0002	55.92	Travel
12/07/2018	DD	70836	MOSELEY, JOHN	74832	42620	0000	389.50	Business Meals & Entertainment
12/07/2018	DD	70836	MOSELEY, JOHN	74832	43200	0000	59.20	Telephone
12/12/2018	791172	83737	PENDULUM STRATEGIES, LLC	74853	43880	0000	8,333.00	Consulting Fees
12/12/2018	791173	88603	BEA DOT CAFE	74881	42660	0000	1,166.50	Tour Boat Special Events
12/12/2018	791174	65857	GALVESTON BAY FOUNDATION	74854	42720	0000	10,000.00	Economic Development Supp
12/12/2018	791175	68336	GREENBERG TRAURIG, LLP	74853	43880	0000	28,000.00	Consulting Fees
12/12/2018	791176	70020	HALL, LORRAINE	74837	41960	0002	100.01	Travel
12/12/2018	791176	70020	HALL, LORRAINE	74837	42610	0000	20.00	Dues & Memberships
12/12/2018	791177	72796	HERBST, LESLIE	74837	41960	0002	283.24	Travel
12/12/2018	791177	72796	HERBST, LESLIE	74837	42620	0000	460.60	Business Meals & Entertainment
12/12/2018	791177	72796	HERBST, LESLIE	74837	42650	0000	566.60	PHA Receptions/Special Events
12/12/2018	791177	72796	HERBST, LESLIE	74837	42710	0000	46.64	Employee Special Events
12/12/2018	791178	73050	LOCKE LORD LLP	74853	43880	0000	25,000.00	Consulting Fees
12/12/2018	791179	83963	MICHAEL TOOMEY AND ASSOCIATES	74853	43880	0000	45,000.00	Consulting Fees
12/12/2018	791180	65036	SAM'S CLUB DIRECT	74881	43770	0000	268.10	Fees & Services
12/12/2018	791181	84019	SAM'S LIMOUSINE AND TRANSPORTA	74853	41960	0003	892.50	Travel
12/12/2018	791182	65116	TREEBEARDS INC.	74881	42660	0000	1,215.00	Tour Boat Special Events
12/14/2018	791183	88688	A. GAMEZ CONSULTING, INC.	74839	43880	0000	8,391.98	Consulting Fees
12/14/2018	791184	89311	FLENSBORG AND ASSOCIATES GMBH	74839	43880	0000	8,333.33	Consulting Fees
12/14/2018	791185	88700	PORTAL COMMERCE & LOGISTICS, L	74839	43880	0000	7,611.54	Consulting Fees
12/17/2018	312421	84902	CAPITAL ONE CARD SERVICES	74838	43860	0000	266.50	Fees For Online Services
12/17/2018	789711	84249	BERG, GARRET C.	74837	42620	0000	(95.63)	Business Meals & Entertainment
12/17/2018	789711	84249	BERG, GARRET C.	74837	42640	0000	(183.12)	PHA Sponsored Event
12/18/2018	312541	81719	DAIOHS USA INC	74881	43770	0000	193.85	Fees & Services

12/18/2018	791186	86465	BEN LINE AGENCIES LIMITED	74839	43880	0000	12,306.67	Consulting Fees
12/18/2018	791187	65646	ACME CLEANERS AND LAUNDRY	74881	43770	0000	34.40	Fees & Services
12/18/2018	791188	81632	AMERICAN JOURNAL OF TRANSPORTA	74838	42560	0000	883.33	Advertising Media
12/18/2018	791189	66342	ARIAS, RICARDO	74839	41365	0000	200.00	Seminar/Conf. Registration
12/18/2018	791189	66342	ARIAS, RICARDO	74839	41960	0002	594.15	Travel
12/18/2018	791189	66342	ARIAS, RICARDO	74839	42620	0000	115.08	Business Meals & Entertainment
12/18/2018	791190	66342	ARIAS, RICARDO	74839	42620	0000	223.23	Business Meals & Entertainment
12/18/2018	791191	84249	BERG, GARRET C.	74837	42620	0000	95.63	Business Meals & Entertainment
12/18/2018	791191	84249	BERG, GARRET C.	74837	42640	0000	183.12	PHA Sponsored Event
12/18/2018	791192	65488	COX HARDWARE, INC.	74881	47160	0000	46.94	Materials
12/18/2018	791193	66202	DAVID BRAY PHOTOGRAPHY	74838	42750	0000	10,000.00	Art & Production
12/18/2018	791194	87614	Del Rio, Joselin A.	74170	41960	0002	30.09	Travel
12/18/2018	791194	87614	Del Rio, Joselin A.	74170	43770	0000	69.24	Fees & Services
12/18/2018	791195	89353	FOUR SEASONS HOTEL HOUSTON	74170	42640	0000	5,380.00	PHA Sponsored Event
12/18/2018	791196	71997	FRISBY, JORDAN	74170	42620	0000	79.28	Business Meals & Entertainment
12/18/2018	791197	81630	JOC GROUP, INC.	74838	42560	0000	4,625.00	Advertising Media
12/18/2018	791198	81630	JOC GROUP, INC.	74838	42560	0000	3,375.00	Advertising Media
12/18/2018	791199	81630	JOC GROUP, INC.	74838	42560	0000	1,495.00	Advertising Media
12/18/2018	791200	89025	JOHN C. MARTIN ASSOCIATES, LLC	74838	43880	0000	30,000.00	Consulting Fees
12/18/2018	791201	83748	LONGORIA, JANIECE M.	74810	41960	0002	722.13	Travel
12/18/2018	791202	88642	MARGARET L. LUCAS	74881	42660	0000	350.00	Tour Boat Special Events
12/18/2018	791203	66041	NATIVE AMERICAN CHAMBER OF COM	74806	42640	0000	250.00	PHA Sponsored Event
12/18/2018	791204	80993	REASONOVER, TY	74839	41960	0002	80.77	Travel
12/18/2018	791204	80993	REASONOVER, TY	74839	42620	0000	597.51	Business Meals & Entertainment
12/18/2018	791205	65036	SAM'S CLUB DIRECT	74881	43770	0000	266.70	Fees & Services
12/18/2018	791206	70544	SOUTHERN SOUND SYSTEMS INC	74170	42640	0000	3,643.10	PHA Sponsored Event
12/18/2018	791207	65062	TEJAS OFFICE PRODUCT, INC.	74818	42600	0818	16,368.25	Promotional Gifts
12/18/2018	791207	65062	TEJAS OFFICE PRODUCT, INC.	74838	42600	0000	2,002.38	Promotional Gifts
12/18/2018	791208	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	32.14	Travel
12/18/2018	791208	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	660.30	Business Meals & Entertainment
12/18/2018	791209	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	52.00	Travel
12/18/2018	791209	71076	WHITEHOUSE, WILLIAM	74839	41960	0003	126.40	Travel
12/18/2018	791209	71076	WHITEHOUSE, WILLIAM	74839	41960	0004	909.14	Travel
12/18/2018	791209	71076	WHITEHOUSE, WILLIAM	74839	41960	0005	111.67	Travel
12/18/2018	791209	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	405.40	Business Meals & Entertainment
12/18/2018	791210	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	27.29	Travel
12/18/2018	791210	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	90.00	Business Meals & Entertainment
12/18/2018	791211	71112	WILLIAMS, SHANE M.	74170	41960	0001	60.00	Travel
12/18/2018	791211	71112	WILLIAMS, SHANE M.	74170	41960	0003	78.81	Travel
12/18/2018	791211	71112	WILLIAMS, SHANE M.	74170	41960	0004	1,144.48	Travel
12/18/2018	791211	71112	WILLIAMS, SHANE M.	74170	41960	0005	101.03	Travel
12/18/2018	791211	71112	WILLIAMS, SHANE M.	74170	42620	0000	448.98	Business Meals & Entertainment
12/18/2018	791212	71112	WILLIAMS, SHANE M.	74170	41960	0002	269.23	Travel
12/18/2018	791212	71112	WILLIAMS, SHANE M.	74170	42620	0000	119.56	Business Meals & Entertainment
12/20/2018	791213	83072	DonCarlos, Stephen	74810	41960	0002	294.85	Travel
12/20/2018	791214	85518	JOHN MANLOVE MARKETING & COMMU	74838	43770	0000	7,450.00	Fees & Services
12/21/2018	DD	65028	GUENTHER, ROGER	74810	41960	0001	1,404.56	Travel
12/21/2018	DD	65028	GUENTHER, ROGER	74810	41960	0002	11.55	Travel
12/21/2018	DD	65028	GUENTHER, ROGER	74810	43200	0000	144.52	Telephone
						Monthly Total	**273,036.82**	
			TOTAL P&D DISBURSEMENTS				**$ 4,314,207.11**	

SUMMARY - CHECK REGISTERS - 2018 YTD

1/22/2019

TOTAL GROSS PAYROLL	$ 62,139,198.67
TOTAL OPERATING DISBURSEMENTS	310,359,577.56
TOTAL P&D DISBURSEMENTS	4,314,207.11
TOTAL DISBURSEMENTS	$ 376,812,983.34