

**PORT OF HOUSTON AUTHORITY  
CHECK REGISTERS - 2019**

5/3/2019

- 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 - 2019 YTD**

5/3/2019

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

Pay Date	Amount	Description
01/04/2019	1,461,215.39	Salaried
01/11/2019	865,188.40	Hourly
01/18/2019	1,456,428.69	Salaried
01/18/2019	651,793.55	Salaried - Sick time payout
01/18/2019	46,465.29	Hourly - Sick time payout
01/25/2019	938,764.97	Hourly
<b>Monthly Total</b>	<b><u>5,419,856.29</u></b>	
02/01/2019	1,467,511.14	Salaried
02/08/2019	963,940.87	Hourly
02/15/2019	1,443,657.76	Salaried
02/22/2019	940,239.46	Hourly
<b>Monthly Total</b>	<b><u>4,815,349.23</u></b>	
03/01/2019	1,472,893.09	Salaried
03/08/2019	933,518.81	Hourly
03/15/2019	1,450,643.22	Salaried
03/22/2019	945,452.00	Hourly
03/29/2019	1,459,524.19	Salaried
<b>Monthly Total</b>	<b><u>6,262,031.31</u></b>	
<b>TOTAL GROSS PAYROLL</b>	<b><u>\$ 16,497,236.83</u></b>	

**OPERATING DISBURSEMENTS - 2019 YTD**

5/3/2019

**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
01/03/2019	307788	84160	AKILAH J HICKS	72806	41960	0002	(35.12)	Travel
01/03/2019	307788	84160	AKILAH J HICKS	72806	42620	0000	(71.33)	Business Meals & Entertainment
01/03/2019	312738	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(102,373.57)	Accrued Employer Fica Tax
01/03/2019	312738	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(53,978.42)	Accrued Employer Fica Tax
01/03/2019	312738	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	20,493.62	ILA Terminal Maintenance-Labor
01/03/2019	312738	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	656.00	ILA Road Activity
01/03/2019	312738	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	1,196.25	ILA Road Activity
01/03/2019	312738	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	3,822.47	ILA Road Activity
01/03/2019	312738	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	4,824.67	ILA Road Activity
01/03/2019	312738	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	48,610.80	ILA Road Activity
01/03/2019	312738	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,156.84	ILA Road Activity
01/03/2019	312738	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	10,700.77	ILA Empty Yard Activity
01/03/2019	312738	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	5,557.84	ILA Vessel Activity
01/03/2019	312738	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	136,081.62	ILA Vessel Activity
01/03/2019	312738	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	17,840.20	ILA Vessel Activity
01/03/2019	312738	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	6,196.51	ILA Vessel Activity
01/03/2019	312738	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	4,376.75	ILA Bus Driver Payroll
01/03/2019	312738	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,154.60	ILA Yard Services
01/03/2019	312738	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	9,539.87	ILA Yard Services
01/03/2019	312738	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	29,222.01	ILA Yard Services
01/03/2019	312738	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,085.30	ILA Yard Services
01/03/2019	312738	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,575.60	ILA Yard Services
01/03/2019	312738	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	3,881.25	ILA Yard Services
01/03/2019	312738	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	1,425.05	ILA Yard Services
01/03/2019	312738	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,282.60	ILA Yard Services
01/03/2019	312738	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	5,261.50	ILA Yard Services
01/03/2019	312738	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	467.50	ILA Yard Services
01/03/2019	312738	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	7,390.00	ILA VacationTime
01/03/2019	312738	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424	16,687.20	ILA Holiday Time
01/03/2019	312738	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	6,904.25	ILA Non-Productive Labor
01/03/2019	312738	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,011.60	ILA Road Activity
01/03/2019	312738	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,749.39	ILA Road Activity
01/03/2019	312738	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	66,338.30	ILA Road Activity
01/03/2019	312738	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,180.31	ILA Road Activity
01/03/2019	312738	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	738.00	ILA Road Activity
01/03/2019	312738	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	196,063.02	ILA Vessel Activity
01/03/2019	312738	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	21,492.61	ILA Vessel Activity
01/03/2019	312738	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	5,412.00	ILA Bus Driver Payroll
01/03/2019	312738	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	576.00	ILA Yard Services
01/03/2019	312738	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,211.20	ILA Yard Services
01/03/2019	312738	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	5,592.90	ILA Yard Services
01/03/2019	312738	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,764.40	ILA Yard Services

01/03/2019	312738	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	108.00	ILA Yard Services
01/03/2019	312738	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	6,100.95	ILA Yard Services
01/03/2019	312738	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	2,705.60	ILA Yard Services
01/03/2019	312738	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,155.80	ILA Yard Services
01/03/2019	312738	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,264.49	ILA Yard Services
01/03/2019	312738	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,013.25	ILA Yard Services
01/03/2019	312738	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,756.00	ILA VacationTime
01/03/2019	312738	66143	WEST GULF MARITIME ASSOCIATION	72129	40130	1019	11,459.60	ILA Holiday Time
01/03/2019	312738	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	6,514.90	ILA Non-Productive Labor
01/03/2019	312739	84160	AKILAH J HICKS	72806	41960	0002	35.12	Travel
01/03/2019	312739	84160	AKILAH J HICKS	72806	42620	0000	71.33	Business Meals & Entertainment
01/03/2019	312740	67722	ANIXTER INC.	72127	46410	0362	1,409.03	Building Maint. - P & S
01/03/2019	312741	66151	AT&T	72854	43200	0000	45.74	Telephone
01/03/2019	312742	66151	AT&T	72842	43200	0000	1,198.44	Telephone
01/03/2019	312743	66159	AT&T	72128	43160	0000	37.72	Utilities - Water
01/03/2019	312744	86848	AT&T	72854	43200	0000	80.19	Telephone
01/03/2019	312745	65945	AT&T MOBILITY	72833	43200	0000	7.52	Telephone
01/03/2019	312746	65740	CENTERPOINT ENERGY	72100	43161	0000	40.16	Utilities - Gas
01/03/2019	312746	65740	CENTERPOINT ENERGY	72128	43161	0000	3,047.72	Utilities - Gas
01/03/2019	312746	65740	CENTERPOINT ENERGY	72888	43161	0000	552.98	Utilities - Gas
01/03/2019	312746	65740	CENTERPOINT ENERGY	72900	43161	0000	2,762.32	Utilities - Gas
01/03/2019	312747	65740	CENTERPOINT ENERGY	72128	43161	0000	44.72	Utilities - Gas
01/03/2019	312748	65740	CENTERPOINT ENERGY	72870	43161	0000	25.32	Utilities - Gas
01/03/2019	312749	88230	CHASESOURCE LP	72842	47760	0000	6,844.32	Temporary Agency Labor
01/03/2019	312750	65415	CITY OF MORGAN'S POINT	72128	43160	0000	36,397.80	Utilities - Water
01/03/2019	312751	42210	Coronado, Francisco R.	72844	40435	0000	402.00	Retiree Benefits
01/03/2019	312752	84382	DUNCAN, CURTIS E.	72809	47200	0000	45.43	Office Supplies
01/03/2019	312752	84382	DUNCAN, CURTIS E.	72842	46180	0000	5.00	Fuel
01/03/2019	312752	84382	DUNCAN, CURTIS E.	72854	41960	0002	6.00	Travel
01/03/2019	312752	84382	DUNCAN, CURTIS E.	72892	41960	0002	24.95	Travel
01/03/2019	312753	40446	Hagler, Victor B.	72844	40435	0000	402.00	Retiree Benefits
01/03/2019	312754	43218	Henry, Edwin J.	72844	40435	0000	402.00	Retiree Benefits
01/03/2019	312755	89406	JAEHN, ANH	72842	41360	0000	984.20	Training Registration
01/03/2019	312756	66795	JOHNSON SUPPLY	72100	46410	0000	1,267.33	Building Maint. - P & S
01/03/2019	312756	66795	JOHNSON SUPPLY	72128	46410	0000	313.99	Building Maint. - P & S
01/03/2019	312756	66795	JOHNSON SUPPLY	72131	46440	0000	69.94	Mach & Equip Maint.-P & S
01/03/2019	312757	39790	Loehr, Ceylon E.	72844	40435	0000	402.00	Retiree Benefits
01/03/2019	312758	70121	OCCUPATIONAL HEALTH CENTER OF	72129	40840	0000	55.00	Medical Testing
01/03/2019	312759	88420	POLITICO LLC	72853	43860	0000	5,995.00	Fees For Online Services
01/03/2019	312760	41018	Pylant, Elizabeth A.	72844	40435	0000	402.00	Retiree Benefits
01/03/2019	312761	68301	QUEST PERSONNEL RESOURCES, INC	72816	47760	0000	960.00	Temporary Agency Labor
01/03/2019	312762	39126	Reyes Sr., Theodore	72844	40435	0000	406.50	Retiree Benefits
01/03/2019	312763	40234	Snapka, Darryl	72844	40435	0000	402.00	Retiree Benefits
01/03/2019	312764	65072	TEXAS LEGISLATIVE SERVICE	72853	43860	0000	4,640.00	Fees For Online Services
01/03/2019	312765	41490	Tyler, Kerri L.	72844	40435	0000	562.50	Retiree Benefits
01/03/2019	312771	88915	ANDCO CONSULTING LLC	72805	43770	0000	8,979.10	Fees & Services
01/04/2019	311152	84839	VIRTUO GROUP CORPORATION	72842	43880	6171	(23,672.99)	Consulting Fees
01/04/2019	312766	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,610.00	Accrued Employer Fica Tax
01/04/2019	312767	84228	STATE OF LOUISIANA	72	25350	0008	508.32	Accrued Employer Fica Tax
01/04/2019	312768	70562	Trellis Company	72	25350	0010	385.77	Accrued Employer Fica Tax
01/04/2019	312769	83496	UNITED STATES TREASURY	72	25350	0003	384,194.88	Accrued Employer Fica Tax
01/04/2019	312770	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	565.38	Accrued Employer Fica Tax
01/04/2019	312772	83496	UNITED STATES TREASURY	72	25350	0002	102,373.57	Accrued Employer Fica Tax
01/04/2019	312772	83496	UNITED STATES TREASURY	72	25350	0003	53,978.42	Accrued Employer Fica Tax

01/04/2019	312772	83496	UNITED STATES TREASURY	72127	40400	0000	1,567.83	ILA Fica/Medicare Tax
01/04/2019	312772	83496	UNITED STATES TREASURY	72128	40400	0000	25,849.15	ILA Fica/Medicare Tax
01/04/2019	312772	83496	UNITED STATES TREASURY	72129	40400	0000	26,561.44	ILA Fica/Medicare Tax
01/07/2019	312056	66866	KLOTZ ASSOCIATES INC.	72	13310	0000	(73,340.80)	Construction in Progress
01/07/2019	312773	71577	A&I FASTENER & SUPPLY CO., INC	72131	47160	0000	283.40	Materials
01/07/2019	312774	82494	A.J. HURT, JR., INC.	72129	46180	0000	38,159.31	Fuel
01/07/2019	312775	88508	ACME ARCHITECTURAL HARDWARE, I	72100	46410	0000	129.28	Building Maint. - P & S
01/07/2019	312776	72546	AHMAD, ZAVITSANOS, ANAIPAKOS,	72850	43830	0000	232.00	Legal Fees
01/07/2019	312777	70612	AMERICAN SOLUTIONS FOR BUSINES	72850	43770	0000	632.00	Fees & Services
01/07/2019	312778	70627	ARAMARK REFRESHMENT SERVICES	72131	43770	0000	165.21	Fees & Services
01/07/2019	312778	70627	ARAMARK REFRESHMENT SERVICES	72870	43770	0000	433.53	Fees & Services
01/07/2019	312779	66655	ASIS INTERNATIONAL	72871	42610	0000	195.00	Dues & Memberships
01/07/2019	312780	66655	ASIS INTERNATIONAL	72871	42610	0000	195.00	Dues & Memberships
01/07/2019	312781	66655	ASIS INTERNATIONAL	72870	42610	0000	195.00	Dues & Memberships
01/07/2019	312782	66655	ASIS INTERNATIONAL	72871	42610	0000	195.00	Dues & Memberships
01/07/2019	312783	85867	ASSETWORKS LLC	72131	46440	0000	2,312.25	Mach & Equip Maint.-P & S
01/07/2019	312784	66942	BURGOON COMPANY	72100	46220	0000	1,486.61	Vehicle Maintenance - P&S
01/07/2019	312784	66942	BURGOON COMPANY	72100	47160	0000	278.58	Materials
01/07/2019	312785	86044	C.A. SHORT COMPANY	72835	42710	0000	106.00	Employee Special Events
01/07/2019	312786	70866	CDW GOVERNMENT LLC	72128	47220	0000	2,835.25	Equipment Purchases Expensed
01/07/2019	312786	70866	CDW GOVERNMENT LLC	72129	47225	0000	27.72	Computer Equipment Purchases
01/07/2019	312786	70866	CDW GOVERNMENT LLC	72871	47225	0000	481.69	Computer Equipment Purchases
01/07/2019	312787	88876	CH2M HILL ENGINEERS, INC.	72100	43775	0000	27,025.68	Eng design & analysis services
01/07/2019	312788	83953	CHASTANG ENTERPRISES INC.	72100	46220	0000	417.62	Vehicle Maintenance - P&S
01/07/2019	312788	83953	CHASTANG ENTERPRISES INC.	72100	46230	0000	153.74	Vehicle Maint-Contractor
01/07/2019	312789	88942	CINTAS	72131	41390	0000	1,767.07	Safety Equipment
01/07/2019	312790	65403	CITY OF GALENA PARK	72103	43160	0000	2,640.89	Utilities - Water
01/07/2019	312790	65403	CITY OF GALENA PARK	72105	43160	0000	350.86	Utilities - Water
01/07/2019	312791	65410	CITY OF HOUSTON	72100	43160	0000	6,103.35	Utilities - Water
01/07/2019	312792	81738	CLM EQUIPMENT CO., INC.	72100	46440	0000	406.92	Mach & Equip Maint.-P & S
01/07/2019	312793	72192	CONDUCTIX-WAMPLER	72131	46440	1050	4,675.43	Mach & Equip Maint.-P & S
01/07/2019	312794	88595	COPELAND & RICE LLP	72850	43830	0000	7,248.25	Legal Fees
01/07/2019	312795	68195	COVA DBA CENTRAL DELIVERY SYST	72810	43770	0000	31.00	Fees & Services
01/07/2019	312795	68195	COVA DBA CENTRAL DELIVERY SYST	72811	43770	0000	3,014.00	Fees & Services
01/07/2019	312795	68195	COVA DBA CENTRAL DELIVERY SYST	72843	43770	0000	21.00	Fees & Services
01/07/2019	312795	68195	COVA DBA CENTRAL DELIVERY SYST	72876	43770	0000	78.00	Fees & Services
01/07/2019	312796	65487	COX HARDWARE & LUMBER	72100	46560	0000	66.08	Road Maintenance- P & S
01/07/2019	312797	88458	CRANE SAFETY LLC	72100	41390	0000	850.10	Safety Equipment
01/07/2019	312798	71417	DOGGETT HEAVY MACHINERY SERVIC	72100	46440	0000	397.00	Mach & Equip Maint.-P & S
01/07/2019	312799	73152	EWELL, BROWN & BLANKE, LLP	72850	43830	0000	20,238.37	Legal Fees
01/07/2019	312800	66968	EXXONMOBIL PIPELINE COMPANY	72	25220	0000	168,455.00	Refund Of Credit Invoices
01/07/2019	312801	86871	FEDERAL EXPRESS CORPORATION	72810	47210	0000	56.20	Postage
01/07/2019	312801	86871	FEDERAL EXPRESS CORPORATION	72870	47210	0000	16.50	Postage
01/07/2019	312802	66888	FMW DISTRIBUTORS, INC.	72131	46440	1051	2,235.00	Mach & Equip Maint.-P & S
01/07/2019	312803	65822	FREEPORT AUTO SUPPLY	72100	46220	0000	333.13	Vehicle Maintenance - P&S
01/07/2019	312803	65822	FREEPORT AUTO SUPPLY	72100	46440	0000	48.30	Mach & Equip Maint.-P & S
01/07/2019	312804	65957	GRAYBAR ELECTRIC CO. INC.	72100	46410	0000	870.62	Building Maint. - P & S
01/07/2019	312804	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050	256.14	Mach & Equip Maint.-P & S
01/07/2019	312805	65983	GREATER HOUSTON PORT BUREAU	72809	43770	0000	14,000.00	Fees & Services
01/07/2019	312806	70568	GUERRA, MARK	72870	41960	0002	46.34	Travel
01/07/2019	312807	65324	GULF PORTS ASSOCIATION	72809	42610	0000	400.00	Dues & Memberships
01/07/2019	312808	87193	GULLETT & ASSOCIATES, INC.	72813	43880	0000	775.75	Consulting Fees
01/07/2019	312809	88576	HATCH ASSOCIATES CONSULTANTS I	72	13310	0000	509,147.21	Construction in Progress
01/07/2019	312810	70077	HAYNES AND BOONE LLP	72850	43830	0000	4,442.00	Legal Fees

01/07/2019	312811	87627	HEARST NEWSPAPER LLC	72843	42561	0116	550.94	Newspaper Publications
01/07/2019	312811	87627	HEARST NEWSPAPER LLC	72843	42561	0826	543.02	Newspaper Publications
01/07/2019	312811	87627	HEARST NEWSPAPER LLC	72843	42561	0861	1,651.56	Newspaper Publications
01/07/2019	312812	82236	HILL & HILL EXTERMINATORS, INC	72131	43770	0000	100.00	Fees & Services
01/07/2019	312813	71786	HILL COUNTRY COMPUTER	72100	46500	0000	9,600.00	Maint Other Than Eqp-P&S
01/07/2019	312814	88268	HILTI, INC.	72100	46610	0000	310.02	Wharf Maintenance-P & S
01/07/2019	312815	65816	HOUSTON TRUCK PARTS INC	72131	46440	1051	324.14	Mach & Equip Maint.-P & S
01/07/2019	312816	66251	HP INC.	72100	47225	0000	129.00	Computer Equipment Purchases
01/07/2019	312817	88532	HR PEOPLE & STRATEGY INC	72851	42610	0000	995.00	Dues & Memberships
01/07/2019	312818	66795	JOHNSON SUPPLY	72128	46410	0000	266.74	Building Maint. - P & S
01/07/2019	312819	82523	KALMAR USA INC	72131	46440	1050	789.92	Mach & Equip Maint.-P & S
01/07/2019	312820	88587	KING, RICHARD C.	72140	41360	0000	15.59	Training Registration
01/07/2019	312820	88587	KING, RICHARD C.	72140	43811	0000	143.66	Professional License Fees
01/07/2019	312821	66382	KONECRANES INC.	72131	46440	1051	34,972.34	Mach & Equip Maint.-P & S
01/07/2019	312822	70347	LITTLER MENDELSON	72850	43830	0000	14.53	Legal Fees
01/07/2019	312823	70347	LITTLER MENDELSON	72850	43830	0000	1,486.00	Legal Fees
01/07/2019	312824	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72	13310	0000	39,802.39	Construction in Progress
01/07/2019	312825	87061	LOGAN INDUSTRIES INTERNATIONAL	72131	46440	1053	1,480.00	Mach & Equip Maint.-P & S
01/07/2019	312826	86709	LYNETTE FONS, JD, CCEP	72850	43830	0000	150.00	Legal Fees
01/07/2019	312827	67287	MB WESTERN INDL CONTRACTING CO	72	11350	0000	118,902.00	Damage Claim In Progress
01/07/2019	312828	67446	MONUMENT CHEVROLET	72100	46220	0000	87.53	Vehicle Maintenance - P&S
01/07/2019	312829	85966	NETSYNC NETSYNC SOLUTIONS	72	13310	0000	5,883.72	Construction in Progress
01/07/2019	312829	85966	NETSYNC NETSYNC SOLUTIONS	72	13310	0000	5,883.72	Construction in Progress
01/07/2019	312830	66030	OMEGA ENGINEERS, INC.	72128	46620	0000	15,261.75	Wharf Maintenance-Contractor
01/07/2019	312831	66234	PRECISION HEADLINERS	72131	46460	1051	125.00	Mach & Equip Maint.-Contractor
01/07/2019	312832	68301	QUEST PERSONNEL RESOURCES, INC	72816	47760	0000	1,812.00	Temporary Agency Labor
01/07/2019	312833	88965	ROBERT E RANDALL	72850	43830	0000	6,750.00	Legal Fees
01/07/2019	312834	71613	SECURITY QUALITY SOLUTIONS & I	72128	47220	0000	12,938.00	Equipment Purchases Expensed
01/07/2019	312835	72574	SOUTHWEST EXTERMINATING COMPAN	72100	43770	0000	318.75	Fees & Services
01/07/2019	312836	71925	STRIPES & STOPS COMPANY, INC.	72131	46570	1062	10,174.80	Road Maintenance - Contractor
01/07/2019	312837	65062	TEJAS OFFICE PRODUCT, INC.	72100	47160	0000	24.89	Materials
01/07/2019	312838	65143	UNITED REFRIGERATION, INC.	72128	46410	0000	332.73	Building Maint. - P & S
01/07/2019	312839	84839	VIRTUO GROUP CORPORATION	72842	43880	6171	23,672.99	Consulting Fees
01/07/2019	312840	67162	AMY LOESERMAN KLEIN ESQ	72850	43830	0000	3,750.00	Legal Fees
01/07/2019	312841	66866	KLOTZ ASSOCIATES INC.	72	13310	0000	73,340.80	Construction in Progress
01/08/2019	312842	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(116,746.06)	Accrued Employer Fica Tax
01/08/2019	312842	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(58,126.65)	Accrued Employer Fica Tax
01/08/2019	312842	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	20,437.67	ILA Terminal Maintenance-Labor
01/08/2019	312842	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	656.00	ILA Road Activity
01/08/2019	312842	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	2,205.00	ILA Road Activity
01/08/2019	312842	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	720.00	ILA Road Activity
01/08/2019	312842	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	432.00	ILA Road Activity
01/08/2019	312842	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	3,896.97	ILA Road Activity
01/08/2019	312842	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	4,997.52	ILA Road Activity
01/08/2019	312842	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	66,874.40	ILA Road Activity
01/08/2019	312842	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	5,103.32	ILA Road Activity
01/08/2019	312842	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	12,897.58	ILA Empty Yard Activity
01/08/2019	312842	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	5,887.09	ILA Vessel Activity
01/08/2019	312842	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	103,458.65	ILA Vessel Activity
01/08/2019	312842	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	17,164.11	ILA Vessel Activity
01/08/2019	312842	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	3,725.63	ILA Vessel Activity
01/08/2019	312842	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	4,674.00	ILA Bus Driver Payroll
01/08/2019	312842	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	3,052.00	ILA Yard Services
01/08/2019	312842	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	9,949.54	ILA Yard Services

01/08/2019	312842	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	37,021.38	ILA Yard Services
01/08/2019	312842	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,140.12	ILA Yard Services
01/08/2019	312842	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,088.35	ILA Yard Services
01/08/2019	312842	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	4,621.75	ILA Yard Services
01/08/2019	312842	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	2,710.45	ILA Yard Services
01/08/2019	312842	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,872.90	ILA Yard Services
01/08/2019	312842	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	4,360.80	ILA Yard Services
01/08/2019	312842	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	991.27	ILA Yard Services
01/08/2019	312842	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	5,383.60	ILA VacationTime
01/08/2019	312842	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424	16,687.20	ILA Holiday Time
01/08/2019	312842	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	10,285.80	ILA Non-Productive Labor
01/08/2019	312842	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,351.25	ILA Road Activity
01/08/2019	312842	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,842.52	ILA Road Activity
01/08/2019	312842	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	73,836.46	ILA Road Activity
01/08/2019	312842	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,308.44	ILA Road Activity
01/08/2019	312842	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	820.00	ILA Road Activity
01/08/2019	312842	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	224,590.66	ILA Vessel Activity
01/08/2019	312842	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	26,654.86	ILA Vessel Activity
01/08/2019	312842	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	7,472.25	ILA Bus Driver Payroll
01/08/2019	312842	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	841.60	ILA Yard Services
01/08/2019	312842	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	4,164.10	ILA Yard Services
01/08/2019	312842	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	6,000.89	ILA Yard Services
01/08/2019	312842	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,265.95	ILA Yard Services
01/08/2019	312842	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	186.00	ILA Yard Services
01/08/2019	312842	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	4,811.24	ILA Yard Services
01/08/2019	312842	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	7,895.56	ILA Yard Services
01/08/2019	312842	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,440.00	ILA Yard Services
01/08/2019	312842	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,091.05	ILA Yard Services
01/08/2019	312842	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,675.03	ILA Yard Services
01/08/2019	312842	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	2,145.60	ILA VacationTime
01/08/2019	312842	66143	WEST GULF MARITIME ASSOCIATION	72129	40130	1019	11,131.60	ILA Holiday Time
01/08/2019	312842	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	15,003.65	ILA Non-Productive Labor
01/09/2019	312853	82494	A.J. HURT, JR., INC.	72100	46180	0000	4,915.38	Fuel
01/09/2019	312853	82494	A.J. HURT, JR., INC.	72129	46180	0000	6,562.97	Fuel
01/09/2019	312854	89382	ACCESS DATA SUPPLY, INC.	72843	43880	0000	8,000.00	Consulting Fees
01/09/2019	312855	87542	AIRGAS USA, LLC	72100	47160	0000	102.14	Materials
01/09/2019	312856	88242	ALL-PRO FASTENERS, INC.	72100	46610	0000	5,000.00	Wharf Maintenance-P & S
01/09/2019	312857	89421	AMERICAN REGISTRY FOR INTERNET	72842	43770	0000	300.00	Fees & Services
01/09/2019	312858	65182	AQUA TEXAS	72108	43160	0000	10,458.00	Utilities - Water
01/09/2019	312858	65182	AQUA TEXAS	72134	43160	0000	1,891.67	Utilities - Water
01/09/2019	312859	66758	BASS & MEINEKE NO. 1 TATAR INC	72100	46220	0000	743.19	Vehicle Maintenance - P&S
01/09/2019	312859	66758	BASS & MEINEKE NO. 1 TATAR INC	72140	47160	0000	204.60	Materials
01/09/2019	312860	86593	BASS TOOL & SUPPLY	72100	46410	0000	158.56	Building Maint. - P & S
01/09/2019	312861	88894	BOOT BARN	72820	41390	0000	212.48	Safety Equipment
01/09/2019	312862	65233	BROOKSIDE EQUIPMENT SALES INC.	72100	46350	0000	395.28	Gen Cleanup/Grass Cntrl- C
01/09/2019	312863	70866	CDW GOVERNMENT LLC	72806	47225	0000	339.58	Computer Equipment Purchases
01/09/2019	312863	70866	CDW GOVERNMENT LLC	72859	47225	0000	77.39	Computer Equipment Purchases
01/09/2019	312864	65410	CITY OF HOUSTON	72100	43160	0000	2,141.56	Utilities - Water
01/09/2019	312864	65410	CITY OF HOUSTON	72101	43160	0000	607.29	Utilities - Water
01/09/2019	312865	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	7,643.00	Utilities - Water
01/09/2019	312866	88723	DALESSANDRO, KENNETH.	72140	43811	0000	87.17	Professional License Fees
01/09/2019	312867	71149	DIRECTV	72833	43770	0000	25.24	Fees & Services
01/09/2019	312868	86783	DISCOVERY BENEFITS	72844	43770	0000	1,158.30	Fees & Services
01/09/2019	312869	71399	FINLEY, TIM	72826	43811	0000	66.00	Professional License Fees

01/09/2019	312870	67195	GOVERNMENT TREASURERS'	72805	43770	0000	75.00	Fees & Services
01/09/2019	312871	66188	HOUSTON BAR ASSOCIATION	72850	41365	0000	39.00	Seminar/Conf. Registration
01/09/2019	312872	66795	JOHNSON SUPPLY	72100	46410	0000	672.20	Building Maint. - P & S
01/09/2019	312872	66795	JOHNSON SUPPLY	72128	46410	0000	47.31	Building Maint. - P & S
01/09/2019	312873	71387	MEDICAL SCREENING SERVICES, IN	72131	40840	0000	460.00	Medical Testing
01/09/2019	312874	67446	MONUMENT CHEVROLET	72100	46220	0000	3,839.58	Vehicle Maintenance - P&S
01/09/2019	312875	70389	MTF EQUIPMENT SALES	72100	46440	0000	26.00	Mach & Equip Maint.-P & S
01/09/2019	312876	67794	NACE INTERNATIONAL	72820	42610	0000	265.00	Dues & Memberships
01/09/2019	312877	65874	NAVIS LLC	72100	43812	0000	16,986.23	Software License Fees
01/09/2019	312877	65874	NAVIS LLC	72128	43812	0000	76,438.01	Software License Fees
01/09/2019	312877	65874	NAVIS LLC	72129	43812	0000	76,438.01	Software License Fees
01/09/2019	312878	67905	NESTLE WATERS NORTH AMERICA	72100	47160	0000	48.71	Materials
01/09/2019	312879	85966	NETSYNC NETSYNC SOLUTIONS	72	13310	0000	20,523.84	Construction in Progress
01/09/2019	312879	85966	NETSYNC NETSYNC SOLUTIONS	72842	47220	0000	77,820.49	Equipment Purchases Expensed
01/09/2019	312880	88191	REPORTS NOW, INC.	72842	43812	0000	17,600.00	Software License Fees
01/09/2019	312881	66644	RICO ELEVATORS, INC	72100	46420	0000	527.50	Building Maint.-Contractor
01/09/2019	312882	68212	ROGERSON, KEVIN D.	72140	41360	0000	56.49	Training Registration
01/09/2019	312883	65927	RUSH TRUCK CENTER HOUSTON	72131	46220	1060	112.02	Vehicle Maintenance - P&S
01/09/2019	312883	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	0000	201.10	Mach & Equip Maint.-P & S
01/09/2019	312883	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	3,031.38	Mach & Equip Maint.-P & S
01/09/2019	312884	71994	SAFEWARE, INC.	72833	47220	0000	1,022.53	Equipment Purchases Expensed
01/09/2019	312885	65036	SAM'S CLUB DIRECT	72835	42710	0000	148.86	Employee Special Events
01/09/2019	312886	71172	SIGN-UPS AND BANNERS CORPORATI	72111	43770	0000	298.80	Fees & Services
01/09/2019	312887	86899	SMART-TECS	72128	43770	0000	3,940.00	Fees & Services
01/09/2019	312887	86899	SMART-TECS	72129	43770	0000	3,940.00	Fees & Services
01/09/2019	312887	86899	SMART-TECS	72129	47160	0000	6,370.23	Materials
01/09/2019	312887	86899	SMART-TECS	72129	47220	0000	127.28	Equipment Purchases Expensed
01/09/2019	312888	65047	SNAP-ON INDUSTRIAL	72131	47160	0000	961.96	Materials
01/09/2019	312889	72574	SOUTHWEST EXTERMINATING COMPAN	72100	46420	0000	106.25	Building Maint.-Contractor
01/09/2019	312890	65475	SOUTHWEST FORKLIFT	72100	46410	0000	285.55	Building Maint. - P & S
01/09/2019	312891	66431	STANLEY M KOZLOWSKI	72140	43811	0000	64.00	Professional License Fees
01/09/2019	312892	84322	STATE AUDITOR'S OFFICE	72892	41365	0000	748.00	Seminar/Conf. Registration
01/09/2019	312893	89221	TBA B.V.	72128	43770	0000	6,421.50	Fees & Services
01/09/2019	312893	89221	TBA B.V.	72129	43770	0000	6,421.50	Fees & Services
01/09/2019	312894	65062	TEJAS OFFICE PRODUCT, INC.	72100	47160	0000	192.94	Materials
01/09/2019	312894	65062	TEJAS OFFICE PRODUCT, INC.	72900	47160	0000	40.92	Materials
01/09/2019	312895	66218	TEXAS COMMISSION ON	72854	43770	0000	2,188.70	Fees & Services
01/09/2019	312896	84265	TOTAL NETWORK SOLUTIONS	72128	43770	0000	3,000.00	Fees & Services
01/09/2019	312896	84265	TOTAL NETWORK SOLUTIONS	72129	43770	0000	3,000.00	Fees & Services
01/09/2019	312897	65136	UNION PACIFIC RAILROAD	72150	43770	0000	100.00	Fees & Services
01/09/2019	312898	65143	UNITED REFRIGERATION, INC.	72100	46410	0000	294.58	Building Maint. - P & S
01/09/2019	312898	65143	UNITED REFRIGERATION, INC.	72131	46410	0000	506.77	Building Maint. - P & S
01/09/2019	312899	65147	UNIVERSAL PLUMBING SUPPLY	72100	46410	0000	155.36	Building Maint. - P & S
01/09/2019	312900	84839	VIRTUO GROUP CORPORATION	72842	43880	6171	27,481.83	Consulting Fees
01/09/2019	312901	66356	WILDCAT ELECTRIC SUPPLY, INC.	72100	46610	0000	167.55	Wharf Maintenance-P & S
01/09/2019	312902	88966	ZAYED, FUAD	72892	42610	0000	195.00	Dues & Memberships
01/09/2019	312903	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0009	260.80	Employee Benefits Payable
01/09/2019	312904	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0007	25,136.02	Employee Benefits Payable
01/09/2019	312904	80870	MINNESOTA LIFE INSURANCE COMPA	72844	40435	0002	11,705.60	Retiree Benefits
01/10/2019	312905	66143	WEST GULF MARITIME ASSOCIATION	72127	40600	0000	24,959.38	ILA Employee Benefit Contribut
01/10/2019	312905	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	438,468.24	ILA Employee Benefit Contribut
01/10/2019	312905	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	381,675.48	ILA Employee Benefit Contribut
01/10/2019	312906	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	70,852.09	Retiree Benefits
01/10/2019	312907	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	4,246.37	Retiree Benefits

01/10/2019	312908	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0010	18,451.73	Employee Benefits Payable
01/10/2019	312909	73098	ALLIEDBARTON SECURITY SERVICES	72871	43770	0000	530,897.65	Fees & Services
01/10/2019	312910	82415	AMERITAS LIFE INSURANCE CORP.	72	25390	0006	9,073.16	Colonial Insurance - ACH Acct
01/11/2019	312843	87010	ARIZONA DEPARTMENT OF ECONOMIC	72	25350	0008	243.90	Accrued Employer Fica Tax
01/11/2019	312844	66345	I.L.A. C.O.P.E.	72	25350	0009	137.48	Accrued Employer Fica Tax
01/11/2019	312845	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	475.00	Accrued Employer Fica Tax
01/11/2019	312846	84228	STATE OF LOUISIANA	72	25350	0008	435.74	Accrued Employer Fica Tax
01/11/2019	312847	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	318.46	Accrued Employer Fica Tax
01/11/2019	312848	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	3,890.55	Accrued Employer Fica Tax
01/11/2019	312849	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Fica Tax
01/11/2019	312850	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
01/11/2019	312851	83496	UNITED STATES TREASURY	72	25350	0003	239,731.16	Accrued Employer Fica Tax
01/11/2019	312852	83496	UNITED STATES TREASURY	72	25350	0002	116,746.06	Accrued Employer Fica Tax
01/11/2019	312852	83496	UNITED STATES TREASURY	72	25350	0003	58,126.65	Accrued Employer Fica Tax
01/11/2019	312852	83496	UNITED STATES TREASURY	72127	40400	0000	1,563.60	ILA Fica/Medicare Tax
01/11/2019	312852	83496	UNITED STATES TREASURY	72128	40400	0000	25,616.60	ILA Fica/Medicare Tax
01/11/2019	312852	83496	UNITED STATES TREASURY	72129	40400	0000	30,946.45	ILA Fica/Medicare Tax
01/15/2019	312911	89404	US ARMY CORPS OF ENGINEERS GAL	72	25120	0000	7,300.00	Other Payables
01/15/2019	312912	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0347	303.08	Mach & Equip Maint.-P & S
01/15/2019	312912	71577	A&I FASTENER & SUPPLY CO., INC	72131	47160	0000	37.68	Materials
01/15/2019	312913	82494	A.J. HURT, JR., INC.	72100	46180	0000	8,272.33	Fuel
01/15/2019	312913	82494	A.J. HURT, JR., INC.	72128	46180	0000	115,959.46	Fuel
01/15/2019	312913	82494	A.J. HURT, JR., INC.	72129	46180	0000	40,408.27	Fuel
01/15/2019	312914	65027	AAA FLEXIBLE PIPE CLEANING CO.	72127	46510	0356	2,195.00	Maint to Other Than Eqp-Contra
01/15/2019	312915	71990	ACTION GLASS	72127	46460	0000	150.83	Mach & Equip Maint.-Contractor
01/15/2019	312915	71990	ACTION GLASS	72127	46460	0309	2,033.35	Mach & Equip Maint.-Contractor
01/15/2019	312915	71990	ACTION GLASS	72127	46460	0347	575.00	Mach & Equip Maint.-Contractor
01/15/2019	312916	85863	ADAPCO, INC	72127	46340	0365	270.00	Gen Cleanup/Grass Cntrl-P&S
01/15/2019	312917	65185	ALAMO TRANSFORMER CO.	72127	46440	0300	37,786.00	Mach & Equip Maint.-P & S
01/15/2019	312918	87076	ALLEN AND KERBER AUTO SUPPLY	72131	46440	1051	981.88	Mach & Equip Maint.-P & S
01/15/2019	312919	73187	AMAZON.COM LLC	72127	46500	0349	39.98	Maint Other Than Eqp-P&S
01/15/2019	312919	73187	AMAZON.COM LLC	72127	47200	0000	84.96	Office Supplies
01/15/2019	312919	73187	AMAZON.COM LLC	72128	47160	0000	62.26	Materials
01/15/2019	312919	73187	AMAZON.COM LLC	72129	47160	0000	1,304.71	Materials
01/15/2019	312920	88853	AMBASSADOR SERVICES, LLC	72128	43770	0000	12,265.75	Fees & Services
01/15/2019	312921	66103	APACHE OIL CO.	72127	46440	0315	1,115.49	Mach & Equip Maint.-P & S
01/15/2019	312922	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	54.40	Mach & Equip Maint.-P & S
01/15/2019	312922	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1050	999.12	Mach & Equip Maint.-P & S
01/15/2019	312923	70627	ARAMARK REFRESHMENT SERVICES	72128	43770	0000	1,305.93	Fees & Services
01/15/2019	312924	70903	AS&G CLAIMS ADMINISTRATION INC	72100	49800	0001	392.21	Expense-Closed Damage Clai
01/15/2019	312924	70903	AS&G CLAIMS ADMINISTRATION INC	72131	49800	0001	4,119.52	Expense-Closed Damage Clai
01/15/2019	312924	70903	AS&G CLAIMS ADMINISTRATION INC	72866	43770	0000	30,137.50	Fees & Services
01/15/2019	312925	82945	AT&T TELECONFERENCE SERVICES	72116	43200	0000	72.70	Telephone
01/15/2019	312925	82945	AT&T TELECONFERENCE SERVICES	72820	43200	0000	149.52	Telephone
01/15/2019	312925	82945	AT&T TELECONFERENCE SERVICES	72832	43200	0000	14.38	Telephone
01/15/2019	312925	82945	AT&T TELECONFERENCE SERVICES	72834	43200	0000	344.48	Telephone
01/15/2019	312925	82945	AT&T TELECONFERENCE SERVICES	72842	43200	0000	60.54	Telephone
01/15/2019	312925	82945	AT&T TELECONFERENCE SERVICES	72850	43200	0000	111.36	Telephone
01/15/2019	312925	82945	AT&T TELECONFERENCE SERVICES	72853	43200	0000	107.89	Telephone
01/15/2019	312926	72236	BAY AREA BODY SHOP	72127	46230	0352	491.00	Vehicle Maint-Contractor
01/15/2019	312927	65228	BIG Z LUMBER COMPANY	72127	46410	0362	1,423.82	Building Maint. - P & S
01/15/2019	312928	65244	BISHOP LIFTING PRODUCTS INC.	72127	46440	0300	35,004.16	Mach & Equip Maint.-P & S
01/15/2019	312928	65244	BISHOP LIFTING PRODUCTS INC.	72131	46440	1057	9,200.00	Mach & Equip Maint.-P & S
01/15/2019	312929	88176	BRIGGS EQUIPMENT	72127	46440	0350	237.88	Mach & Equip Maint.-P & S



01/15/2019	312930	66942	BURGOON COMPANY	72127	46410	0362	3,316.58	Building Maint. - P & S
01/15/2019	312930	66942	BURGOON COMPANY	72127	46500	0349	995.31	Maint Other Than Eqp-P&S
01/15/2019	312930	66942	BURGOON COMPANY	72128	47160	0000	240.24	Materials
01/15/2019	312931	81021	CAVALLO ENERGY TEXAS LLC	72100	43162	0000	22,453.53	Utilities - Electricity
01/15/2019	312931	81021	CAVALLO ENERGY TEXAS LLC	72101	43162	0000	1,114.29	Utilities - Electricity
01/15/2019	312931	81021	CAVALLO ENERGY TEXAS LLC	72105	43162	0000	2,929.64	Utilities - Electricity
01/15/2019	312931	81021	CAVALLO ENERGY TEXAS LLC	72108	43162	0000	2,598.43	Utilities - Electricity
01/15/2019	312931	81021	CAVALLO ENERGY TEXAS LLC	72111	43162	0000	45.46	Utilities - Electricity
01/15/2019	312931	81021	CAVALLO ENERGY TEXAS LLC	72114	43162	0000	563.47	Utilities - Electricity
01/15/2019	312931	81021	CAVALLO ENERGY TEXAS LLC	72118	43162	0000	8,992.10	Utilities - Electricity
01/15/2019	312931	81021	CAVALLO ENERGY TEXAS LLC	72128	43162	0000	114,429.30	Utilities - Electricity
01/15/2019	312931	81021	CAVALLO ENERGY TEXAS LLC	72129	43162	0000	80,928.86	Utilities - Electricity
01/15/2019	312931	81021	CAVALLO ENERGY TEXAS LLC	72130	43162	0000	248.52	Utilities - Electricity
01/15/2019	312931	81021	CAVALLO ENERGY TEXAS LLC	72134	43162	0000	3,652.85	Utilities - Electricity
01/15/2019	312931	81021	CAVALLO ENERGY TEXAS LLC	72854	43162	0000	6.02	Utilities - Electricity
01/15/2019	312931	81021	CAVALLO ENERGY TEXAS LLC	72870	43162	0000	4,152.21	Utilities - Electricity
01/15/2019	312931	81021	CAVALLO ENERGY TEXAS LLC	72888	43162	0000	12,200.39	Utilities - Electricity
01/15/2019	312931	81021	CAVALLO ENERGY TEXAS LLC	72900	43162	0000	2,240.29	Utilities - Electricity
01/15/2019	312932	70866	CDW GOVERNMENT LLC	72842	47225	0000	78.75	Computer Equipment Purchases
01/15/2019	312933	86571	CENTURY ASPHALT, LTD.	72100	46560	0000	1,055.00	Road Maintenance- P & S
01/15/2019	312934	65381	CHANNEL DOOR, LP	72127	46410	0362	3,485.00	Building Maint. - P & S
01/15/2019	312935	65410	CITY OF HOUSTON	72100	43160	0000	75,934.49	Utilities - Water
01/15/2019	312935	65410	CITY OF HOUSTON	72101	43160	0000	5,116.05	Utilities - Water
01/15/2019	312936	67163	CLEAR GLASS	72100	46420	0000	310.00	Building Maint.-Contractor
01/15/2019	312937	88427	COALITION FOR AMERICA'S GATEWA	72710	42610	0000	6,500.00	Dues & Memberships
01/15/2019	312938	72197	COASTAL WELDING SUPPLY INC	72127	45570	0000	2,239.74	Equipment Rental
01/15/2019	312938	72197	COASTAL WELDING SUPPLY INC	72127	46440	0300	361.54	Mach & Equip Maint.-P & S
01/15/2019	312939	66805	COMPUPRO GLOBAL	72100	43770	0000	14.40	Fees & Services
01/15/2019	312939	66805	COMPUPRO GLOBAL	72116	43770	0000	68.20	Fees & Services
01/15/2019	312939	66805	COMPUPRO GLOBAL	72129	43770	0000	3.60	Fees & Services
01/15/2019	312939	66805	COMPUPRO GLOBAL	72140	43770	0000	2.30	Fees & Services
01/15/2019	312939	66805	COMPUPRO GLOBAL	72145	43770	0000	7.20	Fees & Services
01/15/2019	312939	66805	COMPUPRO GLOBAL	72806	43770	0000	4.60	Fees & Services
01/15/2019	312939	66805	COMPUPRO GLOBAL	72810	43770	0000	31.40	Fees & Services
01/15/2019	312939	66805	COMPUPRO GLOBAL	72811	43770	0000	0.20	Fees & Services
01/15/2019	312939	66805	COMPUPRO GLOBAL	72814	43770	0000	2.80	Fees & Services
01/15/2019	312939	66805	COMPUPRO GLOBAL	72815	43770	0000	0.40	Fees & Services
01/15/2019	312939	66805	COMPUPRO GLOBAL	72816	43770	0000	15.99	Fees & Services
01/15/2019	312939	66805	COMPUPRO GLOBAL	72820	43770	0000	289.53	Fees & Services
01/15/2019	312939	66805	COMPUPRO GLOBAL	72837	43770	0000	91.85	Fees & Services
01/15/2019	312939	66805	COMPUPRO GLOBAL	72838	43770	0000	4.60	Fees & Services
01/15/2019	312939	66805	COMPUPRO GLOBAL	72839	43770	0000	0.60	Fees & Services
01/15/2019	312939	66805	COMPUPRO GLOBAL	72840	43770	0000	78.30	Fees & Services
01/15/2019	312939	66805	COMPUPRO GLOBAL	72841	43770	0000	239.74	Fees & Services
01/15/2019	312939	66805	COMPUPRO GLOBAL	72842	43770	0000	1,165.51	Fees & Services
01/15/2019	312939	66805	COMPUPRO GLOBAL	72843	43770	0000	42.80	Fees & Services
01/15/2019	312939	66805	COMPUPRO GLOBAL	72844	43770	0000	63.30	Fees & Services
01/15/2019	312939	66805	COMPUPRO GLOBAL	72845	43770	0000	121.00	Fees & Services
01/15/2019	312939	66805	COMPUPRO GLOBAL	72846	43770	0000	33.24	Fees & Services
01/15/2019	312939	66805	COMPUPRO GLOBAL	72847	43770	0000	39.14	Fees & Services
01/15/2019	312939	66805	COMPUPRO GLOBAL	72848	43770	0000	15.60	Fees & Services
01/15/2019	312939	66805	COMPUPRO GLOBAL	72850	43770	0000	92.00	Fees & Services
01/15/2019	312939	66805	COMPUPRO GLOBAL	72853	43770	0000	7.20	Fees & Services
01/15/2019	312939	66805	COMPUPRO GLOBAL	72854	43770	0000	39.74	Fees & Services

01/15/2019	312939	66805	COMPUPRO GLOBAL	72856	43770	0000	34.43	Fees & Services
01/15/2019	312939	66805	COMPUPRO GLOBAL	72866	43770	0000	9.58	Fees & Services
01/15/2019	312939	66805	COMPUPRO GLOBAL	72870	43770	0000	81.60	Fees & Services
01/15/2019	312939	66805	COMPUPRO GLOBAL	72871	43770	0000	84.00	Fees & Services
01/15/2019	312940	65487	COX HARDWARE & LUMBER	72100	46410	0000	161.65	Building Maint. - P & S
01/15/2019	312940	65487	COX HARDWARE & LUMBER	72100	46560	0000	365.92	Road Maintenance- P & S
01/15/2019	312941	88458	CRANE SAFETY LLC	72100	41390	0000	313.60	Safety Equipment
01/15/2019	312942	86787	DARR EQUIPMENT CO OF HOUSTON	72127	46440	0350	706.20	Mach & Equip Maint.-P & S
01/15/2019	312943	65782	DISH TV	72128	43770	0000	179.50	Fees & Services
01/15/2019	312944	65782	DISH TV	72128	43770	0000	157.50	Fees & Services
01/15/2019	312945	65901	DLT SOLUTIONS, LLC	72127	46240	0000	1,577.00	Maintenance Agreements
01/15/2019	312945	65901	DLT SOLUTIONS, LLC	72131	46240	0000	788.50	Maintenance Agreements
01/15/2019	312947	72010	FASTENAL COMPANY	72131	46440	1051	133.65	Mach & Equip Maint.-P & S
01/15/2019	312948	65783	FISCHERS HARDWARE INC 2	72127	47160	0000	552.05	Materials
01/15/2019	312949	65784	FISCHERS HARDWARE INC 2	72131	47160	0000	206.28	Materials
01/15/2019	312950	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	228.97	Vehicle Maintenance - P&S
01/15/2019	312951	65957	GRAYBAR ELECTRIC CO. INC.	72100	46410	0000	109.34	Building Maint. - P & S
01/15/2019	312951	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0000	8,533.44	Mach & Equip Maint.-P & S
01/15/2019	312952	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	100.50	Vehicle Maint-Contractor
01/15/2019	312953	66050	HARRIS COUNTY TREASURER	72833	43770	0000	1,471.66	Fees & Services
01/15/2019	312954	86799	HAYMARKET MEDIA, INC	72856	43850	0000	348.00	Subscriptions & Publications
01/15/2019	312955	87627	HEARST NEWSPAPER LLC	72843	42561	0116	874.72	Newspaper Publications
01/15/2019	312955	87627	HEARST NEWSPAPER LLC	72843	42561	0861	2,013.32	Newspaper Publications
01/15/2019	312956	71254	HERC RENTALS INC.	72100	45570	0000	2,514.50	Equipment Rental
01/15/2019	312957	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	1,410.00	Fees & Services
01/15/2019	312958	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	554.45	Building Maint. - P & S
01/15/2019	312958	87649	HOME DEPOT U.S.A., INC.	72128	47160	0000	143.97	Materials
01/15/2019	312958	87649	HOME DEPOT U.S.A., INC.	72140	46410	0000	604.90	Building Maint. - P & S
01/15/2019	312959	67122	HOUSTON CONTRACTORS ASSOCIATIO	72820	42610	0000	35.00	Dues & Memberships
01/15/2019	312960	65816	HOUSTON TRUCK PARTS INC	72100	46220	0000	8.70	Vehicle Maintenance - P&S
01/15/2019	312960	65816	HOUSTON TRUCK PARTS INC	72100	46440	0000	2.70	Mach & Equip Maint.-P & S
01/15/2019	312960	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	181.29	Mach & Equip Maint.-P & S
01/15/2019	312960	65816	HOUSTON TRUCK PARTS INC	72127	46440	0348	85.56	Mach & Equip Maint.-P & S
01/15/2019	312961	88484	INSTITUTE OF INTERNAL AUDITORS	72892	41365	0000	1,060.00	Seminar/Conf. Registration
01/15/2019	312962	86768	INTERFACE EAP	72844	43770	0000	828.90	Fees & Services
01/15/2019	312963	82523	KALMAR USA INC	72127	46440	0300	1,891.13	Mach & Equip Maint.-P & S
01/15/2019	312963	82523	KALMAR USA INC	72131	46440	1050	508.60	Mach & Equip Maint.-P & S
01/15/2019	312964	65728	KINLOCH EQUIPMENT & SUPPLY INC	72100	46440	0000	583.24	Mach & Equip Maint.-P & S
01/15/2019	312965	66382	KONECRANES INC.	72127	46440	0300	681.03	Mach & Equip Maint.-P & S
01/15/2019	312966	87640	LONGHORN BUS SALES	72127	46440	0346	41.42	Mach & Equip Maint.-P & S
01/15/2019	312967	67410	NIXON, MELISSA	72866	41360	0000	69.29	Training Registration
01/15/2019	312968	65433	PFEIFFER & SON LTD	72128	43770	0000	572.16	Fees & Services
01/15/2019	312969	70881	PRIMA	72866	42610	0000	385.00	Dues & Memberships
01/15/2019	312970	65036	SAM'S CLUB DIRECT	72127	47160	0000	38.64	Materials
01/15/2019	312970	65036	SAM'S CLUB DIRECT	72127	47200	0000	38.65	Office Supplies
01/15/2019	312970	65036	SAM'S CLUB DIRECT	72131	47160	0000	165.75	Materials
01/15/2019	312971	88619	SMITH, BRANDON	72127	46500	0349	107.17	Maint Other Than Eqp-P&S
01/15/2019	312972	68090	TEXAS DEPARTMENT OF STATE	72100	46810	0000	57.00	Crane Demolition - Contractor
01/15/2019	312973	68219	WALLER, ROBERT D.	72127	43811	0000	30.00	Professional License Fees
01/15/2019	312974	66226	ZEMANEK MARINE SERVICES, INC.	72	11350	0000	1,914.50	Damage Claim In Progress
01/15/2019	312975	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(96,957.37)	Accrued Employer Fica Tax
01/15/2019	312975	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(52,923.11)	Accrued Employer Fica Tax
01/15/2019	312975	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	18,516.47	ILA Terminal Maintenance-Labor
01/15/2019	312975	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	820.00	ILA Road Activity

01/15/2019	312975	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	2,628.00	ILA Road Activity
01/15/2019	312975	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	648.00	ILA Road Activity
01/15/2019	312975	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	270.00	ILA Road Activity
01/15/2019	312975	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,882.85	ILA Road Activity
01/15/2019	312975	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,302.90	ILA Road Activity
01/15/2019	312975	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	91,518.71	ILA Road Activity
01/15/2019	312975	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	6,081.92	ILA Road Activity
01/15/2019	312975	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	25,738.91	ILA Empty Yard Activity
01/15/2019	312975	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	90,568.16	ILA Vessel Activity
01/15/2019	312975	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	15,062.33	ILA Vessel Activity
01/15/2019	312975	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	4,244.50	ILA Vessel Activity
01/15/2019	312975	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,546.50	ILA Bus Driver Payroll
01/15/2019	312975	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,282.50	ILA Yard Services
01/15/2019	312975	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	15,135.95	ILA Yard Services
01/15/2019	312975	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	28,376.52	ILA Yard Services
01/15/2019	312975	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,587.53	ILA Yard Services
01/15/2019	312975	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,573.50	ILA Yard Services
01/15/2019	312975	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	4,291.70	ILA Yard Services
01/15/2019	312975	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	7,074.12	ILA Yard Services
01/15/2019	312975	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,093.00	ILA Yard Services
01/15/2019	312975	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,969.25	ILA Yard Services
01/15/2019	312975	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	1,100.25	ILA Yard Services
01/15/2019	312975	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,830.40	ILA VacationTime
01/15/2019	312975	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	7,067.25	ILA Non-Productive Labor
01/15/2019	312975	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,340.00	ILA Road Activity
01/15/2019	312975	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	7,207.90	ILA Road Activity
01/15/2019	312975	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	103,296.37	ILA Road Activity
01/15/2019	312975	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	7,109.93	ILA Road Activity
01/15/2019	312975	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,230.00	ILA Road Activity
01/15/2019	312975	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	148,241.27	ILA Vessel Activity
01/15/2019	312975	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	17,466.70	ILA Vessel Activity
01/15/2019	312975	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	4,602.25	ILA Bus Driver Payroll
01/15/2019	312975	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	648.00	ILA Yard Services
01/15/2019	312975	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,720.50	ILA Yard Services
01/15/2019	312975	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	8,213.12	ILA Yard Services
01/15/2019	312975	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,894.34	ILA Yard Services
01/15/2019	312975	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	72.00	ILA Yard Services
01/15/2019	312975	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	6,419.38	ILA Yard Services
01/15/2019	312975	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	12,294.68	ILA Yard Services
01/15/2019	312975	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,522.50	ILA Yard Services
01/15/2019	312975	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,507.38	ILA Yard Services
01/15/2019	312975	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,816.96	ILA Yard Services
01/15/2019	312975	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,727.60	ILA VacationTime
01/15/2019	312975	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	4,263.66	ILA Non-Productive Labor
01/16/2019	312953	66050	HARRIS COUNTY TREASURER	72833	43770	0000	(1,471.66)	Fees & Services
01/16/2019	312981	84902	CAPITAL ONE CARD SERVICES	72710	42610	0000	770.00	Dues & Memberships
01/16/2019	312981	84902	CAPITAL ONE CARD SERVICES	72824	41365	0000	1,889.00	Seminar/Conf. Registration
01/16/2019	312981	84902	CAPITAL ONE CARD SERVICES	72833	43860	0000	445.00	Fees For Online Services
01/16/2019	312981	84902	CAPITAL ONE CARD SERVICES	72835	41365	0000	770.00	Seminar/Conf. Registration
01/16/2019	312981	84902	CAPITAL ONE CARD SERVICES	72835	42610	0000	314.00	Dues & Memberships
01/16/2019	312981	84902	CAPITAL ONE CARD SERVICES	72842	43770	0000	747.00	Fees & Services
01/16/2019	312981	84902	CAPITAL ONE CARD SERVICES	72843	47200	0000	95.00	Office Supplies
01/16/2019	312981	84902	CAPITAL ONE CARD SERVICES	72844	41360	0000	745.00	Training Registration
01/16/2019	312981	84902	CAPITAL ONE CARD SERVICES	72844	41365	0000	2,995.00	Seminar/Conf. Registration

01/16/2019	312981	84902	CAPITAL ONE CARD SERVICES	72844	41960	0001	434.40	Travel
01/16/2019	312981	84902	CAPITAL ONE CARD SERVICES	72844	42610	0000	574.00	Dues & Memberships
01/16/2019	312982	70990	AECOM TECHNICAL SERVICES, INC.	72854	43880	6200	113,413.19	Consulting Fees
01/16/2019	312983	88853	AMBASSADOR SERVICES, LLC	72128	43770	0000	26,738.61	Fees & Services
01/16/2019	312984	89425	AMERICAN SOCIETY OF SAFETY PRO	72866	42610	0000	195.00	Dues & Memberships
01/16/2019	312985	66151	AT&T	72129	43200	0000	1,867.38	Telephone
01/16/2019	312986	66151	AT&T	72129	43200	0000	302.92	Telephone
01/16/2019	312987	66159	AT&T	72170	43200	0000	81.05	Telephone
01/16/2019	312988	70168	BIO LANDSCAPE & MAINTENANCE	72145	46260	0000	21,346.00	DMDA Maint
01/16/2019	312989	83296	BOYARMILLER PC	72850	43830	0000	6,612.52	Legal Fees
01/16/2019	312990	65417	CITY OF MORGAN'S POINT	72870	43770	0000	2,060.00	Fees & Services
01/16/2019	312991	71097	CITY SUPPLY CO	72100	46410	0000	1,092.35	Building Maint. - P & S
01/16/2019	312992	84035	CONCEPT CONTROLS INC.	72140	43770	0000	169.00	Fees & Services
01/16/2019	312993	65487	COX HARDWARE & LUMBER	72100	46410	0000	16.64	Building Maint. - P & S
01/16/2019	312993	65487	COX HARDWARE & LUMBER	72100	46610	0000	68.89	Wharf Maintenance-P & S
01/16/2019	312994	65782	DISH TV	72129	43770	0000	154.50	Fees & Services
01/16/2019	312995	71417	DOGGETT HEAVY MACHINERY SERVIC	72100	46440	0000	230.49	Mach & Equip Maint.-P & S
01/16/2019	312996	65286	DOOLEY TACKABERRY, INC.	72140	41390	0000	2,424.80	Safety Equipment
01/16/2019	312997	70230	EQUIPMENT DEPOT, L.P.	72127	46440	0350	1,244.94	Mach & Equip Maint.-P & S
01/16/2019	312998	72010	FASTENAL COMPANY	72127	46440	0300	341.64	Mach & Equip Maint.-P & S
01/16/2019	312999	73489	GLOBAL WASTE SERVICES, LLC	72100	43770	0000	21,032.00	Fees & Services
01/16/2019	312999	73489	GLOBAL WASTE SERVICES, LLC	72888	43770	0000	1,195.00	Fees & Services
01/16/2019	313000	72691	HARRIS COUNTY CLERK	72815	43770	0000	248.00	Fees & Services
01/16/2019	313001	84499	HART, REGINALD	72805	41365	0000	350.00	Seminar/Conf. Registration
01/16/2019	313002	71603	IAPE	72870	42610	0000	50.00	Dues & Memberships
01/16/2019	313003	87118	INSCO DISTRIBUTING, INC.	72129	46440	0000	71.65	Mach & Equip Maint.-P & S
01/16/2019	313004	88817	JONES, ROBERT M.	72140	41360	0000	56.49	Training Registration
01/16/2019	313004	88817	JONES, ROBERT M.	72140	43811	0000	115.00	Professional License Fees
01/16/2019	313005	88174	MANAGEFORCE	72842	43880	0000	8,772.00	Consulting Fees
01/16/2019	313006	70942	McGRIFF, SEIBELS & WILLIAMS, I	72	11920	0000	12,239.00	Prepaid Insurance
01/16/2019	313007	67905	NESTLE WATERS NORTH AMERICA	72140	47160	0000	76.03	Materials
01/16/2019	313007	67905	NESTLE WATERS NORTH AMERICA	72870	47160	0000	66.20	Materials
01/16/2019	313007	67905	NESTLE WATERS NORTH AMERICA	72871	47160	0000	47.12	Materials
01/16/2019	313008	85966	NETSYNC NETSYNC SOLUTIONS	72	13310	0000	102,971.78	Construction in Progress
01/16/2019	313008	85966	NETSYNC NETSYNC SOLUTIONS	72	13310	0000	144,788.52	Construction in Progress
01/16/2019	313009	70191	NIDEC AVTRON AUTOMATION CORP	72127	46460	0300	11,424.46	Mach & Equip Maint.-Contractor
01/16/2019	313010	81285	NIGP	72843	41360	0000	510.00	Training Registration
01/16/2019	313011	84156	NORTHERN SAFETY & INDUSTRIAL	72131	41390	0000	346.06	Safety Equipment
01/16/2019	313012	83980	NORTHLINE NC LLC	72127	46440	0000	2,075.00	Mach & Equip Maint.-P & S
01/16/2019	313013	71874	NORTHSTAR ELECTRIC	72127	43770	0000	11,407.50	Fees & Services
01/16/2019	313013	71874	NORTHSTAR ELECTRIC	72127	46460	0300	4,775.09	Mach & Equip Maint.-Contractor
01/16/2019	313013	71874	NORTHSTAR ELECTRIC	72127	46460	0315	12,376.04	Mach & Equip Maint.-Contractor
01/16/2019	313013	71874	NORTHSTAR ELECTRIC	72131	43770	0000	11,407.50	Fees & Services
01/16/2019	313013	71874	NORTHSTAR ELECTRIC	72131	46460	1051	41,164.90	Mach & Equip Maint.-Contractor
01/16/2019	313014	66112	O'REILLY AUTO PARTS	72127	46220	0352	1,069.56	Vehicle Maintenance - P&S
01/16/2019	313014	66112	O'REILLY AUTO PARTS	72127	46440	0346	167.88	Mach & Equip Maint.-P & S
01/16/2019	313014	66112	O'REILLY AUTO PARTS	72127	46500	0349	342.06	Maint Other Than Eqp-P&S
01/16/2019	313014	66112	O'REILLY AUTO PARTS	72131	46220	1060	238.16	Vehicle Maintenance - P&S
01/16/2019	313015	88632	OIL MOP, LLC	72140	41390	0000	1,218.00	Safety Equipment
01/16/2019	313016	66374	PPG ARCHITECTURAL FINISHES, IN	72100	47160	0000	177.00	Materials
01/16/2019	313017	66644	RICO ELEVATORS, INC	72131	46420	1067	270.00	Building Maint.-Contractor
01/16/2019	313017	66644	RICO ELEVATORS, INC	72131	46460	1050	5,122.50	Mach & Equip Maint.-Contractor
01/16/2019	313018	65927	RUSH TRUCK CENTER HOUSTON	72127	43770	0000	900.00	Fees & Services
01/16/2019	313018	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	3,890.12	Mach & Equip Maint.-P & S

01/16/2019	313019	84485	SAFT AMERICA INC.	72127	43770	0000	1,117.59	Fees & Services
01/16/2019	313020	86702	SECURITAS ELECTRONIC SECURITY	72100	47220	0000	1,573.50	Equipment Purchases Expensed
01/16/2019	313021	85781	SOLID BORDER, INC.	72842	43880	0000	29,737.50	Consulting Fees
01/16/2019	313022	66690	SOUTHERN TIRE MART, LLC	72131	46230	1060	595.00	Vehicle Maint-Contractor
01/16/2019	313022	66690	SOUTHERN TIRE MART, LLC	72131	46460	1051	1,200.00	Mach & Equip Maint.-Contractor
01/16/2019	313022	66690	SOUTHERN TIRE MART, LLC	72131	46460	1053	20.00	Mach & Equip Maint.-Contractor
01/16/2019	313023	72574	SOUTHWEST EXTERMINATING COMPAN	72140	43770	0000	60.00	Fees & Services
01/16/2019	313024	65475	SOUTHWEST FORKLIFT	72	25115	LOGS	(218.64)	Accounts Payable LOG
01/16/2019	313024	65475	SOUTHWEST FORKLIFT	72127	46440	0300	218.64	Mach & Equip Maint.-P & S
01/16/2019	313025	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0300	43,292.12	Mach & Equip Maint.-P & S
01/16/2019	313026	66308	STERLING FIRST AID & SAFETY SU	72127	41390	0000	230.95	Safety Equipment
01/16/2019	313027	89219	SUDDEN SERVICE INC	72127	46220	0352	115.62	Vehicle Maintenance - P&S
01/16/2019	313027	89219	SUDDEN SERVICE INC	72127	46440	0344	2,409.72	Mach & Equip Maint.-P & S
01/16/2019	313028	87082	T&W TIRE	72127	46220	0352	1,620.00	Vehicle Maintenance - P&S
01/16/2019	313028	87082	T&W TIRE	72127	46440	0315	33,476.20	Mach & Equip Maint.-P & S
01/16/2019	313028	87082	T&W TIRE	72127	46500	0349	1,386.10	Maint Other Than Eqp-P&S
01/16/2019	313029	65062	TEJAS OFFICE PRODUCT, INC.	72140	42600	0000	899.64	Promotional Gifts
01/16/2019	313030	84841	TESCOR LABS LLC	72127	43770	0000	193.60	Fees & Services
01/16/2019	313031	65066	TEXAS COMMISSION ON FIRE	72140	41360	0000	55.00	Training Registration
01/16/2019	313032	70346	TEXAS OUTHOUSE, INC.	72128	43770	0000	525.00	Fees & Services
01/16/2019	313033	87803	THE MARINER GROUP, LLC	72	13310	0000	25,000.00	Construction in Progress
01/16/2019	313034	84106	THOMAS, JESSICA A.	72871	41960	0001	302.60	Travel
01/16/2019	313035	65171	THOMSON REUTERS WEST GROUP PAY	72850	43850	0000	334.54	Subscriptions & Publications
01/16/2019	313035	65171	THOMSON REUTERS WEST GROUP PAY	72850	43860	0000	3,119.55	Fees For Online Services
01/16/2019	313036	68586	UNITED RENTALS	72127	45570	0000	8,462.42	Equipment Rental
01/16/2019	313037	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72127	41390	0000	191.88	Safety Equipment
01/16/2019	313038	65541	UNIVERSITY OF TEXAS AT AUSTIN	72843	41360	0000	120.00	Training Registration
01/16/2019	313039	86875	VERIZON WIRELESS	72100	43200	0000	37.99	Telephone
01/16/2019	313039	86875	VERIZON WIRELESS	72128	43200	0000	1,779.20	Telephone
01/16/2019	313039	86875	VERIZON WIRELESS	72129	43200	0000	1,443.62	Telephone
01/16/2019	313039	86875	VERIZON WIRELESS	72140	43200	0000	645.97	Telephone
01/16/2019	313039	86875	VERIZON WIRELESS	72810	43200	0000	417.89	Telephone
01/16/2019	313039	86875	VERIZON WIRELESS	72833	43200	0000	204.40	Telephone
01/16/2019	313039	86875	VERIZON WIRELESS	72842	43200	0000	218.26	Telephone
01/16/2019	313039	86875	VERIZON WIRELESS	72848	43200	0000	37.99	Telephone
01/16/2019	313039	86875	VERIZON WIRELESS	72850	43200	0000	75.98	Telephone
01/16/2019	313039	86875	VERIZON WIRELESS	72858	43200	0000	266.13	Telephone
01/16/2019	313039	86875	VERIZON WIRELESS	72870	43200	0000	722.19	Telephone
01/16/2019	313039	86875	VERIZON WIRELESS	72881	43200	0000	87.49	Telephone
01/16/2019	313040	81237	VERSIANT CORPORATION	72128	43770	0000	4,278.75	Fees & Services
01/16/2019	313040	81237	VERSIANT CORPORATION	72129	43770	0000	4,278.75	Fees & Services
01/16/2019	313041	84839	VIRTUO GROUP CORPORATION	72842	43880	6171	27,166.03	Consulting Fees
01/16/2019	313042	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	8,694.55	Fees & Services
01/16/2019	313042	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	8,694.56	Fees & Services
01/16/2019	313043	65175	WILCO SUPPLY INC	72127	46440	0347	162.90	Mach & Equip Maint.-P & S
01/16/2019	313044	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	3,905.10	Mach & Equip Maint.-P & S
01/16/2019	313045	66226	ZEMANEK MARINE SERVICES, INC.	72	11350	0000	1,108.00	Damage Claim In Progress
01/17/2019	311456	65586	WAYSIDE RADIATOR SHOP, INC.	72100	46230	0000	(195.00)	Vehicle Maint-Contractor
01/17/2019	311456	65586	WAYSIDE RADIATOR SHOP, INC.	72127	46440	0315	(1,330.00)	Mach & Equip Maint.-P & S
01/17/2019	311456	65586	WAYSIDE RADIATOR SHOP, INC.	72127	46460	0347	(375.00)	Mach & Equip Maint.-Contractor
01/17/2019	313024	65475	SOUTHWEST FORKLIFT	72	25110	0001	(218.64)	Accounts Payable-General
01/17/2019	313024	65475	SOUTHWEST FORKLIFT	72	25115	LOGS	(218.64)	Accounts Payable LOG
01/17/2019	313024	65475	SOUTHWEST FORKLIFT	72127	46440	0000	218.64	Mach & Equip Maint.-P & S
01/17/2019	313046	66517	STATE COMPROLLER	72	25200	0000	197,430.19	Uncollected Sales Tax

01/17/2019	313046	66517	STATE COMPTROLLER	72	25200	0001	6.46	Uncollected Sales Tax
01/17/2019	313046	66517	STATE COMPTROLLER	72	25200	0002	20,609.56	Uncollected Sales Tax
01/17/2019	313046	66517	STATE COMPTROLLER	72	61030	0000	(1,090.23)	Miscellaneous Income
01/17/2019	313047	72897	BRYANT INDUSTRIAL SERVICES LLC	72127	46620	0000	52,373.50	Wharf Maintenance-Contractor
01/17/2019	313048	88876	CH2M HILL ENGINEERS, INC.	72834	43772	0001	169,304.42	Asset Management Assessment
01/17/2019	313049	67616	INDUSTRIAL & CRANE SERVICES	72131	46460	1050	298,575.00	Mach & Equip Maint.-Contractor
01/17/2019	313050	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72	13310	0000	187,089.44	Construction in Progress
01/17/2019	313051	72238	ANDREWS MYERS, P.C.	72850	43830	0000	10,756.15	Legal Fees
01/17/2019	313052	70168	BIO LANDSCAPE & MAINTENANCE	72100	46350	0000	6,780.00	Gen Cleanup/Grass Cntrl- C
01/17/2019	313052	70168	BIO LANDSCAPE & MAINTENANCE	72145	46260	0000	17,051.00	DMDA Maint
01/17/2019	313053	65409	CITY OF HOUSTON- FINANCE AND A	72130	43160	0000	3,124.22	Utilities - Water
01/17/2019	313054	71417	DOGGETT HEAVY MACHINERY SERVIC	72100	46440	0000	356.08	Mach & Equip Maint.-P & S
01/17/2019	313055	71386	ECAD, INC.	72820	41360	0000	1,500.00	Training Registration
01/17/2019	313056	65822	FREEPORT AUTO SUPPLY	72100	46220	0000	2,934.21	Vehicle Maintenance - P&S
01/17/2019	313056	65822	FREEPORT AUTO SUPPLY	72100	46440	0000	264.52	Mach & Equip Maint.-P & S
01/17/2019	313057	67043	GT DISTRIBUTORS, INC.	72140	41390	0000	731.76	Safety Equipment
01/17/2019	313058	87193	GULLETT & ASSOCIATES, INC.	72813	43880	0000	150.00	Consulting Fees
01/17/2019	313059	88776	HAHN & CLAY, LTD	72131	46440	1050	45,960.00	Mach & Equip Maint.-P & S
01/17/2019	313060	66050	HARRIS COUNTY TREASURER	72833	43770	0000	1,471.66	Fees & Services
01/17/2019	313061	88268	HILTI, INC.	72100	46610	0000	394.16	Wharf Maintenance-P & S
01/17/2019	313062	87649	HOME DEPOT U.S.A., INC.	72131	47160	0000	1,236.42	Materials
01/17/2019	313063	65816	HOUSTON TRUCK PARTS INC	72100	46220	0000	66.60	Vehicle Maintenance - P&S
01/17/2019	313063	65816	HOUSTON TRUCK PARTS INC	72100	46610	0000	273.27	Wharf Maintenance-P & S
01/17/2019	313063	65816	HOUSTON TRUCK PARTS INC	72129	46440	0000	197.15	Mach & Equip Maint.-P & S
01/17/2019	313064	86846	IHS GLOBAL INC.	72100	43860	0000	5,232.75	Fees For Online Services
01/17/2019	313065	87118	INSCO DISTRIBUTING, INC.	72131	46440	0000	19.47	Mach & Equip Maint.-P & S
01/17/2019	313066	66721	LIFTECH CONSULTANTS, INC.	72	13310	0000	2,800.00	Construction in Progress
01/17/2019	313067	89380	LIVE EARTH, LLC	72100	43812	0000	4,942.56	Software License Fees
01/17/2019	313068	83832	MAXIM CRANE WORKS	72127	45610	0000	1,800.00	Crane Rental
01/17/2019	313069	67446	MONUMENT CHEVROLET	72100	46220	0000	433.86	Vehicle Maintenance - P&S
01/17/2019	313070	89238	MOSELEY MACHINE	72127	46460	0315	2,800.00	Mach & Equip Maint.-Contractor
01/17/2019	313071	66526	MOTOROLA SOLUTIONS, INC.	72833	47220	0000	16,245.92	Equipment Purchases Expensed
01/17/2019	313072	66461	MUSTANG CAT	72100	46440	0000	755.54	Mach & Equip Maint.-P & S
01/17/2019	313073	67905	NESTLE WATERS NORTH AMERICA	72820	47160	0000	20.00	Materials
01/17/2019	313074	73240	NINYO & MOORE GEOTECHNICAL	72	13310	0000	413.00	Construction in Progress
01/17/2019	313075	81402	PETRO PANGEA, INC.	72100	47160	0000	1,760.00	Materials
01/17/2019	313075	81402	PETRO PANGEA, INC.	72127	46500	0349	2,417.20	Maint Other Than Eqp-P&S
01/17/2019	313076	65656	PINTSCH BUBENZER USA LLC	72127	46440	0315	5,179.28	Mach & Equip Maint.-P & S
01/17/2019	313077	70581	PLEASING PLANTS INC	72888	43770	0000	525.00	Fees & Services
01/17/2019	313078	66644	RICO ELEVATORS, INC	72100	46420	0000	270.00	Building Maint.-Contractor
01/17/2019	313078	66644	RICO ELEVATORS, INC	72127	46420	0362	135.00	Building Maint.-Contractor
01/17/2019	313078	66644	RICO ELEVATORS, INC	72127	46460	0300	675.00	Mach & Equip Maint.-Contractor
01/17/2019	313078	66644	RICO ELEVATORS, INC	72127	46460	0303	135.00	Mach & Equip Maint.-Contractor
01/17/2019	313078	66644	RICO ELEVATORS, INC	72127	46460	0304	445.00	Mach & Equip Maint.-Contractor
01/17/2019	313078	66644	RICO ELEVATORS, INC	72127	46460	0305	135.00	Mach & Equip Maint.-Contractor
01/17/2019	313078	66644	RICO ELEVATORS, INC	72127	46460	0307	135.00	Mach & Equip Maint.-Contractor
01/17/2019	313078	66644	RICO ELEVATORS, INC	72127	46460	0309	135.00	Mach & Equip Maint.-Contractor
01/17/2019	313078	66644	RICO ELEVATORS, INC	72127	46460	0310	135.00	Mach & Equip Maint.-Contractor
01/17/2019	313078	66644	RICO ELEVATORS, INC	72127	46460	0386	135.00	Mach & Equip Maint.-Contractor
01/17/2019	313078	66644	RICO ELEVATORS, INC	72131	46460	1050	2,211.67	Mach & Equip Maint.-Contractor
01/17/2019	313079	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	24,701.67	Mach & Equip Maint.-P & S
01/17/2019	313080	65036	SAM'S CLUB DIRECT	72888	47160	0000	50.00	Materials
01/17/2019	313081	88756	SAXENA, ROHIT	72705	42610	0000	490.00	Dues & Memberships
01/17/2019	313082	65047	SNAP-ON INDUSTRIAL	72131	43770	0000	230.00	Fees & Services

01/17/2019	313083	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	449.00	Vehicle Maint-Contractor
01/17/2019	313083	66690	SOUTHERN TIRE MART, LLC	72127	46460	0315	210.00	Mach & Equip Maint.-Contractor
01/17/2019	313083	66690	SOUTHERN TIRE MART, LLC	72127	46460	0346	20.00	Mach & Equip Maint.-Contractor
01/17/2019	313084	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0300	14,838.06	Mach & Equip Maint.-P & S
01/17/2019	313085	86518	SPRAY PUMP SERVICES	72127	46570	0357	85.00	Road Maintenance - Contractor
01/17/2019	313086	88318	TECHNOLOGY EVALUATION CENTERS,	72834	43880	0000	13,479.00	Consulting Fees
01/17/2019	313087	84841	TESCOR LABS LLC	72127	43770	0000	447.80	Fees & Services
01/17/2019	313088	89366	TEXAS IRON AND METAL CO	72100	46610	0000	5,612.55	Wharf Maintenance-P & S
01/17/2019	313089	88596	TEXAS PRIDE MARKETING	72100	46410	0000	1,171.83	Building Maint. - P & S
01/17/2019	313090	65083	TEXFORD BATTERY COMPANY	72127	46440	0315	2,028.42	Mach & Equip Maint.-P & S
01/17/2019	313091	65119	TRIPLE-S STEEL SUPPLY	72100	46410	0000	852.00	Building Maint. - P & S
01/17/2019	313091	65119	TRIPLE-S STEEL SUPPLY	72127	46440	0315	516.04	Mach & Equip Maint.-P & S
01/17/2019	313092	65143	UNITED REFRIGERATION, INC.	72100	46410	0000	490.73	Building Maint. - P & S
01/17/2019	313093	65147	UNIVERSAL PLUMBING SUPPLY	72100	46410	0000	162.48	Building Maint. - P & S
01/17/2019	313094	65635	W. ALLYN HOAGLUND	72850	43830	0000	2,210.78	Legal Fees
01/17/2019	313095	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72100	43775	0000	665.00	Eng design & analysis services
01/17/2019	313096	65166	ZOLMAN CONSTRUCTION COMPANY	72100	46560	0000	3,874.20	Road Maintenance- P & S
01/18/2019	312976	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,610.00	Accrued Employer Fica Tax
01/18/2019	312977	84228	STATE OF LOUISIANA	72	25350	0008	508.32	Accrued Employer Fica Tax
01/18/2019	312978	70562	Trellis Company	72	25350	0010	385.77	Accrued Employer Fica Tax
01/18/2019	312979	83496	UNITED STATES TREASURY	72	25350	0003	383,782.03	Accrued Employer Fica Tax
01/18/2019	312980	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	565.38	Accrued Employer Fica Tax
01/18/2019	313097	83496	UNITED STATES TREASURY	72	25350	0002	96,957.37	Accrued Employer Fica Tax
01/18/2019	313097	83496	UNITED STATES TREASURY	72	25350	0003	52,923.11	Accrued Employer Fica Tax
01/18/2019	313097	83496	UNITED STATES TREASURY	72127	40400	0000	1,416.48	ILA Fica/Medicare Tax
01/18/2019	313097	83496	UNITED STATES TREASURY	72128	40400	0000	25,604.15	ILA Fica/Medicare Tax
01/18/2019	313097	83496	UNITED STATES TREASURY	72129	40400	0000	25,902.48	ILA Fica/Medicare Tax
01/18/2019	313098	83496	UNITED STATES TREASURY	72	25350	0003	197,339.98	Accrued Employer Fica Tax
01/18/2019	DD	65370	DAVIS, JEFF	72116	41960	0002	46.75	Travel
01/18/2019	DD	65370	DAVIS, JEFF	72116	41960	0003	248.31	Travel
01/18/2019	DD	65370	DAVIS, JEFF	72116	42620	0000	145.18	Business Meals & Entertainment
01/18/2019	DD	67157	GRAY, BENNY	72127	43811	0000	45.00	Professional License Fees
01/18/2019	DD	83657	MANN, BRUCE C.	72813	41365	0000	350.00	Seminar/Conf. Registration
01/18/2019	DD	83657	MANN, BRUCE C.	72813	41960	0002	239.73	Travel
01/18/2019	DD	83657	MANN, BRUCE C.	72813	41960	0004	369.94	Travel
01/18/2019	DD	83657	MANN, BRUCE C.	72813	41960	0005	29.65	Travel
01/18/2019	DD	66744	MARIACHER, RYAN	72128	41960	0002	21.20	Travel
01/18/2019	DD	66744	MARIACHER, RYAN	72128	41960	0003	17.00	Travel
01/18/2019	DD	66744	MARIACHER, RYAN	72128	41960	0004	124.16	Travel
01/18/2019	DD	66744	MARIACHER, RYAN	72129	41960	0002	21.21	Travel
01/18/2019	DD	66744	MARIACHER, RYAN	72129	41960	0003	17.00	Travel
01/18/2019	DD	66744	MARIACHER, RYAN	72129	41960	0004	124.15	Travel
01/22/2019	313099	66146	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(113,048.42)	Accrued Employer Fica Tax
01/22/2019	313099	66146	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(57,423.98)	Accrued Employer Fica Tax
01/22/2019	313099	66146	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	20,254.17	ILA Terminal Maintenance-Labor
01/22/2019	313099	66146	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	820.00	ILA Road Activity
01/22/2019	313099	66146	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	2,405.39	ILA Road Activity
01/22/2019	313099	66146	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	648.00	ILA Road Activity
01/22/2019	313099	66146	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,948.04	ILA Road Activity
01/22/2019	313099	66146	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	7,019.88	ILA Road Activity
01/22/2019	313099	66146	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	79,706.07	ILA Road Activity
01/22/2019	313099	66146	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	5,188.52	ILA Road Activity
01/22/2019	313099	66146	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	26,430.10	ILA Empty Yard Activity
01/22/2019	313099	66146	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	17,088.84	ILA Vessel Activity

01/22/2019	313099	66146	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	144,399.71	ILA Vessel Activity
01/22/2019	313099	66146	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	21,050.71	ILA Vessel Activity
01/22/2019	313099	66146	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	9,161.88	ILA Vessel Activity
01/22/2019	313099	66146	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	5,893.75	ILA Bus Driver Payroll
01/22/2019	313099	66146	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,353.00	ILA Yard Services
01/22/2019	313099	66146	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	14,230.15	ILA Yard Services
01/22/2019	313099	66146	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	24,373.06	ILA Yard Services
01/22/2019	313099	66146	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,885.89	ILA Yard Services
01/22/2019	313099	66146	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	3,119.05	ILA Yard Services
01/22/2019	313099	66146	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	3,552.50	ILA Yard Services
01/22/2019	313099	66146	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	3,580.55	ILA Yard Services
01/22/2019	313099	66146	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,878.88	ILA Yard Services
01/22/2019	313099	66146	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,588.80	ILA Yard Services
01/22/2019	313099	66146	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	1,101.75	ILA Yard Services
01/22/2019	313099	66146	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,651.20	ILA VacationTime
01/22/2019	313099	66146	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	11,791.08	ILA Non-Productive Labor
01/22/2019	313099	66146	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,412.00	ILA Road Activity
01/22/2019	313099	66146	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,823.90	ILA Road Activity
01/22/2019	313099	66146	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	98,718.30	ILA Road Activity
01/22/2019	313099	66146	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,293.19	ILA Road Activity
01/22/2019	313099	66146	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,230.00	ILA Road Activity
01/22/2019	313099	66146	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	159,806.32	ILA Vessel Activity
01/22/2019	313099	66146	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	19,160.48	ILA Vessel Activity
01/22/2019	313099	66146	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	4,653.50	ILA Bus Driver Payroll
01/22/2019	313099	66146	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	288.00	ILA Yard Services
01/22/2019	313099	66146	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	2,674.00	ILA Yard Services
01/22/2019	313099	66146	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	142.75	ILA Yard Services
01/22/2019	313099	66146	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	6,800.86	ILA Yard Services
01/22/2019	313099	66146	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,710.70	ILA Yard Services
01/22/2019	313099	66146	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	142.75	ILA Yard Services
01/22/2019	313099	66146	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	5,362.40	ILA Yard Services
01/22/2019	313099	66146	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	5,110.40	ILA Yard Services
01/22/2019	313099	66146	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,913.63	ILA Yard Services
01/22/2019	313099	66146	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,067.65	ILA Yard Services
01/22/2019	313099	66146	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,674.70	ILA Yard Services
01/22/2019	313099	66146	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,148.00	ILA VacationTime
01/22/2019	313099	66146	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	144.00	ILA Training
01/22/2019	313099	66146	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	3,240.00	ILA Non-Productive Labor
01/22/2019	313100	82494	A.J. HURT, JR., INC.	72100	46180	0000	3,199.90	Fuel
01/22/2019	313100	82494	A.J. HURT, JR., INC.	72129	46180	0000	72,164.63	Fuel
01/22/2019	313101	87542	AIRGAS USA, LLC	72100	47160	0000	347.20	Materials
01/22/2019	313102	85493	AMAZON WEB SERVICES, INC.	72842	43770	0000	403.17	Fees & Services
01/22/2019	313103	88853	AMBASSADOR SERVICES, LLC	72131	43770	0000	12,461.53	Fees & Services
01/22/2019	313104	67722	ANIXTER INC.	72127	46440	0300	1,423.28	Mach & Equip Maint.-P & S
01/22/2019	313104	67722	ANIXTER INC.	72127	46440	0315	1,423.28	Mach & Equip Maint.-P & S
01/22/2019	313105	66103	APACHE OIL CO.	72131	46220	1060	1,063.66	Vehicle Maintenance - P&S
01/22/2019	313106	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0300	65.10	Mach & Equip Maint.-P & S
01/22/2019	313106	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0303	1,324.54	Mach & Equip Maint.-P & S
01/22/2019	313106	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	1,291.11	Mach & Equip Maint.-P & S
01/22/2019	313107	70627	ARAMARK REFRESHMENT SERVICES	72870	43770	0000	386.09	Fees & Services
01/22/2019	313108	65945	AT&T MOBILITY	72129	43200	0000	37.99	Telephone
01/22/2019	313108	65945	AT&T MOBILITY	72810	43200	0000	38.19	Telephone
01/22/2019	313108	65945	AT&T MOBILITY	72820	43200	0000	342.11	Telephone
01/22/2019	313108	65945	AT&T MOBILITY	72826	43200	0000	37.99	Telephone



01/22/2019	313108	65945	AT&T MOBILITY	72842	43200	0000	75.98	Telephone
01/22/2019	313109	89422	AUTOMOTIVE TRAINING AUTHORITY	72100	41360	0000	836.00	Training Registration
01/22/2019	313110	66758	BASS & MEINEKE NO. 1 TATAR INC	72100	47160	0000	2,415.84	Materials
01/22/2019	313111	66003	BEARCOM	72833	46240	0000	320.50	Maintenance Agreements
01/22/2019	313112	88894	BOOT BARN	72100	41390	0000	300.00	Safety Equipment
01/22/2019	313112	88894	BOOT BARN	72131	41390	0000	150.00	Safety Equipment
01/22/2019	313113	66942	BURGOON COMPANY	72100	46610	0000	245.20	Wharf Maintenance-P & S
01/22/2019	313113	66942	BURGOON COMPANY	72100	47160	0000	842.57	Materials
01/22/2019	313113	66942	BURGOON COMPANY	72127	46560	0000	1,318.00	Road Maintenance- P & S
01/22/2019	313114	67591	C&H DISTRIBUTORS	72833	47160	0000	21.37	Materials
01/22/2019	313115	70985	CALDWELL AUTOMOTIVE PARTNERS,	72	13160	0000	153,083.00	Machinery & Equipment
01/22/2019	313116	70866	CDW GOVERNMENT LLC	72838	43812	0000	176.39	Software License Fees
01/22/2019	313116	70866	CDW GOVERNMENT LLC	72842	47225	0000	351.85	Computer Equipment Purchases
01/22/2019	313117	83953	CHASTANG ENTERPRISES INC.	72100	46220	0000	1,503.33	Vehicle Maintenance - P&S
01/22/2019	313118	81738	CLM EQUIPMENT CO., INC.	72100	46440	0000	99.36	Mach & Equip Maint.-P & S
01/22/2019	313119	86917	COMCAST HOLDINGS CORPORATION	72842	43200	0000	20,493.40	Telephone
01/22/2019	313120	65265	CONROE WOOD PRODUCTS, INC.	72100	46290	0000	40,115.00	Railroad Maintenance-P&S
01/22/2019	313121	65487	COX HARDWARE & LUMBER	72100	46410	0000	33.40	Building Maint. - P & S
01/22/2019	313122	70924	CRANE TECH SOLUTIONS, L.L.C.	72131	46440	1050	864.75	Mach & Equip Maint.-P & S
01/22/2019	313123	89244	CYRET TECHNOLOGIES INC.	72	13310	0000	13,924.00	Construction in Progress
01/22/2019	313124	88872	F&G INDUSTRIES INC.	72127	46460	0303	7,250.00	Mach & Equip Maint.-Contractor
01/22/2019	313125	70399	FAST TOW	72	25110	0006	200.00	Accounts Payable-General
01/22/2019	313126	65822	FREEPORT AUTO SUPPLY	72100	46220	0000	229.12	Vehicle Maintenance - P&S
01/22/2019	313127	73489	GLOBAL WASTE SERVICES, LLC	72888	43770	0000	174.00	Fees & Services
01/22/2019	313127	73489	GLOBAL WASTE SERVICES, LLC	72900	43770	0000	174.00	Fees & Services
01/22/2019	313128	65957	GRAYBAR ELECTRIC CO. INC.	72100	46410	0000	2,465.70	Building Maint. - P & S
01/22/2019	313128	65957	GRAYBAR ELECTRIC CO. INC.	72100	46440	0000	811.05	Mach & Equip Maint.-P & S
01/22/2019	313128	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0000	209.92	Mach & Equip Maint.-P & S
01/22/2019	313128	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	9,910.31	Mach & Equip Maint.-P & S
01/22/2019	313128	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	5,093.75	Mach & Equip Maint.-P & S
01/22/2019	313128	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050	625.05	Mach & Equip Maint.-P & S
01/22/2019	313128	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	9,317.51	Mach & Equip Maint.-P & S
01/22/2019	313129	68419	HAYES RANDY CASTLE	72870	41960	0002	24.26	Travel
01/22/2019	313130	71254	HERC RENTALS INC.	72100	45570	0000	3,392.50	Equipment Rental
01/22/2019	313131	71786	HILL COUNTRY COMPUTER	72100	46410	0000	3,900.00	Building Maint. - P & S
01/22/2019	313132	87649	HOME DEPOT U.S.A., INC.	72100	47160	0000	594.85	Materials
01/22/2019	313133	66231	HOUSTON INT'L SEAFARER'S CENTE	72	25150	0000	17,052.00	Hou Int'L Seafarers' Cente
01/22/2019	313134	88735	HOUSTON MOORING CO INC	72128	43770	0000	6,235.00	Fees & Services
01/22/2019	313134	88735	HOUSTON MOORING CO INC	72129	43770	0000	11,825.00	Fees & Services
01/22/2019	313135	65816	HOUSTON TRUCK PARTS INC	72100	46220	0000	20.07	Vehicle Maintenance - P&S
01/22/2019	313135	65816	HOUSTON TRUCK PARTS INC	72100	46440	0000	20.90	Mach & Equip Maint.-P & S
01/22/2019	313135	65816	HOUSTON TRUCK PARTS INC	72100	46610	0000	298.93	Wharf Maintenance-P & S
01/22/2019	313136	66251	HP INC.	72	13310	0000	13,267.80	Construction in Progress
01/22/2019	313136	66251	HP INC.	72100	47225	0000	1,184.00	Computer Equipment Purchases
01/22/2019	313137	89294	IRONSIDE GROUP, LLC	72842	43880	0000	3,600.00	Consulting Fees
01/22/2019	313138	71800	IWS GAS AND SUPPLY OF TEXAS	72100	47160	0000	15.22	Materials
01/22/2019	313139	68211	JACOBS ENGINEERING INC.	72	13310	0000	5,703.42	Construction in Progress
01/22/2019	313140	65372	JOHNSON EQUIPMENT CO.	72100	46420	0000	13,360.00	Building Maint.-Contractor
01/22/2019	313141	66795	JOHNSON SUPPLY	72100	46410	0000	969.17	Building Maint. - P & S
01/22/2019	313141	66795	JOHNSON SUPPLY	72100	46690	0000	47.04	Homeland Security-P & S
01/22/2019	313141	66795	JOHNSON SUPPLY	72128	46410	0000	1,853.86	Building Maint. - P & S
01/22/2019	313142	82523	KALMAR USA INC	72127	46440	0300	157.98	Mach & Equip Maint.-P & S
01/22/2019	313142	82523	KALMAR USA INC	72127	46440	0315	14,057.47	Mach & Equip Maint.-P & S
01/22/2019	313143	66382	KONECRANES INC.	72131	46440	1051	33,060.07	Mach & Equip Maint.-P & S

01/22/2019	313144	73254	KRONOS INC.	72	13310	0000	675.00	Construction in Progress
01/22/2019	313144	73254	KRONOS INC.	72842	43880	0000	1,350.00	Consulting Fees
01/22/2019	313145	66604	LOCKRIDGE PACKAGING, LLC	72100	47160	0000	15,554.72	Materials
01/22/2019	313146	88174	MANAGEFORCE	72842	43880	0000	1,326.00	Consulting Fees
01/22/2019	313147	65874	NAVIS LLC	72128	43812	0000	4,480.00	Software License Fees
01/22/2019	313147	65874	NAVIS LLC	72129	43812	0000	4,480.00	Software License Fees
01/22/2019	313148	65368	NCH CORPORATION	72100	46410	0000	372.15	Building Maint. - P & S
01/22/2019	313149	85966	NETSYNC NETSYNC SOLUTIONS	72128	47220	0000	9,318.30	Equipment Purchases Expensed
01/22/2019	313150	88280	PETROSYS SOLUTIONS INC.	72842	43770	0000	13,120.00	Fees & Services
01/22/2019	313151	71994	SAFEWARE, INC.	72833	47220	0000	357.37	Equipment Purchases Expensed
01/22/2019	313152	89318	SAMUEL, KALEEL S.	72127	43811	0000	64.00	Professional License Fees
01/22/2019	313153	83702	SMITH, MARK	72833	47160	0000	11.21	Materials
01/22/2019	313153	83702	SMITH, MARK	72870	41960	0002	47.86	Travel
01/22/2019	313153	83702	SMITH, MARK	72870	47160	0000	97.39	Materials
01/22/2019	313153	83702	SMITH, MARK	72871	47160	0000	21.60	Materials
01/22/2019	313154	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	806.00	Vehicle Maint-Contractor
01/22/2019	313154	66690	SOUTHERN TIRE MART, LLC	72127	46460	0315	30.00	Mach & Equip Maint.-Contractor
01/22/2019	313154	66690	SOUTHERN TIRE MART, LLC	72127	46460	0345	90.00	Mach & Equip Maint.-Contractor
01/22/2019	313154	66690	SOUTHERN TIRE MART, LLC	72127	46460	0346	45.00	Mach & Equip Maint.-Contractor
01/22/2019	313154	66690	SOUTHERN TIRE MART, LLC	72127	46460	0347	311.00	Mach & Equip Maint.-Contractor
01/22/2019	313155	65062	TEJAS OFFICE PRODUCT, INC.	72870	42600	0000	999.22	Promotional Gifts
01/22/2019	313156	88226	TRG THE RESPONSE GROUP LLC	72833	43880	0000	7,390.71	Consulting Fees
01/22/2019	313157	65586	WAYSIDE RADIATOR SHOP, INC.	72100	46230	0000	195.00	Vehicle Maint-Contractor
01/22/2019	313157	65586	WAYSIDE RADIATOR SHOP, INC.	72127	46440	0315	1,330.00	Mach & Equip Maint.-P & S
01/22/2019	313157	65586	WAYSIDE RADIATOR SHOP, INC.	72127	46460	0347	375.00	Mach & Equip Maint.-Contractor
01/23/2019	313158	67287	MB WESTERN INDL CONTRACTING CO	72	11350	0000	399,588.10	Damage Claim In Progress
01/23/2019	313159	65940	MCCARTHY BUILDING CO. INC.	72	13310	0000	375,983.74	Construction in Progress
01/23/2019	313160	89404	US ARMY CORPS OF ENGINEERS GAL	72	14110	0000	2,074,462.80	Prepaid Dredging-Long Term
01/24/2019	313162	67608	AETNA LIFE INSURANCE COMPANY	72	25130	0000	29,795.16	Dental Insurance Payable
01/24/2019	313163	65794	FORDE CONSTRUCTION COMPANY, IN	72108	46620	0000	75,506.00	Wharf Maintenance-Contractor
01/24/2019	313164	66866	KLOTZ ASSOCIATES INC.	72	13310	0000	26,786.00	Construction in Progress
01/24/2019	313174	65007	ASCE-HOUSTON BRANCH	72820	41360	0000	4,780.00	Training Registration
01/24/2019	313175	66758	BASS & MEINEKE NO. 1 TATAR INC	72100	46220	0000	112.19	Vehicle Maintenance - P&S
01/24/2019	313176	65740	CENTERPOINT ENERGY	72129	43161	0000	3,058.69	Utilities - Gas
01/24/2019	313177	65487	COX HARDWARE & LUMBER	72100	46220	0000	88.20	Vehicle Maintenance - P&S
01/24/2019	313177	65487	COX HARDWARE & LUMBER	72100	46410	0000	167.83	Building Maint. - P & S
01/24/2019	313178	65782	DISH TV	72128	43770	0000	399.00	Fees & Services
01/24/2019	313179	65822	FREEMPORT AUTO SUPPLY	72100	46440	0000	2,051.62	Mach & Equip Maint.-P & S
01/24/2019	313180	73489	GLOBAL WASTE SERVICES, LLC	72100	43770	0000	29,875.00	Fees & Services
01/24/2019	313180	73489	GLOBAL WASTE SERVICES, LLC	72888	43770	0000	1,195.00	Fees & Services
01/24/2019	313181	87609	GOODMAN DISTRIBUTION, INC.	72131	46440	0000	2,482.00	Mach & Equip Maint.-P & S
01/24/2019	313182	71530	GRANT THORNTON, LLP	72846	43770	0000	60,000.00	Fees & Services
01/24/2019	313183	83583	GRAY CPA CONSULTING, PC	72846	41360	0000	1,429.07	Training Registration
01/24/2019	313184	65957	GRAYBAR ELECTRIC CO. INC.	72100	46410	0000	1,300.37	Building Maint. - P & S
01/24/2019	313184	65957	GRAYBAR ELECTRIC CO. INC.	72100	46500	0000	171.53	Maint Other Than Eqp-P&S
01/24/2019	313184	65957	GRAYBAR ELECTRIC CO. INC.	72100	46610	0000	232.32	Wharf Maintenance-P & S
01/24/2019	313185	87193	GULLETT & ASSOCIATES, INC.	72813	43880	0000	105.00	Consulting Fees
01/24/2019	313186	87649	HOME DEPOT U.S.A., INC.	72100	46410	0000	637.30	Building Maint. - P & S
01/24/2019	313186	87649	HOME DEPOT U.S.A., INC.	72100	47160	0000	731.64	Materials
01/24/2019	313187	72582	HR HOUSTON	72849	42610	0000	100.00	Dues & Memberships
01/24/2019	313188	71644	J. KENT FRIEDMAN	72850	43830	0000	9,400.00	Legal Fees
01/24/2019	313189	89440	KASPER, CRAIG	72820	43770	0000	125.25	Fees & Services
01/24/2019	313190	89439	KECK, JASON D	72131	43770	0000	125.25	Fees & Services
01/24/2019	313191	86569	KIMBALL MIDWEST	72100	46440	0000	985.06	Mach & Equip Maint.-P & S

01/24/2019	313192	66604	LOCKRIDGE PACKAGING, LLC	72100	47160	0000	3,624.60	Materials
01/24/2019	313193	67446	MONUMENT CHEVROLET	72100	46220	0000	65.26	Vehicle Maintenance - P&S
01/24/2019	313194	66461	MUSTANG CAT	72100	46440	0000	1,601.26	Mach & Equip Maint.-P & S
01/24/2019	313195	66030	OMEGA ENGINEERS, INC.	72128	46620	0000	11,251.80	Wharf Maintenance-Contractor
01/24/2019	313196	68301	QUEST PERSONNEL RESOURCES, INC	72816	47760	0000	912.00	Temporary Agency Labor
01/24/2019	313197	65036	SAM'S CLUB DIRECT	72127	47160	0000	411.83	Materials
01/24/2019	313197	65036	SAM'S CLUB DIRECT	72835	42710	0000	41.94	Employee Special Events
01/24/2019	313198	86702	SECURITAS ELECTRONIC SECURITY	72842	46240	0000	69,891.56	Maintenance Agreements
01/24/2019	313199	66821	SHI-GS	72842	43812	0000	256,915.75	Software License Fees
01/24/2019	313200	65043	SHRADER ENGINEERING INC.	72	13310	0000	23,030.00	Construction in Progress
01/24/2019	313201	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	198.00	Vehicle Maint-Contractor
01/24/2019	313201	66690	SOUTHERN TIRE MART, LLC	72127	46500	0349	460.00	Maint Other Than Eqp-P&S
01/24/2019	313202	66517	STATE COMPROLLER	72128	46180	0000	143.40	Fuel
01/24/2019	313202	66517	STATE COMPROLLER	72900	46180	0000	1,318.60	Fuel
01/24/2019	313203	65062	TEJAS OFFICE PRODUCT, INC.	72100	47160	0000	219.19	Materials
01/24/2019	313204	89366	TEXAS IRON AND METAL CO	72100	46610	0000	2,516.39	Wharf Maintenance-P & S
01/24/2019	313205	65143	UNITED REFRIGERATION, INC.	72100	46410	0000	77.56	Building Maint. - P & S
01/24/2019	313206	80859	VERIZON BUSINESS	72842	43200	0000	13,855.19	Telephone
01/24/2019	313207	65586	WAYSIDE RADIATOR SHOP, INC.	72100	46230	0000	650.00	Vehicle Maint-Contractor
01/24/2019	313208	85782	WSY 3 INC	72131	41390	0000	1,825.00	Safety Equipment
01/24/2019	313209	65537	WTS OF HOUSTON, INC.	72710	42610	0000	1,500.00	Dues & Memberships
01/24/2019	313210	65166	ZOLMAN CONSTRUCTION COMPANY	72100	46410	0000	150.00	Building Maint. - P & S
01/24/2019	313210	65166	ZOLMAN CONSTRUCTION COMPANY	72100	46500	0000	2,761.55	Maint Other Than Eqp-P&S
01/24/2019	313211	65454	COMPASS BANK	72	25450	0000	450,000.00	Accrued Pension Liability
01/25/2019	313161	83496	UNITED STATES TREASURY	72	25350	0002	113,048.42	Accrued Employer Fica Tax
01/25/2019	313161	83496	UNITED STATES TREASURY	72	25350	0003	57,423.98	Accrued Employer Fica Tax
01/25/2019	313161	83496	UNITED STATES TREASURY	72127	40400	0000	1,549.58	ILA Fica/Medicare Tax
01/25/2019	313161	83496	UNITED STATES TREASURY	72128	40400	0000	25,131.59	ILA Fica/Medicare Tax
01/25/2019	313161	83496	UNITED STATES TREASURY	72129	40400	0000	30,742.81	ILA Fica/Medicare Tax
01/25/2019	313165	87010	ARIZONA DEPARTMENT OF ECONOMIC	72	25350	0008	243.90	Accrued Employer Fica Tax
01/25/2019	313166	66345	I.L.A. C.O.P.E.	72	25350	0009	148.45	Accrued Employer Fica Tax
01/25/2019	313167	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	375.00	Accrued Employer Fica Tax
01/25/2019	313168	84228	STATE OF LOUISIANA	72	25350	0008	435.74	Accrued Employer Fica Tax
01/25/2019	313169	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	318.46	Accrued Employer Fica Tax
01/25/2019	313170	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	4,158.40	Accrued Employer Fica Tax
01/25/2019	313171	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Fica Tax
01/25/2019	313172	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
01/25/2019	313173	83496	UNITED STATES TREASURY	72	25350	0003	261,249.26	Accrued Employer Fica Tax
01/28/2019	310722	65027	AAA FLEXIBLE PIPE CLEANING CO.	72100	46500	0000	(3,045.00)	Maint Other Than Eqp-P&S
01/28/2019	313212	86382	SHANGHAI ZHENHUA HEAVY INDUSTR	72	13310	0000	83,000.00	Construction in Progress
01/29/2019	313213	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(110,359.50)	Accrued Employer Fica Tax
01/29/2019	313213	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(56,420.49)	Accrued Employer Fica Tax
01/29/2019	313213	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	24,105.46	ILA Terminal Maintenance-Labor
01/29/2019	313213	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	902.00	ILA Road Activity
01/29/2019	313213	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	2,615.20	ILA Road Activity
01/29/2019	313213	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	504.00	ILA Road Activity
01/29/2019	313213	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	432.00	ILA Road Activity
01/29/2019	313213	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	5,061.04	ILA Road Activity
01/29/2019	313213	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	11,041.73	ILA Road Activity
01/29/2019	313213	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	90,644.73	ILA Road Activity
01/29/2019	313213	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	6,424.49	ILA Road Activity
01/29/2019	313213	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	37,017.03	ILA Empty Yard Activity
01/29/2019	313213	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	3,195.98	ILA Vessel Activity
01/29/2019	313213	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	74,922.25	ILA Vessel Activity

01/29/2019	313213	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	12,148.37	ILA Vessel Activity
01/29/2019	313213	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	2,332.13	ILA Vessel Activity
01/29/2019	313213	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,218.50	ILA Bus Driver Payroll
01/29/2019	313213	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,471.50	ILA Yard Services
01/29/2019	313213	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	176.75	ILA Yard Services
01/29/2019	313213	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	14,726.73	ILA Yard Services
01/29/2019	313213	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	26,997.71	ILA Yard Services
01/29/2019	313213	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,254.28	ILA Yard Services
01/29/2019	313213	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	3,268.65	ILA Yard Services
01/29/2019	313213	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	2,573.40	ILA Yard Services
01/29/2019	313213	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	4,871.50	ILA Yard Services
01/29/2019	313213	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,865.20	ILA Yard Services
01/29/2019	313213	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	4,305.23	ILA Yard Services
01/29/2019	313213	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	1,314.50	ILA Yard Services
01/29/2019	313213	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,143.20	ILA VacationTime
01/29/2019	313213	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424	16,687.20	ILA Holiday Time
01/29/2019	313213	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	5,330.93	ILA Non-Productive Labor
01/29/2019	313213	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,790.00	ILA Road Activity
01/29/2019	313213	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	5,364.02	ILA Road Activity
01/29/2019	313213	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	102,705.75	ILA Road Activity
01/29/2019	313213	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	7,709.29	ILA Road Activity
01/29/2019	313213	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,250.50	ILA Road Activity
01/29/2019	313213	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	176,221.01	ILA Vessel Activity
01/29/2019	313213	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	16,866.77	ILA Vessel Activity
01/29/2019	313213	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	5,289.00	ILA Bus Driver Payroll
01/29/2019	313213	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	720.00	ILA Yard Services
01/29/2019	313213	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	4,530.50	ILA Yard Services
01/29/2019	313213	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	8,010.47	ILA Yard Services
01/29/2019	313213	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,195.63	ILA Yard Services
01/29/2019	313213	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	143.30	ILA Yard Services
01/29/2019	313213	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	4,583.13	ILA Yard Services
01/29/2019	313213	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	7,908.10	ILA Yard Services
01/29/2019	313213	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,909.25	ILA Yard Services
01/29/2019	313213	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,836.15	ILA Yard Services
01/29/2019	313213	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,545.65	ILA Yard Services
01/29/2019	313213	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	2,549.20	ILA VacationTime
01/29/2019	313213	66143	WEST GULF MARITIME ASSOCIATION	72129	40130	1019	11,295.60	ILA Holiday Time
01/29/2019	313213	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	4,547.13	ILA Non-Productive Labor
01/29/2019	313214	65027	AAA FLEXIBLE PIPE CLEANING CO.	72100	46500	0000	3,045.00	Maint Other Than Eqp-P&S
01/29/2019	313215	67722	ANIXTER INC.	72127	46440	0300	400.37	Mach & Equip Maint.-P & S
01/29/2019	313215	67722	ANIXTER INC.	72127	46440	0315	400.36	Mach & Equip Maint.-P & S
01/29/2019	313215	67722	ANIXTER INC.	72131	46440	1050	277.89	Mach & Equip Maint.-P & S
01/29/2019	313216	66103	APACHE OIL CO.	72100	47160	0000	1,671.35	Materials
01/29/2019	313217	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	47160	0000	53.33	Materials
01/29/2019	313218	70627	ARAMARK REFRESHMENT SERVICES	72128	43770	0000	690.01	Fees & Services
01/29/2019	313218	70627	ARAMARK REFRESHMENT SERVICES	72888	47160	0000	505.26	Materials
01/29/2019	313219	66151	AT&T	72842	43200	0000	1,277.85	Telephone
01/29/2019	313220	66159	AT&T	72128	43160	0000	37.69	Utilities - Water
01/29/2019	313221	66164	AT&T	72128	43770	0000	7,726.23	Fees & Services
01/29/2019	313222	86848	AT&T	72854	43200	0000	91.81	Telephone
01/29/2019	313223	65945	AT&T MOBILITY	72833	43200	0000	7.52	Telephone
01/29/2019	313224	71562	AUTOMATED LOGIC - HOUSTON	72131	46420	0000	2,326.00	Building Maint.-Contractor
01/29/2019	313225	89418	BATTERIES PLUS BULBS 745	72127	46500	0349	104.45	Maint Other Than Eqp-P&S
01/29/2019	313226	65228	BIG Z LUMBER COMPANY	72127	46410	0362	268.80	Building Maint. - P & S

01/29/2019	313227	65785	BLAKE, JOSE C.	72127	41390	0000	138.01	Safety Equipment
01/29/2019	313228	88616	BROWN, KRYSTLE	72806	42610	0000	100.00	Dues & Memberships
01/29/2019	313229	66942	BURGOON COMPANY	72100	47160	0000	78.18	Materials
01/29/2019	313229	66942	BURGOON COMPANY	72127	46410	0362	187.00	Building Maint. - P & S
01/29/2019	313230	68015	CACTUS ENVIRONMENTAL SYSTEMS	72854	43770	0000	620.00	Fees & Services
01/29/2019	313231	70866	CDW GOVERNMENT LLC	72129	47220	0000	548.17	Equipment Purchases Expensed
01/29/2019	313231	70866	CDW GOVERNMENT LLC	72839	47225	0000	78.75	Computer Equipment Purchases
01/29/2019	313232	65740	CENTERPOINT ENERGY	72100	43161	0000	40.16	Utilities - Gas
01/29/2019	313232	65740	CENTERPOINT ENERGY	72128	43161	0000	4,568.77	Utilities - Gas
01/29/2019	313232	65740	CENTERPOINT ENERGY	72888	43161	0000	528.79	Utilities - Gas
01/29/2019	313232	65740	CENTERPOINT ENERGY	72900	43161	0000	2,781.81	Utilities - Gas
01/29/2019	313233	65740	CENTERPOINT ENERGY	72128	43161	0000	63.90	Utilities - Gas
01/29/2019	313234	65740	CENTERPOINT ENERGY	72870	43161	0000	24.66	Utilities - Gas
01/29/2019	313235	65381	CHANNEL DOOR, LP	72127	46410	0362	75.00	Building Maint. - P & S
01/29/2019	313236	88230	CHASESOURCE LP	72842	47760	0000	17,852.00	Temporary Agency Labor
01/29/2019	313237	65254	CITY OF LA PORTE	72140	43770	0000	2,517.90	Fees & Services
01/29/2019	313238	65257	CITY OF LA PORTE	72128	43160	0000	185.92	Utilities - Water
01/29/2019	313239	65257	CITY OF LA PORTE	72128	43160	0000	21.28	Utilities - Water
01/29/2019	313240	65257	CITY OF LA PORTE	72128	43160	0000	21.28	Utilities - Water
01/29/2019	313241	65257	CITY OF LA PORTE	72128	43160	0000	384.34	Utilities - Water
01/29/2019	313242	65415	CITY OF MORGAN'S POINT	72128	43160	0000	39,323.94	Utilities - Water
01/29/2019	313243	67226	CLEAR LAKE EMERGENCY MEDICAL	72140	43770	0000	13,652.50	Fees & Services
01/29/2019	313244	72197	COASTAL WELDING SUPPLY INC	72127	46610	0372	285.25	Wharf Maintenance-P & S
01/29/2019	313244	72197	COASTAL WELDING SUPPLY INC	72131	47160	0000	953.04	Materials
01/29/2019	313245	83271	COUTORIE, SEAN A.	72140	43811	0000	96.00	Professional License Fees
01/29/2019	313246	65487	COX HARDWARE & LUMBER	72100	46410	0000	127.81	Building Maint. - P & S
01/29/2019	313246	65487	COX HARDWARE & LUMBER	72100	46440	0000	26.10	Mach & Equip Maint.-P & S
01/29/2019	313246	65487	COX HARDWARE & LUMBER	72100	46690	0000	83.33	Homeland Security-P & S
01/29/2019	313247	65539	DANNENBAUM ENGINEERING CORP.	72	11350	0000	344.00	Damage Claim In Progress
01/29/2019	313247	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	61,636.64	Construction in Progress
01/29/2019	313248	71417	DOGGETT HEAVY MACHINERY SERVIC	72100	46440	0000	398.23	Mach & Equip Maint.-P & S
01/29/2019	313249	65286	DOOLEY TACKABERRY, INC.	72140	41390	0000	1,885.50	Safety Equipment
01/29/2019	313250	66624	DOW PIPE & FENCE SUPPLY COMPAN	72100	46560	0000	2,329.00	Road Maintenance- P & S
01/29/2019	313251	80784	FABIAN, NATHAN ALLEN	72127	47160	0000	209.52	Materials
01/29/2019	313252	65822	FREEPORT AUTO SUPPLY	72100	46220	0000	142.57	Vehicle Maintenance - P&S
01/29/2019	313253	80807	GARZA, RENE	72900	41360	0000	35.99	Training Registration
01/29/2019	313253	80807	GARZA, RENE	72900	43811	0000	65.00	Professional License Fees
01/29/2019	313254	65957	GRAYBAR ELECTRIC CO. INC.	72100	46410	0000	231.25	Building Maint. - P & S
01/29/2019	313254	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0000	2,266.03	Mach & Equip Maint.-P & S
01/29/2019	313255	65983	GREATER HOUSTON PORT BUREAU	72809	43770	0000	1,500.00	Fees & Services
01/29/2019	313256	65983	GREATER HOUSTON PORT BUREAU	72809	43770	0000	22,500.00	Fees & Services
01/29/2019	313257	65323	GUIDRY NEWS SERVICE	72856	43850	0000	3,100.00	Subscriptions & Publications
01/29/2019	313258	67208	GULF COAST AUTHORITY	72131	44980	0000	3,350.16	Enviro Products-Supply & Svcs
01/29/2019	313259	71578	HDR ENGINEERING, INC.	72145	43880	0000	45,359.45	Consulting Fees
01/29/2019	313260	65104	HEIDT, THOMAS	72809	41960	0002	22.04	Travel
01/29/2019	313260	65104	HEIDT, THOMAS	72809	42620	0000	303.56	Business Meals & Entertainment
01/29/2019	313261	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	240.00	Fees & Services
01/29/2019	313261	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	200.00	Fees & Services
01/29/2019	313261	82236	HILL & HILL EXTERMINATORS, INC	72131	43770	0000	100.00	Fees & Services
01/29/2019	313262	82184	HILL RIVKINS, LLP	72	11350	0000	2,244.61	Damage Claim In Progress
01/29/2019	313263	87649	HOME DEPOT U.S.A., INC.	72100	46440	0000	413.54	Mach & Equip Maint.-P & S
01/29/2019	313263	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	552.09	Building Maint. - P & S
01/29/2019	313263	87649	HOME DEPOT U.S.A., INC.	72131	47160	0000	346.63	Materials
01/29/2019	313264	67122	HOUSTON CONTRACTORS ASSOCIATIO	72820	42610	0000	35.00	Dues & Memberships

01/29/2019	313265	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	359.00	Mach & Equip Maint.-P & S
01/29/2019	313265	65816	HOUSTON TRUCK PARTS INC	72127	46440	0386	665.95	Mach & Equip Maint.-P & S
01/29/2019	313266	66251	HP INC.	72128	47225	0000	1,184.00	Computer Equipment Purchases
01/29/2019	313266	66251	HP INC.	72129	47225	0000	2,368.00	Computer Equipment Purchases
01/29/2019	313267	66300	HVJ ASSOCIATES, INC.	72	11350	0000	606.50	Damage Claim In Progress
01/29/2019	313268	86846	IHS GLOBAL INC.	72830	43860	0000	6,482.70	Fees For Online Services
01/29/2019	313269	87794	INTERNATIONAL ASSOCIATION OF A	72854	42610	0000	150.00	Dues & Memberships
01/29/2019	313270	88587	KING, RICHARD C.	72140	43811	0000	64.00	Professional License Fees
01/29/2019	313271	65728	KINLOCH EQUIPMENT & SUPPLY INC	72127	46440	0351	163.36	Mach & Equip Maint.-P & S
01/29/2019	313272	66382	KONECRANES INC.	72131	46460	1051	10,958.00	Mach & Equip Maint.-Contractor
01/29/2019	313273	65389	M & D DISTRIBUTORS	72127	46440	0350	2,390.08	Mach & Equip Maint.-P & S
01/29/2019	313274	70333	MARTINEZ, DEYANIRA	72815	41960	0002	42.69	Travel
01/29/2019	313274	70333	MARTINEZ, DEYANIRA	72815	42620	0000	170.54	Business Meals & Entertainment
01/29/2019	313275	73504	MASSEY SERVICES, INC.	72888	43770	0000	600.00	Fees & Services
01/29/2019	313276	67446	MONUMENT CHEVROLET	72100	46220	0000	93.50	Vehicle Maintenance - P&S
01/29/2019	313276	67446	MONUMENT CHEVROLET	72127	46220	0352	658.39	Vehicle Maintenance - P&S
01/29/2019	313277	83980	NORTHLINE NC LLC	72127	46440	0315	2,685.00	Mach & Equip Maint.-P & S
01/29/2019	313277	83980	NORTHLINE NC LLC	72131	46440	1050	4,995.00	Mach & Equip Maint.-P & S
01/29/2019	313278	71874	NORTHSTAR ELECTRIC	72127	46460	0300	19,875.36	Mach & Equip Maint.-Contractor
01/29/2019	313279	66112	O'REILLY AUTO PARTS	72127	46220	0352	675.17	Vehicle Maintenance - P&S
01/29/2019	313279	66112	O'REILLY AUTO PARTS	72127	46340	0365	15.08	Gen Cleanup/Grass Cntrl-P&S
01/29/2019	313279	66112	O'REILLY AUTO PARTS	72127	46440	0347	465.06	Mach & Equip Maint.-P & S
01/29/2019	313279	66112	O'REILLY AUTO PARTS	72127	46440	0386	229.52	Mach & Equip Maint.-P & S
01/29/2019	313280	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	2,369.44	Office Supplies
01/29/2019	313281	68301	QUEST PERSONNEL RESOURCES, INC	72816	47760	0000	924.00	Temporary Agency Labor
01/29/2019	313282	72645	RIZZO, COLIN	72833	42610	0000	150.00	Dues & Memberships
01/29/2019	313283	66407	ROBERTS, JASON A.	72140	41360	0000	87.17	Training Registration
01/29/2019	313283	66407	ROBERTS, JASON A.	72140	43811	0000	55.00	Professional License Fees
01/29/2019	313284	73179	SMITH, JAMES RICHARD	72140	43811	0000	70.00	Professional License Fees
01/29/2019	313285	66218	TEXAS COMMISSION ON	72854	43770	0000	600.00	Fees & Services
01/29/2019	313286	65066	TEXAS COMMISSION ON FIRE	72140	43811	0000	85.00	Professional License Fees
01/29/2019	313287	68387	TEXAS POLICE CHIEFS ASSOCIATIO	72870	42610	0000	300.00	Dues & Memberships
01/29/2019	313288	65079	TEXAS STATE DIRECTORY PRESS	72853	43850	0000	52.25	Subscriptions & Publications
01/29/2019	313288	65079	TEXAS STATE DIRECTORY PRESS	72853	43860	0000	125.00	Fees For Online Services
01/29/2019	313289	86875	VERIZON WIRELESS	72100	43200	0000	37.99	Telephone
01/29/2019	313289	86875	VERIZON WIRELESS	72128	43200	0000	1,785.53	Telephone
01/29/2019	313289	86875	VERIZON WIRELESS	72129	43200	0000	1,443.62	Telephone
01/29/2019	313289	86875	VERIZON WIRELESS	72140	43200	0000	645.91	Telephone
01/29/2019	313289	86875	VERIZON WIRELESS	72810	43200	0000	417.89	Telephone
01/29/2019	313289	86875	VERIZON WIRELESS	72833	43200	0000	74.58	Telephone
01/29/2019	313289	86875	VERIZON WIRELESS	72842	43200	0000	236.23	Telephone
01/29/2019	313289	86875	VERIZON WIRELESS	72848	43200	0000	37.99	Telephone
01/29/2019	313289	86875	VERIZON WIRELESS	72850	43200	0000	75.98	Telephone
01/29/2019	313289	86875	VERIZON WIRELESS	72858	43200	0000	266.01	Telephone
01/29/2019	313289	86875	VERIZON WIRELESS	72870	43200	0000	722.01	Telephone
01/29/2019	313289	86875	VERIZON WIRELESS	72881	43200	0000	87.55	Telephone
01/30/2019	313290	82494	A.J. HURT, JR., INC.	72128	46180	0000	57,688.00	Fuel
01/30/2019	313291	73231	ALWAYS SAFETY & 1ST AID, INC.	72888	41390	0000	831.04	Safety Equipment
01/30/2019	313292	85586	BUSINESS WIRE	72856	43860	0000	17,750.00	Fees For Online Services
01/30/2019	313293	65782	DISH TV	72128	43770	0000	162.57	Fees & Services
01/30/2019	313294	86871	FEDERAL EXPRESS CORPORATION	72854	47210	0000	6.51	Postage
01/30/2019	313295	89449	GARRETT, DEREK	72820	43770	0000	125.25	Fees & Services
01/30/2019	313296	66019	GIGNAC, FONDA	72835	42710	0000	50.00	Employee Special Events
01/30/2019	313297	86558	GND CONSULTING & SUPPLY LLC	72811	42770	0000	170.61	Printing Production

01/30/2019	313298	87627	HEARST NEWSPAPER LLC	72843	42561	0861	611.60	Newspaper Publications
01/30/2019	313299	87649	HOME DEPOT U.S.A., INC.	72100	47160	0000	267.00	Materials
01/30/2019	313300	88944	JOHNSON CONTROLS FIRE PROTECTI	72127	43770	0000	273.54	Fees & Services
01/30/2019	313301	82523	KALMAR USA INC	72131	46440	1050	9,987.71	Mach & Equip Maint.-P & S
01/30/2019	313301	82523	KALMAR USA INC	72131	46440	1051	71,657.01	Mach & Equip Maint.-P & S
01/30/2019	313302	86589	MOFFATT & NICHOL ENGINEERS	72710	43880	0000	60,302.70	Consulting Fees
01/30/2019	313303	67905	NESTLE WATERS NORTH AMERICA	72128	43770	0000	372.49	Fees & Services
01/30/2019	313303	67905	NESTLE WATERS NORTH AMERICA	72140	47160	0000	93.07	Materials
01/30/2019	313304	85495	PERFORMANCE SOLUTIONS	72127	46500	0349	2,960.32	Maint Other Than Eqp-P&S
01/30/2019	313305	81402	PETRO PANGEA, INC.	72127	46500	0349	4,796.70	Maint Other Than Eqp-P&S
01/30/2019	313306	72618	PORT A SAN LTD	72871	43770	0000	1,975.00	Fees & Services
01/30/2019	313307	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0000	3,649.34	Mach & Equip Maint.-P & S
01/30/2019	313307	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	301.07	Mach & Equip Maint.-P & S
01/30/2019	313307	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	4,664.46	Mach & Equip Maint.-P & S
01/30/2019	313307	65927	RUSH TRUCK CENTER HOUSTON	72127	46500	0349	920.00	Maint Other Than Eqp-P&S
01/30/2019	313307	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	1,431.23	Mach & Equip Maint.-P & S
01/30/2019	313307	65927	RUSH TRUCK CENTER HOUSTON	72131	46460	1051	300.00	Mach & Equip Maint.-Contractor
01/30/2019	313308	71994	SAFEWARE, INC.	72	13310	0000	76,880.74	Construction in Progress
01/30/2019	313308	71994	SAFEWARE, INC.	72	13310	0000	31,201.42	Construction in Progress
01/30/2019	313309	65036	SAM'S CLUB DIRECT	72888	47160	0000	195.04	Materials
01/30/2019	313310	72007	SHERMCO INDUSTRIES INC	72131	43770	0000	1,035.00	Fees & Services
01/30/2019	313310	72007	SHERMCO INDUSTRIES INC	72131	46510	0000	2,035.00	Maint to Other Than Eqp-Contra
01/30/2019	313311	83041	SLR INTERNATIONAL CORPORATION	72854	43880	0000	1,397.50	Consulting Fees
01/30/2019	313312	65047	SNAP-ON INDUSTRIAL	72131	43770	0000	5,848.85	Fees & Services
01/30/2019	313313	72574	SOUTHWEST EXTERMINATING COMPAN	72100	43770	0000	425.00	Fees & Services
01/30/2019	313314	67412	SOUTHWEST GALVANIZING INC.	72127	46440	0315	362.13	Mach & Equip Maint.-P & S
01/30/2019	313315	86013	SPIRIT ENVIRONMENTAL, LLC	72854	43880	0000	11,350.17	Consulting Fees
01/30/2019	313316	66308	STERLING FIRST AID & SAFETY SU	72128	41390	0000	420.21	Safety Equipment
01/30/2019	313317	89219	SUDDEN SERVICE INC	72127	46440	0386	145.39	Mach & Equip Maint.-P & S
01/30/2019	313318	87082	T&W TIRE	72127	46440	0348	1,879.90	Mach & Equip Maint.-P & S
01/30/2019	313319	65062	TEJAS OFFICE PRODUCT, INC.	72140	42600	0000	99.96	Promotional Gifts
01/30/2019	313320	88227	TERRA NOVA CONSULTING, INC.	72854	43880	0000	17,443.31	Consulting Fees
01/30/2019	313321	66898	TEXAS PLUMBING SUPPLY	72131	46500	1065	309.60	Maint Other Than Eqp-P&S
01/30/2019	313322	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	282.00	Fees & Services
01/30/2019	313323	70587	THYSSENKRUPP ELEVATOR CORPORAT	72131	46240	0000	1,707.68	Maintenance Agreements
01/30/2019	313324	65122	TURNER COLLIE & BRADEN, INC.	72	75100	0000	90,426.98	Contribution to State or L
01/30/2019	313325	68586	UNITED RENTALS	72127	45570	0000	3,299.84	Equipment Rental
01/30/2019	313326	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72127	41390	0000	118.64	Safety Equipment
01/30/2019	313326	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72131	41390	0000	164.40	Safety Equipment
01/30/2019	313326	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72859	41390	0000	984.00	Safety Equipment
01/30/2019	313327	89426	WASTE CORPORATION OF TEXAS, IN	72128	43770	0000	5,736.00	Fees & Services
01/30/2019	313328	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	17,389.11	Fees & Services
01/30/2019	313328	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	17,389.11	Fees & Services
01/30/2019	313329	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72834	43772	0001	20,941.44	Asset Management Assessment
01/30/2019	313330	65595	XEROX CORPORATION	72842	45575	0000	58,720.29	Office Equipment Rental
01/30/2019	313331	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	1,689.26	Mach & Equip Maint.-P & S
01/30/2019	313332	65166	ZOLMAN CONSTRUCTION COMPANY	72100	46290	0000	13,071.55	Railroad Maintenance-P&S
01/31/2019	313338	85870	BLASTCO TEXAS, INC.	72127	46460	0000	133,397.30	Mach & Equip Maint.-Contractor
01/31/2019	313338	85870	BLASTCO TEXAS, INC.	72131	46460	0000	38,222.50	Mach & Equip Maint.-Contractor
01/31/2019	313339	71731	ELECTRA LINK, INC.	72	13310	0000	105,196.44	Construction in Progress
01/31/2019	313340	82434	GRANT MACKAY COMPANY, INC	72100	46810	0000	83,457.50	Crane Demolition - Contractor
01/31/2019	314594	67607	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	430,215.13	Employee Benefits Payable

Monthly Total 17,273,822.80

02/01/2019	313333	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,610.00	Accrued Employer Fica Tax
02/01/2019	313334	84228	STATE OF LOUISIANA	72	25350	0008	508.32	Accrued Employer Fica Tax
02/01/2019	313335	70562	Trellis Company	72	25350	0010	386.09	Accrued Employer Fica Tax
02/01/2019	313336	83496	UNITED STATES TREASURY	72	25350	0003	383,060.37	Accrued Employer Fica Tax
02/01/2019	313337	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	565.38	Accrued Employer Fica Tax
02/01/2019	313341	83496	UNITED STATES TREASURY	72	25350	0002	110,359.50	Accrued Employer Fica Tax
02/01/2019	313341	83496	UNITED STATES TREASURY	72	25350	0003	56,420.49	Accrued Employer Fica Tax
02/01/2019	313341	83496	UNITED STATES TREASURY	72127	40400	0000	1,844.11	ILA Fica/Medicare Tax
02/01/2019	313341	83496	UNITED STATES TREASURY	72128	40400	0000	26,273.64	ILA Fica/Medicare Tax
02/01/2019	313341	83496	UNITED STATES TREASURY	72129	40400	0000	28,302.74	ILA Fica/Medicare Tax
02/01/2019	DD	68038	BIRDWELL, BRUCE	72866	43811	0000	75.00	Professional License Fees
02/01/2019	DD	88431	GAVIS, MICHAEL TYLER	72876	42620	0000	100.94	Business Meals & Entertainment
02/04/2019	313342	84300	AGJCM, INC.	72820	43880	0000	2,397.00	Consulting Fees
02/04/2019	313343	72546	AHMAD, ZAVITSANOS, ANAIPAKOS,	72850	43830	0000	510.00	Legal Fees
02/04/2019	313344	73187	AMAZON.COM LLC	72127	47200	0000	260.46	Office Supplies
02/04/2019	313344	73187	AMAZON.COM LLC	72128	47160	0000	136.81	Materials
02/04/2019	313344	73187	AMAZON.COM LLC	72129	47160	0000	506.00	Materials
02/04/2019	313345	66519	ARMAND BAYOU NATURE CENTER INC	72861	43770	0000	300.00	Fees & Services
02/04/2019	313346	66151	AT&T	72854	43200	0000	53.58	Telephone
02/04/2019	313347	86848	AT&T	72854	43200	0000	80.19	Telephone
02/04/2019	313348	88582	BARNES & NOBLE COLLEGE BOOKSEL	72849	42820	6180	41.14	Educational Sponsorships
02/04/2019	313349	66758	BASS & MEINEKE NO. 1 TATAR INC	72100	47160	0000	883.20	Materials
02/04/2019	313350	88598	BOXWOOD TECHNOLOGY INC	72145	43770	0000	350.00	Fees & Services
02/04/2019	313351	66942	BURGOON COMPANY	72100	46410	0000	168.30	Building Maint. - P & S
02/04/2019	313351	66942	BURGOON COMPANY	72100	47160	0000	1,136.61	Materials
02/04/2019	313351	66942	BURGOON COMPANY	72881	47160	0000	242.25	Materials
02/04/2019	313352	88433	BYRNES, RICHARD N.	72861	41960	0002	105.29	Travel
02/04/2019	313353	84459	CARCO GROUP, INC.	72128	43770	0000	7.45	Fees & Services
02/04/2019	313353	84459	CARCO GROUP, INC.	72131	43770	0000	171.80	Fees & Services
02/04/2019	313353	84459	CARCO GROUP, INC.	72705	43770	0000	7.45	Fees & Services
02/04/2019	313353	84459	CARCO GROUP, INC.	72820	43770	0000	547.14	Fees & Services
02/04/2019	313353	84459	CARCO GROUP, INC.	72833	43770	0000	65.49	Fees & Services
02/04/2019	313353	84459	CARCO GROUP, INC.	72839	43770	0000	71.44	Fees & Services
02/04/2019	313353	84459	CARCO GROUP, INC.	72842	43770	0000	7.45	Fees & Services
02/04/2019	313353	84459	CARCO GROUP, INC.	72850	43770	0000	113.14	Fees & Services
02/04/2019	313354	70866	CDW GOVERNMENT LLC	72128	47200	0000	187.20	Office Supplies
02/04/2019	313354	70866	CDW GOVERNMENT LLC	72870	47225	0000	339.58	Computer Equipment Purchases
02/04/2019	313355	65539	DANNENBAUM ENGINEERING CORP.	72	11350	0000	2,793.75	Damage Claim In Progress
02/04/2019	313356	70174	DIGITAL DIRECT COMMUNICATIONS	72128	43770	0000	125.00	Fees & Services
02/04/2019	313357	84382	DUNCAN, CURTIS E.	72705	41960	0002	15.00	Travel
02/04/2019	313357	84382	DUNCAN, CURTIS E.	72805	41960	0002	12.00	Travel
02/04/2019	313357	84382	DUNCAN, CURTIS E.	72815	41960	0002	23.66	Travel
02/04/2019	313357	84382	DUNCAN, CURTIS E.	72865	47200	0000	33.48	Office Supplies
02/04/2019	313358	89156	ECS FEDERAL, LLC	72842	43880	0000	30,743.77	Consulting Fees
02/04/2019	313359	83696	GARDLINE COMMUNICATION	72833	43770	0000	5,000.00	Fees & Services
02/04/2019	313360	65957	GRAYBAR ELECTRIC CO. INC.	72100	46410	0000	275.10	Building Maint. - P & S
02/04/2019	313361	88776	HAHN & CLAY, LTD	72131	46440	1050	780.00	Mach & Equip Maint.-P & S
02/04/2019	313362	89405	HANES GEO	72127	46560	0000	45,033.68	Road Maintenance- P & S
02/04/2019	313363	70077	HAYNES AND BOONE LLP	72850	43830	0000	5,344.50	Legal Fees
02/04/2019	313364	71786	HILL COUNTRY COMPUTER	72100	46410	0000	1,499.00	Building Maint. - P & S
02/04/2019	313365	87649	HOME DEPOT U.S.A., INC.	72131	46500	1065	32.77	Maint Other Than Eqp-P&S
02/04/2019	313366	84418	HOOK, LINDSAY	72824	41960	0002	54.18	Travel



02/04/2019	313367	88735	HOUSTON MOORING CO INC	72100	43770	0000	860.00	Fees & Services
02/04/2019	313367	88735	HOUSTON MOORING CO INC	72128	43770	0000	1,290.00	Fees & Services
02/04/2019	313367	88735	HOUSTON MOORING CO INC	72129	43770	0000	2,150.00	Fees & Services
02/04/2019	313368	66251	HP INC.	72129	47220	0000	191.00	Equipment Purchases Expensed
02/04/2019	313368	66251	HP INC.	72705	47225	0000	130.13	Computer Equipment Purchases
02/04/2019	313369	66300	HVJ ASSOCIATES, INC.	72108	46620	0000	1,275.00	Wharf Maintenance-Contractor
02/04/2019	313370	87118	INSCO DISTRIBUTING, INC.	72129	46440	0000	100.40	Mach & Equip Maint.-P & S
02/04/2019	313371	66795	JOHNSON SUPPLY	72100	46440	0000	572.10	Mach & Equip Maint.-P & S
02/04/2019	313371	66795	JOHNSON SUPPLY	72131	46440	0000	301.96	Mach & Equip Maint.-P & S
02/04/2019	313372	66382	KONECRANES INC.	72131	46460	1051	4,668.00	Mach & Equip Maint.-Contractor
02/04/2019	313373	70347	LITTLER MENDELSON	72850	43830	0000	301.00	Legal Fees
02/04/2019	313374	66604	LOCKRIDGE PACKAGING, LLC	72100	47160	0000	1,940.68	Materials
02/04/2019	313375	86915	NEAK MEDIA LLC	72871	41365	0000	525.00	Seminar/Conf. Registration
02/04/2019	313376	70121	OCCUPATIONAL HEALTH CENTER OF	72127	40840	0000	55.00	Medical Testing
02/04/2019	313377	70946	PAINTER BROWN LINDA K.	72850	43830	0000	1,985.00	Legal Fees
02/04/2019	313378	68301	QUEST PERSONNEL RESOURCES, INC	72816	47760	0000	960.00	Temporary Agency Labor
02/04/2019	313379	72645	RIZZO, COLIN	72	11630	0000	625.00	Empl Expense And Travel Ad
02/04/2019	313380	84195	SOLORIO, ELMILINDA	72835	42710	0000	50.00	Employee Special Events
02/04/2019	313381	71475	YI, RAMON	72805	41360	0000	100.00	Training Registration
02/04/2019	313381	71475	YI, RAMON	72805	41960	0002	326.80	Travel
02/04/2019	313381	71475	YI, RAMON	72805	41960	0004	375.70	Travel
02/04/2019	313381	71475	YI, RAMON	72805	41960	0005	120.07	Travel
02/05/2019	313382	88794	US CUSTOMS AND BORDER PROTECTI	72129	43770	0000	19,551.12	Fees & Services
02/06/2019	313383	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(120,414.15)	Accrued Employer Fica Tax
02/06/2019	313383	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(59,583.33)	Accrued Employer Fica Tax
02/06/2019	313383	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	20,986.20	ILA Terminal Maintenance-Labor
02/06/2019	313383	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	820.00	ILA Road Activity
02/06/2019	313383	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	1,980.00	ILA Road Activity
02/06/2019	313383	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,882.85	ILA Road Activity
02/06/2019	313383	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,302.90	ILA Road Activity
02/06/2019	313383	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	77,888.93	ILA Road Activity
02/06/2019	313383	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,972.52	ILA Road Activity
02/06/2019	313383	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	15,586.55	ILA Empty Yard Activity
02/06/2019	313383	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	8,691.67	ILA Vessel Activity
02/06/2019	313383	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	155,453.03	ILA Vessel Activity
02/06/2019	313383	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	20,599.45	ILA Vessel Activity
02/06/2019	313383	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	9,564.00	ILA Vessel Activity
02/06/2019	313383	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	5,391.50	ILA Bus Driver Payroll
02/06/2019	313383	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	6,308.50	ILA Yard Services
02/06/2019	313383	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	13,031.75	ILA Yard Services
02/06/2019	313383	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	37,094.93	ILA Yard Services
02/06/2019	313383	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,619.55	ILA Yard Services
02/06/2019	313383	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,625.90	ILA Yard Services
02/06/2019	313383	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	4,008.70	ILA Yard Services
02/06/2019	313383	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	6,054.50	ILA Yard Services
02/06/2019	313383	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,093.00	ILA Yard Services
02/06/2019	313383	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,517.55	ILA Yard Services
02/06/2019	313383	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	817.25	ILA Yard Services
02/06/2019	313383	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,268.00	ILA VacationTime
02/06/2019	313383	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	8,085.81	ILA Non-Productive Labor
02/06/2019	313383	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,988.00	ILA Road Activity
02/06/2019	313383	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,749.40	ILA Road Activity
02/06/2019	313383	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	100,592.49	ILA Road Activity
02/06/2019	313383	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,203.81	ILA Road Activity

02/06/2019	313383	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	820.00	ILA Road Activity
02/06/2019	313383	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	173,542.53	ILA Vessel Activity
02/06/2019	313383	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	20,648.79	ILA Vessel Activity
02/06/2019	313383	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	5,719.50	ILA Bus Driver Payroll
02/06/2019	313383	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	648.00	ILA Yard Services
02/06/2019	313383	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,329.50	ILA Yard Services
02/06/2019	313383	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	108.00	ILA Yard Services
02/06/2019	313383	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	8,255.46	ILA Yard Services
02/06/2019	313383	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,748.85	ILA Yard Services
02/06/2019	313383	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	525.20	ILA Yard Services
02/06/2019	313383	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	4,355.06	ILA Yard Services
02/06/2019	313383	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	10,661.20	ILA Yard Services
02/06/2019	313383	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,746.00	ILA Yard Services
02/06/2019	313383	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,580.92	ILA Yard Services
02/06/2019	313383	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,035.75	ILA Yard Services
02/06/2019	313383	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	2,854.00	ILA VacationTime
02/06/2019	313383	66143	WEST GULF MARITIME ASSOCIATION	72129	40150	1021	297.60	ILA Jury Duty & Military Leave
02/06/2019	313383	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	3,811.50	ILA Non-Productive Labor
02/06/2019	313384	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0315	125.10	Mach & Equip Maint.-P & S
02/06/2019	313385	82494	A.J. HURT, JR., INC.	72100	46180	0000	10,385.29	Fuel
02/06/2019	313385	82494	A.J. HURT, JR., INC.	72128	46180	0000	45,232.43	Fuel
02/06/2019	313385	82494	A.J. HURT, JR., INC.	72129	46180	0000	69,334.60	Fuel
02/06/2019	313386	83683	ALLDATA, LLC	72127	43850	0000	2,099.00	Subscriptions & Publications
02/06/2019	313387	66103	APACHE OIL CO.	72127	46440	0315	5,000.86	Mach & Equip Maint.-P & S
02/06/2019	313388	65182	AQUA TEXAS	72108	43160	0000	10,718.48	Utilities - Water
02/06/2019	313388	65182	AQUA TEXAS	72134	43160	0000	2,072.90	Utilities - Water
02/06/2019	313389	70627	ARAMARK REFRESHMENT SERVICES	72870	43770	0000	308.07	Fees & Services
02/06/2019	313390	66758	BASS & MEINEKE NO. 1 TATAR INC	72100	46220	0000	355.96	Vehicle Maintenance - P&S
02/06/2019	313390	66758	BASS & MEINEKE NO. 1 TATAR INC	72100	46440	0000	115.34	Mach & Equip Maint.-P & S
02/06/2019	313390	66758	BASS & MEINEKE NO. 1 TATAR INC	72127	46440	0347	2,580.37	Mach & Equip Maint.-P & S
02/06/2019	313391	88783	BATTERY SYSTEMS INC	72127	46440	0315	2,466.80	Mach & Equip Maint.-P & S
02/06/2019	313392	89456	BIG ASS HOLDINGS	72100	46410	0000	8,610.00	Building Maint. - P & S
02/06/2019	313393	70168	BIO LANDSCAPE & MAINTENANCE	72100	46350	0000	13,004.00	Gen Cleanup/Grass Cntrl- C
02/06/2019	313394	72592	BROWN & GAY ENGINEERS, INC.	72	13310	0000	324,430.19	Construction in Progress
02/06/2019	313394	72592	BROWN & GAY ENGINEERS, INC.	72	13310	0000	28,156.98	Construction in Progress
02/06/2019	313395	71599	BUCK, WILLIAM R.	72	11630	0000	1,250.00	Empl Expense And Travel Ad
02/06/2019	313396	66942	BURGOON COMPANY	72100	46610	0000	1,010.34	Wharf Maintenance-P & S
02/06/2019	313396	66942	BURGOON COMPANY	72100	47160	0000	811.19	Materials
02/06/2019	313396	66942	BURGOON COMPANY	72871	47160	0000	317.98	Materials
02/06/2019	313397	86044	C.A. SHORT COMPANY	72835	42710	0000	1,269.01	Employee Special Events
02/06/2019	313398	68446	CALIBRE PRESS	72	25820	0000	169.00	State Funded Training Allo
02/06/2019	313399	81021	CAVALLO ENERGY TEXAS LLC	72100	43162	0000	22,114.73	Utilities - Electricity
02/06/2019	313399	81021	CAVALLO ENERGY TEXAS LLC	72101	43162	0000	1,046.76	Utilities - Electricity
02/06/2019	313399	81021	CAVALLO ENERGY TEXAS LLC	72105	43162	0000	2,290.82	Utilities - Electricity
02/06/2019	313399	81021	CAVALLO ENERGY TEXAS LLC	72108	43162	0000	2,598.21	Utilities - Electricity
02/06/2019	313399	81021	CAVALLO ENERGY TEXAS LLC	72111	43162	0000	42.98	Utilities - Electricity
02/06/2019	313399	81021	CAVALLO ENERGY TEXAS LLC	72114	43162	0000	629.51	Utilities - Electricity
02/06/2019	313399	81021	CAVALLO ENERGY TEXAS LLC	72118	43162	0000	9,380.69	Utilities - Electricity
02/06/2019	313399	81021	CAVALLO ENERGY TEXAS LLC	72128	43162	0000	118,112.69	Utilities - Electricity
02/06/2019	313399	81021	CAVALLO ENERGY TEXAS LLC	72129	43162	0000	84,426.17	Utilities - Electricity
02/06/2019	313399	81021	CAVALLO ENERGY TEXAS LLC	72130	43162	0000	248.74	Utilities - Electricity
02/06/2019	313399	81021	CAVALLO ENERGY TEXAS LLC	72134	43162	0000	3,702.45	Utilities - Electricity
02/06/2019	313399	81021	CAVALLO ENERGY TEXAS LLC	72854	43162	0000	6.02	Utilities - Electricity
02/06/2019	313399	81021	CAVALLO ENERGY TEXAS LLC	72870	43162	0000	4,014.44	Utilities - Electricity

02/06/2019	313399	81021	CAVALLO ENERGY TEXAS LLC	72881	43162	0000	790.80	Utilities - Electricity
02/06/2019	313399	81021	CAVALLO ENERGY TEXAS LLC	72888	43162	0000	11,959.57	Utilities - Electricity
02/06/2019	313399	81021	CAVALLO ENERGY TEXAS LLC	72900	43162	0000	2,175.83	Utilities - Electricity
02/06/2019	313400	70866	CDW GOVERNMENT LLC	72810	47225	0000	1,347.99	Computer Equipment Purchases
02/06/2019	313400	70866	CDW GOVERNMENT LLC	72820	47225	0000	827.94	Computer Equipment Purchases
02/06/2019	313400	70866	CDW GOVERNMENT LLC	72839	47225	0000	106.31	Computer Equipment Purchases
02/06/2019	313400	70866	CDW GOVERNMENT LLC	72842	46240	0000	1,876.39	Maintenance Agreements
02/06/2019	313400	70866	CDW GOVERNMENT LLC	72842	47225	0000	512.38	Computer Equipment Purchases
02/06/2019	313400	70866	CDW GOVERNMENT LLC	72870	47225	0000	183.65	Computer Equipment Purchases
02/06/2019	313401	81062	CE SOLUTIONS	72140	41360	0000	4,332.00	Training Registration
02/06/2019	313402	88784	CHANDLER METALS PASADENA, LLC	72100	46220	0000	119.86	Vehicle Maintenance - P&S
02/06/2019	313403	87782	CHANNEL BEARING & SUPPLY	72127	46440	0300	3,358.49	Mach & Equip Maint.-P & S
02/06/2019	313404	88230	CHASESOURCE LP	72842	47760	0000	4,176.00	Temporary Agency Labor
02/06/2019	313405	65403	CITY OF GALENA PARK	72103	43160	0000	6,361.93	Utilities - Water
02/06/2019	313405	65403	CITY OF GALENA PARK	72105	43160	0000	258.75	Utilities - Water
02/06/2019	313406	65410	CITY OF HOUSTON	72100	43160	0000	11,641.63	Utilities - Water
02/06/2019	313406	65410	CITY OF HOUSTON	72101	43160	0000	1,766.66	Utilities - Water
02/06/2019	313407	65257	CITY OF LA PORTE	72128	43160	0000	171.97	Utilities - Water
02/06/2019	313408	65414	CITY OF MORGAN'S POINT - ST. L	72128	43162	0000	1,767.29	Utilities - Electricity
02/06/2019	313409	72197	COASTAL WELDING SUPPLY INC	72127	46440	0315	301.18	Mach & Equip Maint.-P & S
02/06/2019	313410	70924	CRANE TECH SOLUTIONS, L.L.C.	72131	46440	1050	10,778.48	Mach & Equip Maint.-P & S
02/06/2019	313411	83149	CRANEWORKS INC	72100	46610	0000	605.56	Wharf Maintenance-P & S
02/06/2019	313412	89457	CROFT, COLLIN	72833	42610	0000	150.00	Dues & Memberships
02/06/2019	313413	71423	DIESEL FUEL MAINTENANCE	72127	43770	0000	2,142.00	Fees & Services
02/06/2019	313413	71423	DIESEL FUEL MAINTENANCE	72131	46440	0000	9,846.00	Mach & Equip Maint.-P & S
02/06/2019	313414	72010	FASTENAL COMPANY	72131	46440	1051	2,739.29	Mach & Equip Maint.-P & S
02/06/2019	313415	65822	FREEPOR AUTO SUPPLY	72100	46220	0000	632.37	Vehicle Maintenance - P&S
02/06/2019	313416	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	324.99	Vehicle Maintenance - P&S
02/06/2019	313417	86462	GCR TIRES AND SERVICE	72100	46410	0000	2,519.20	Building Maint. - P & S
02/06/2019	313418	65957	GRAYBAR ELECTRIC CO. INC.	72100	46410	0000	6,672.26	Building Maint. - P & S
02/06/2019	313418	65957	GRAYBAR ELECTRIC CO. INC.	72100	46440	0000	202.22	Mach & Equip Maint.-P & S
02/06/2019	313418	65957	GRAYBAR ELECTRIC CO. INC.	72127	46410	0362	2,031.50	Building Maint. - P & S
02/06/2019	313418	65957	GRAYBAR ELECTRIC CO. INC.	72127	46610	0372	9,600.12	Wharf Maintenance-P & S
02/06/2019	313419	65983	GREATER HOUSTON PORT BUREAU	72809	43770	0000	20,000.00	Fees & Services
02/06/2019	313420	87193	GULLETT & ASSOCIATES, INC.	72813	43880	0000	105.00	Consulting Fees
02/06/2019	313421	87059	HAR-CON MECHANICAL CONTRACTORS	72131	43770	0000	1,095.00	Fees & Services
02/06/2019	313422	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	240.00	Fees & Services
02/06/2019	313423	82184	HILL RIVKINS, LLP	72	11350	0000	2,893.80	Damage Claim In Progress
02/06/2019	313423	82184	HILL RIVKINS, LLP	72	11350	0000	7,317.18	Damage Claim In Progress
02/06/2019	313424	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	181.01	Building Maint. - P & S
02/06/2019	313425	84418	HOOK, LINDSAY	72824	41960	0003	120.11	Travel
02/06/2019	313425	84418	HOOK, LINDSAY	72824	41960	0004	69.71	Travel
02/06/2019	313425	84418	HOOK, LINDSAY	72824	41960	0005	32.28	Travel
02/06/2019	313426	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	2,092.21	Mach & Equip Maint.-P & S
02/06/2019	313427	66251	HP INC.	72129	47220	0000	7,305.00	Equipment Purchases Expensed
02/06/2019	313427	66251	HP INC.	72839	47225	0000	1,184.00	Computer Equipment Purchases
02/06/2019	313428	81079	INTERNATIONAL ASSOC OF FIRE CH	72870	42610	0000	190.00	Dues & Memberships
02/06/2019	313429	66795	JOHNSON SUPPLY	72128	46410	0000	838.98	Building Maint. - P & S
02/06/2019	313429	66795	JOHNSON SUPPLY	72131	46440	0000	237.01	Mach & Equip Maint.-P & S
02/06/2019	313430	82523	KALMAR USA INC	72127	46440	0315	4,627.23	Mach & Equip Maint.-P & S
02/06/2019	313431	86931	KEMPCO INSPECTION SERVICES INC	72127	43770	0000	3,600.00	Fees & Services
02/06/2019	313432	73254	KRONOS INC.	72	13310	0000	360.00	Construction In Progress
02/06/2019	313433	67784	KYRISH TRUCK CENTERS OF HOUSTO	72131	46440	1054	375.15	Mach & Equip Maint.-P & S
02/06/2019	313434	65801	LA PORTE LEPC	72833	42610	0000	500.00	Dues & Memberships

02/06/2019	313435	66892	LA PORTE TIRE CENTER INC.	72127	43770	0000	47.00	Fees & Services
02/06/2019	313436	66604	LOCKRIDGE PACKAGING, LLC	72100	47160	0000	3,501.04	Materials
02/06/2019	313437	71592	MALIN INTEGRATED HANDLING SOLU	72131	46240	0000	125.00	Maintenance Agreements
02/06/2019	313438	88570	MERCER	72844	43880	0000	2,750.00	Consulting Fees
02/06/2019	313439	71453	METRO FIRE APPARATUS SPECIALIS	72140	41390	0000	4,222.00	Safety Equipment
02/06/2019	313440	67446	MONUMENT CHEVROLET	72100	46220	0000	2,100.36	Vehicle Maintenance - P&S
02/06/2019	313440	67446	MONUMENT CHEVROLET	72127	46220	0352	6,030.97	Vehicle Maintenance - P&S
02/06/2019	313441	70389	MTF EQUIPMENT SALES	72100	46410	0000	14.00	Building Maint. - P & S
02/06/2019	313442	67946	NATIONAL WATERWAYS CONFERENCE	72145	41365	0000	550.00	Seminar/Conf. Registration
02/06/2019	313443	65874	NAVIS LLC	72128	43812	0000	1,282.25	Software License Fees
02/06/2019	313443	65874	NAVIS LLC	72129	43812	0000	1,282.25	Software License Fees
02/06/2019	313444	67905	NESTLE WATERS NORTH AMERICA	72870	47160	0000	46.58	Materials
02/06/2019	313445	85966	NETSYNC NETSYNC SOLUTIONS	72842	47220	0000	200,837.05	Equipment Purchases Expensed
02/06/2019	313445	85966	NETSYNC NETSYNC SOLUTIONS	72900	47220	0000	3,924.74	Equipment Purchases Expensed
02/06/2019	313446	81285	NIGP	72843	41360	0000	485.00	Training Registration
02/06/2019	313447	84156	NORTHERN SAFETY & INDUSTRIAL	72100	41390	0000	198.99	Safety Equipment
02/06/2019	313447	84156	NORTHERN SAFETY & INDUSTRIAL	72100	47160	0000	251.44	Materials
02/06/2019	313448	83980	NORTHLINE NC LLC	72131	46440	1050	21,195.00	Mach & Equip Maint.-P & S
02/06/2019	313449	66112	O'REILLY AUTO PARTS	72127	46220	0352	386.80	Vehicle Maintenance - P&S
02/06/2019	313449	66112	O'REILLY AUTO PARTS	72127	46440	0347	58.80	Mach & Equip Maint.-P & S
02/06/2019	313450	86273	OVERHEAD DOOR COMPANY OF HOUST	72131	46410	1067	160.00	Building Maint. - P & S
02/06/2019	313450	86273	OVERHEAD DOOR COMPANY OF HOUST	72131	46420	1067	2,077.00	Building Maint.-Contractor
02/06/2019	313451	85444	PASADENA MAC HAIK FORD LTD	72131	46220	1060	2,230.57	Vehicle Maintenance - P&S
02/06/2019	313452	81402	PETRO PANGEA, INC.	72127	46500	0349	3,163.83	Maint Other Than Eqp-P&S
02/06/2019	313453	66234	PRECISION HEADLINERS	72100	46230	0000	360.00	Vehicle Maint-Contractor
02/06/2019	313454	86545	PRESIDIO NETWORKED SOLUTIONS G	72833	43880	0000	9,980.00	Consulting Fees
02/06/2019	313455	71629	PROJECT MANAGEMENT INSTITUTE,	72892	42610	0000	166.00	Dues & Memberships
02/06/2019	313456	83708	PROVIEW ADVANCED ADMINISTRATOR	72844	43860	0000	5,670.00	Fees For Online Services
02/06/2019	313457	65452	RED RIVER SPECIALTIES, INC.	72127	46340	0365	589.20	Gen Cleanup/Grass Cntrl-P&S
02/06/2019	313458	72645	RIZZO, COLIN	72833	41960	0004	376.05	Travel
02/06/2019	313459	65927	RUSH TRUCK CENTER HOUSTON	72127	46220	0352	175.00	Vehicle Maintenance - P&S
02/06/2019	313459	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	2,302.00	Mach & Equip Maint.-P & S
02/06/2019	313459	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	1,319.65	Mach & Equip Maint.-P & S
02/06/2019	313460	65036	SAM'S CLUB DIRECT	72129	47200	0000	6.72	Office Supplies
02/06/2019	313461	83020	SCHREFFLER, JOHN A.	72900	43770	0000	125.25	Fees & Services
02/06/2019	313462	70103	SOCIETY OF AMERICAN MILITARY E	72820	42610	0000	75.00	Dues & Memberships
02/06/2019	313463	84194	SOUTHEAST REGIONAL LEPC	72833	42610	0000	250.00	Dues & Memberships
02/06/2019	313464	66690	SOUTHERN TIRE MART, LLC	72127	46220	0352	20.00	Vehicle Maintenance - P&S
02/06/2019	313464	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	74.00	Vehicle Maint-Contractor
02/06/2019	313464	66690	SOUTHERN TIRE MART, LLC	72127	46460	0347	46.00	Mach & Equip Maint.-Contractor
02/06/2019	313465	86013	SPIRIT ENVIRONMENTAL, LLC	72854	43880	0000	8,418.98	Consulting Fees
02/06/2019	313466	68445	TEXAS COMMISSION ON LAW	72870	42610	0000	1,000.00	Dues & Memberships
02/08/2019	313467	87010	ARIZONA DEPARTMENT OF ECONOMIC	72	25350	0008	243.90	Accrued Employer Fica Tax
02/08/2019	313468	66345	I.L.A. C.O.P.E.	72	25350	0009	152.92	Accrued Employer Fica Tax
02/08/2019	313469	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	586.54	Accrued Employer Fica Tax
02/08/2019	313470	84228	STATE OF LOUISIANA	72	25350	0008	435.74	Accrued Employer Fica Tax
02/08/2019	313471	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	318.46	Accrued Employer Fica Tax
02/08/2019	313472	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	4,229.85	Accrued Employer Fica Tax
02/08/2019	313473	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Fica Tax
02/08/2019	313474	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
02/08/2019	313475	83496	UNITED STATES TREASURY	72	25350	0003	266,891.71	Accrued Employer Fica Tax
02/08/2019	313476	83496	UNITED STATES TREASURY	72	25350	0002	120,414.15	Accrued Employer Fica Tax
02/08/2019	313476	83496	UNITED STATES TREASURY	72	25350	0003	59,583.33	Accrued Employer Fica Tax
02/08/2019	313476	83496	UNITED STATES TREASURY	72127	40400	0000	1,605.48	ILA Fica/Medicare Tax

02/08/2019	313476	83496	UNITED STATES TREASURY	72128	40400	0000	30,650.40	ILA Fica/Medicare Tax
02/08/2019	313476	83496	UNITED STATES TREASURY	72129	40400	0000	27,327.45	ILA Fica/Medicare Tax
02/08/2019	313477	88672	KING, ALEXIS	72	25350	0007	75.00	Accrued Employer Fica Tax
02/11/2019	313478	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0009	12,235.70	Deferred Loss Refunding 19
02/11/2019	313478	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0011	30,219.25	Deferred Loss Refunding 19
02/11/2019	313478	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0012	11,683.26	Deferred Loss Refunding 19
02/12/2019	313479	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(54,559.31)	Accrued Employer Fica Tax
02/12/2019	313479	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(33,180.11)	Accrued Employer Fica Tax
02/12/2019	313479	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	19,193.32	ILA Terminal Maintenance-Labor
02/12/2019	313479	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	656.00	ILA Road Activity
02/12/2019	313479	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	1,584.00	ILA Road Activity
02/12/2019	313479	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	3,440.65	ILA Road Activity
02/12/2019	313479	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	5,042.32	ILA Road Activity
02/12/2019	313479	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	63,408.99	ILA Road Activity
02/12/2019	313479	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	5,884.34	ILA Road Activity
02/12/2019	313479	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	11,146.41	ILA Empty Yard Activity
02/12/2019	313479	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	290.20	ILA Vessel Activity
02/12/2019	313479	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	35,333.78	ILA Vessel Activity
02/12/2019	313479	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	6,437.50	ILA Vessel Activity
02/12/2019	313479	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	237.63	ILA Vessel Activity
02/12/2019	313479	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	1,763.00	ILA Bus Driver Payroll
02/12/2019	313479	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	2,769.63	ILA Yard Services
02/12/2019	313479	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	10,078.83	ILA Yard Services
02/12/2019	313479	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	20,408.75	ILA Yard Services
02/12/2019	313479	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	1,884.12	ILA Yard Services
02/12/2019	313479	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,462.85	ILA Yard Services
02/12/2019	313479	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	2,622.65	ILA Yard Services
02/12/2019	313479	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	9,901.16	ILA Yard Services
02/12/2019	313479	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,944.20	ILA Yard Services
02/12/2019	313479	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,196.10	ILA Yard Services
02/12/2019	313479	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	1,207.00	ILA Yard Services
02/12/2019	313479	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	852.80	ILA VacationTime
02/12/2019	313479	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	3,031.13	ILA Non-Productive Labor
02/12/2019	313479	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,592.00	ILA Road Activity
02/12/2019	313479	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,749.40	ILA Road Activity
02/12/2019	313479	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	93,326.42	ILA Road Activity
02/12/2019	313479	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	7,194.16	ILA Road Activity
02/12/2019	313479	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	820.00	ILA Road Activity
02/12/2019	313479	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	67,459.08	ILA Vessel Activity
02/12/2019	313479	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	8,780.38	ILA Vessel Activity
02/12/2019	313479	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	1,886.00	ILA Bus Driver Payroll
02/12/2019	313479	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	792.00	ILA Yard Services
02/12/2019	313479	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,517.50	ILA Yard Services
02/12/2019	313479	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	36.00	ILA Yard Services
02/12/2019	313479	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	7,345.22	ILA Yard Services
02/12/2019	313479	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,517.83	ILA Yard Services
02/12/2019	313479	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	315.95	ILA Yard Services
02/12/2019	313479	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	2,958.57	ILA Yard Services
02/12/2019	313479	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	7,437.85	ILA Yard Services
02/12/2019	313479	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,229.65	ILA Yard Services
02/12/2019	313479	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	980.75	ILA Yard Services
02/12/2019	313479	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,078.35	ILA Yard Services
02/12/2019	313479	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	297.60	ILA VacationTime
02/12/2019	313479	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	164.00	ILA Training

02/12/2019	313479	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	2,471.00	ILA Non-Productive Labor
02/12/2019	313480	82494	A.J. HURT, JR., INC.	72128	46180	0000	14,398.14	Fuel
02/12/2019	313481	73187	AMAZON.COM LLC	72127	46500	0349	25.95	Maint Other Than Eqp-P&S
02/12/2019	313482	66594	AMERICAN CONCRETE INSTITUTE	72820	42610	0000	249.00	Dues & Memberships
02/12/2019	313483	65021	ASSOCIATION OF BAYPORT	72129	42610	0000	4,221.00	Dues & Memberships
02/12/2019	313484	86848	AT&T	72854	43200	0000	91.81	Telephone
02/12/2019	313485	85535	Agro Merchants Houston, LLC	72	25220	0000	1,836.12	Refund Of Credit Invoices
02/12/2019	313486	72236	BAY AREA BODY SHOP	72131	46230	1060	7,919.88	Vehicle Maint-Contractor
02/12/2019	313487	88616	BROWN, KRISTLE	72806	41365	0000	75.00	Seminar/Conf. Registration
02/12/2019	313488	70866	CDW GOVERNMENT LLC	72128	47220	0000	26.44	Equipment Purchases Expensed
02/12/2019	313488	70866	CDW GOVERNMENT LLC	72129	47220	0000	26.43	Equipment Purchases Expensed
02/12/2019	313489	71257	CENTER FOR HOUSTON'S FUTURE	72809	41365	0000	4,000.00	Seminar/Conf. Registration
02/12/2019	313490	68194	CENTRAL DELIVERY SYSTEMS	72810	43770	0000	121.00	Fees & Services
02/12/2019	313490	68194	CENTRAL DELIVERY SYSTEMS	72820	43770	0000	21.00	Fees & Services
02/12/2019	313490	68194	CENTRAL DELIVERY SYSTEMS	72853	43770	0000	16.00	Fees & Services
02/12/2019	313491	88784	CHANDLER METALS PASADENA, LLC	72100	46440	0000	30.00	Mach & Equip Maint.-P & S
02/12/2019	313492	87782	CHANNEL BEARING & SUPPLY	72127	46440	0300	3,584.77	Mach & Equip Maint.-P & S
02/12/2019	313493	83953	CHASTANG ENTERPRISES INC.	72100	46220	0000	284.08	Vehicle Maintenance - P&S
02/12/2019	313494	88942	CINTAS	72100	43770	0000	1,803.25	Fees & Services
02/12/2019	313494	88942	CINTAS	72127	43770	0000	3,188.71	Fees & Services
02/12/2019	313494	88942	CINTAS	72131	43770	0000	2,890.20	Fees & Services
02/12/2019	313495	65410	CITY OF HOUSTON	72100	43160	0000	99,381.81	Utilities - Water
02/12/2019	313495	65410	CITY OF HOUSTON	72101	43160	0000	2,754.44	Utilities - Water
02/12/2019	313496	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	7,643.00	Utilities - Water
02/12/2019	313497	81738	CLM EQUIPMENT CO., INC.	72100	46440	0000	713.82	Mach & Equip Maint.-P & S
02/12/2019	313499	70924	CRANE TECH SOLUTIONS, L.L.C.	72127	46460	0300	13,775.00	Mach & Equip Maint.-Contractor
02/12/2019	313500	67691	DEATS, FLETCHER G.	72870	42610	0000	36.04	Dues & Memberships
02/12/2019	313501	71423	DIESEL FUEL MAINTENANCE	72127	46460	0315	3,969.00	Mach & Equip Maint.-Contractor
02/12/2019	313502	65782	DISH TV	72129	43770	0000	159.57	Fees & Services
02/12/2019	313503	66624	DOW PIPE & FENCE SUPPLY COMPAN	72127	46560	0367	62.37	Road Maintenance- P & S
02/12/2019	313504	81063	DR. ROXANNE EDRINGTON, D.C., C	72140	43770	0000	3,000.00	Fees & Services
02/12/2019	313505	89415	DWAIN THOMAS	72128	43880	0000	5,625.00	Consulting Fees
02/12/2019	313506	81718	FIRST SOUTHWEST ASSET MANAGEME	72805	43770	0000	8,529.91	Fees & Services
02/12/2019	313507	65822	FREEPORT AUTO SUPPLY	72100	46220	0000	2,405.82	Vehicle Maintenance - P&S
02/12/2019	313507	65822	FREEPORT AUTO SUPPLY	72100	46410	0000	88.95	Building Maint. - P & S
02/12/2019	313508	65957	GRAYBAR ELECTRIC CO. INC.	72131	46410	1067	6,400.08	Building Maint. - P & S
02/12/2019	313509	70260	GULF INTRACOASTAL CANAL ASSOCI	72145	42610	0000	2,500.00	Dues & Memberships
02/12/2019	313510	9632700	GULLETT & ASSOCIATES, INC.	72	25220	0000	500.00	Refund Of Credit Invoices
02/12/2019	313511	87649	HOME DEPOT U.S.A., INC.	72100	46410	0000	2,436.42	Building Maint. - P & S
02/12/2019	313511	87649	HOME DEPOT U.S.A., INC.	72131	46410	1067	105.48	Building Maint. - P & S
02/12/2019	313512	70189	HOUSTON CHRONICLE PUBLISHING	72856	43850	0000	590.95	Subscriptions & Publications
02/12/2019	313513	88735	HOUSTON MOORING CO INC	72100	43770	0000	1,290.00	Fees & Services
02/12/2019	313513	88735	HOUSTON MOORING CO INC	72128	43770	0000	215.00	Fees & Services
02/12/2019	313513	88735	HOUSTON MOORING CO INC	72129	43770	0000	215.00	Fees & Services
02/12/2019	313514	65816	HOUSTON TRUCK PARTS INC	72100	46410	0000	129.30	Building Maint. - P & S
02/12/2019	313514	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	223.26	Mach & Equip Maint.-P & S
02/12/2019	313514	65816	HOUSTON TRUCK PARTS INC	72127	46440	0386	65.66	Mach & Equip Maint.-P & S
02/12/2019	313515	89470	Harper Brothers Construction,	72	25220	0000	500.00	Refund Of Credit Invoices
02/12/2019	313516	87794	INTERNATIONAL ASSOCIATION OF A	72145	42610	0000	150.00	Dues & Memberships
02/12/2019	313517	86195	JAMMERS AUTO BODY, INC.	72100	46230	0000	1,576.77	Vehicle Maint-Contractor
02/12/2019	313518	87619	JOC GROUP INC.	72129	42610	0000	1,250.00	Dues & Memberships
02/12/2019	313519	66795	JOHNSON SUPPLY	72128	46410	0000	71.71	Building Maint. - P & S
02/12/2019	313519	66795	JOHNSON SUPPLY	72131	46440	0000	180.30	Mach & Equip Maint.-P & S
02/12/2019	313520	82523	KALMAR USA INC	72127	46440	0300	2,853.97	Mach & Equip Maint.-P & S

02/12/2019	313521	86931	KEMPCO INSPECTION SERVICES INC	72127	43770	0000	7,400.00	Fees & Services
02/12/2019	313522	65728	KINLOCH EQUIPMENT & SUPPLY INC	72100	46440	0000	630.00	Mach & Equip Maint.-P & S
02/12/2019	313523	83362	MIRANDA, VICKI	72145	41360	0000	147.00	Training Registration
02/12/2019	313524	67446	MONUMENT CHEVROLET	72100	46220	0000	494.46	Vehicle Maintenance - P&S
02/12/2019	313525	85955	MSC INDUSTRIAL SUPPLY CO. INC.	72127	46440	0315	1,157.20	Mach & Equip Maint.-P & S
02/12/2019	313526	66461	MUSTANG CAT	72100	46440	0000	396.84	Mach & Equip Maint.-P & S
02/12/2019	313527	70942	McGRIFF, SEIBELS & WILLIAMS, I	72	11920	0000	29,592.00	Prepaid Insurance
02/12/2019	313528	83980	NORTHLINE NC LLC	72127	46440	0000	3,174.00	Mach & Equip Maint.-P & S
02/12/2019	313529	71874	NORTHSTAR ELECTRIC	72127	46460	0315	2,800.49	Mach & Equip Maint.-Contractor
02/12/2019	313529	71874	NORTHSTAR ELECTRIC	72131	46460	1051	7,658.92	Mach & Equip Maint.-Contractor
02/12/2019	313530	66112	O'REILLY AUTO PARTS	72131	46220	1060	1,469.11	Vehicle Maintenance - P&S
02/12/2019	313533	65840	PITNEY BOWES GLOBAL FINANCIAL	72811	45575	0000	6,193.56	Office Equipment Rental
02/12/2019	313534	71629	PROJECT MANAGEMENT INSTITUTE,	72820	42610	0000	139.00	Dues & Memberships
02/12/2019	313535	70096	QUEST ORACLE COMMUNITY	72842	42610	0000	1,495.00	Dues & Memberships
02/12/2019	313536	65024	RICHARD J. SCHIEFELBEIN	72813	43880	0000	3,125.00	Consulting Fees
02/12/2019	313537	66644	RICO ELEVATORS, INC	72127	46420	0362	135.00	Building Maint.-Contractor
02/12/2019	313537	66644	RICO ELEVATORS, INC	72127	46460	0300	675.00	Mach & Equip Maint.-Contractor
02/12/2019	313537	66644	RICO ELEVATORS, INC	72127	46460	0303	135.00	Mach & Equip Maint.-Contractor
02/12/2019	313537	66644	RICO ELEVATORS, INC	72127	46460	0304	135.00	Mach & Equip Maint.-Contractor
02/12/2019	313537	66644	RICO ELEVATORS, INC	72127	46460	0305	135.00	Mach & Equip Maint.-Contractor
02/12/2019	313537	66644	RICO ELEVATORS, INC	72127	46460	0307	135.00	Mach & Equip Maint.-Contractor
02/12/2019	313537	66644	RICO ELEVATORS, INC	72127	46460	0308	135.00	Mach & Equip Maint.-Contractor
02/12/2019	313537	66644	RICO ELEVATORS, INC	72127	46460	0309	135.00	Mach & Equip Maint.-Contractor
02/12/2019	313537	66644	RICO ELEVATORS, INC	72127	46460	0310	135.00	Mach & Equip Maint.-Contractor
02/12/2019	313537	66644	RICO ELEVATORS, INC	72129	46420	1067	270.00	Building Maint.-Contractor
02/12/2019	313537	66644	RICO ELEVATORS, INC	72131	46460	1050	9,085.00	Mach & Equip Maint.-Contractor
02/12/2019	313538	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	2,361.88	Mach & Equip Maint.-P & S
02/12/2019	313539	84485	SAFT AMERICA INC.	72127	43770	0000	1,117.59	Fees & Services
02/12/2019	313540	65036	SAM'S CLUB DIRECT	72835	42710	0000	105.52	Employee Special Events
02/12/2019	313541	89315	SECURITY QUALITY SOLUTIONS & I	72871	43770	0000	35,875.40	Fees & Services
02/12/2019	313542	72007	SHERMCO INDUSTRIES INC	72131	46440	1053	10,385.03	Mach & Equip Maint.-P & S
02/12/2019	313543	70103	SOCIETY OF AMERICAN MILITARY E	72145	42610	0000	75.00	Dues & Memberships
02/12/2019	313544	89223	SOLUTIONS LOGISTICS & TRANSPOR	72811	43770	0000	2,955.00	Fees & Services
02/12/2019	313545	66690	SOUTHERN TIRE MART, LLC	72127	46460	0315	300.00	Mach & Equip Maint.-Contractor
02/12/2019	313545	66690	SOUTHERN TIRE MART, LLC	72131	46460	1051	987.50	Mach & Equip Maint.-Contractor
02/12/2019	313545	66690	SOUTHERN TIRE MART, LLC	72131	46460	1055	85.00	Mach & Equip Maint.-Contractor
02/12/2019	313546	72574	SOUTHWEST EXTERMINATING COMPAN	72140	43770	0000	60.00	Fees & Services
02/12/2019	313547	66308	STERLING FIRST AID & SAFETY SU	72131	41390	0000	690.11	Safety Equipment
02/12/2019	313548	71860	STEWART TITLE HOUSTON DIVISION	72850	43830	0000	3,788.75	Legal Fees
02/12/2019	313549	88202	Scohil Construction Services,	72	25220	0000	2,000.00	Refund Of Credit Invoices
02/12/2019	313550	70067	TECHNICAL INSTRUMENT SERVICE C	72100	46510	0000	2,765.00	Maint to Other Than Eqp-Contra
02/12/2019	313551	65062	TEJAS OFFICE PRODUCT, INC.	72100	47160	0000	243.47	Materials
02/12/2019	313552	88227	TERRA NOVA CONSULTING, INC.	72854	43880	0000	8,123.60	Consulting Fees
02/12/2019	313553	66794	TERRACON CONSULTANTS, INC.	72	13310	0000	3,155.00	Construction in Progress
02/12/2019	313554	84841	TESCOR LABS LLC	72127	43770	0000	65.00	Fees & Services
02/12/2019	313555	89366	TEXAS IRON AND METAL CO	72100	46610	0000	820.21	Wharf Maintenance-P & S
02/12/2019	313556	66193	TEXAS MARKING PRODUCTS, INC.	72811	47200	0000	44.02	Office Supplies
02/12/2019	313556	66193	TEXAS MARKING PRODUCTS, INC.	72844	47200	0000	16.22	Office Supplies
02/12/2019	313556	66193	TEXAS MARKING PRODUCTS, INC.	72845	47200	0000	251.92	Office Supplies
02/12/2019	313557	88719	TEXAS MOORING, LLC	72100	43770	0000	4,300.00	Fees & Services
02/12/2019	313557	88719	TEXAS MOORING, LLC	72128	43770	0000	6,450.00	Fees & Services
02/12/2019	313557	88719	TEXAS MOORING, LLC	72129	43770	0000	3,870.00	Fees & Services
02/12/2019	313558	68387	TEXAS POLICE CHIEFS ASSOCIATIO	72870	42610	0000	50.00	Dues & Memberships
02/12/2019	313559	86985	TEXAS POLYMER SYSTEMS	72127	46560	0357	3,976.85	Road Maintenance- P & S

02/12/2019	313560	84089	THE ANCHOR GROUP, INC	72100	46690	0000	15,320.00	Homeland Security-P & S
02/12/2019	313561	65468	THE SHERWIN-WILLIAMS COMPANY	72131	46560	1062	303.72	Road Maintenance- P & S
02/12/2019	313562	65119	TRIPLE-S STEEL SUPPLY	72100	46410	0000	8,065.34	Building Maint. - P & S
02/12/2019	313562	65119	TRIPLE-S STEEL SUPPLY	72127	46440	0300	1,551.16	Mach & Equip Maint.-P & S
02/12/2019	313562	65119	TRIPLE-S STEEL SUPPLY	72131	46440	1050	1,162.56	Mach & Equip Maint.-P & S
02/12/2019	313563	65125	TURTLE & HUGHES INC	72100	47160	0000	857.00	Materials
02/12/2019	313564	84884	ULINE, INC.	72100	47160	0000	1,619.70	Materials
02/12/2019	313565	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72129	47160	0000	1,634.45	Materials
02/12/2019	313566	65147	UNIVERSAL PLUMBING SUPPLY	72100	46500	0000	603.77	Maint Other Than Eqp-P&S
02/12/2019	313566	65147	UNIVERSAL PLUMBING SUPPLY	72127	46500	0356	675.67	Maint Other Than Eqp-P&S
02/12/2019	313567	86823	VARIDESK,LLC	72129	47160	0000	1,915.75	Materials
02/12/2019	313567	86823	VARIDESK,LLC	72131	47200	0000	858.45	Office Supplies
02/12/2019	313568	68597	VISTA COM	72870	43812	0000	8,683.00	Software License Fees
02/12/2019	313569	84088	W. W. GRAINGER, INC.	72127	46440	0315	194.68	Mach & Equip Maint.-P & S
02/12/2019	313570	88272	XL PARTS, LLC	72127	46220	0352	3,905.92	Vehicle Maintenance - P&S
02/12/2019	313571	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	1,495.50	Mach & Equip Maint.-P & S
02/13/2019	313572	73098	ALLIEDBARTON SECURITY SERVICES	72871	43770	0000	519,796.83	Fees & Services
02/13/2019	313573	88426	CAVU INTERNATIONAL I, LLC	72820	43880	0000	2,750.00	Consulting Fees
02/13/2019	313574	88876	CH2M HILL ENGINEERS, INC.	72	13310	0000	53,237.50	Construction in Progress
02/13/2019	313574	88876	CH2M HILL ENGINEERS, INC.	72100	43775	0000	18,416.25	Eng design & analysis services
02/13/2019	313574	88876	CH2M HILL ENGINEERS, INC.	72834	43772	0001	41,296.91	Asset Management Assessment
02/13/2019	313575	65794	FORDE CONSTRUCTION COMPANY, IN	72108	46620	0000	110,786.62	Wharf Maintenance-Contractor
02/13/2019	313576	67287	MB WESTERN INDL CONTRACTING CO	72	11350	0000	54,800.70	Damage Claim In Progress
02/13/2019	313577	89314	MCCARTHY BUILDING COMPANIES, I	72	13310	0000	(127,908.00)	Construction in Progress
02/13/2019	313577	89314	MCCARTHY BUILDING COMPANIES, I	72	13310	0000	127,908.00	Construction in Progress
02/13/2019	313577	89314	MCCARTHY BUILDING COMPANIES, I	72	13310	6202	127,908.00	Construction in Progress
02/14/2019	313320	88227	TERRA NOVA CONSULTING, INC.	72854	43880	0000	(17,443.31)	Consulting Fees
02/14/2019	313584	66517	STATE COMPTROLLER	72	25200	0000	260,378.06	Uncollected Sales Tax
02/14/2019	313584	66517	STATE COMPTROLLER	72	25200	0001	8.32	Uncollected Sales Tax
02/14/2019	313584	66517	STATE COMPTROLLER	72	25200	0002	36,547.34	Uncollected Sales Tax
02/14/2019	313584	66517	STATE COMPTROLLER	72	61030	0000	(1,484.67)	Miscellaneous Income
02/14/2019	313585	84902	CAPITAL ONE CARD SERVICES	72810	42620	0000	11.96	Business Meals & Entertainment
02/14/2019	313585	84902	CAPITAL ONE CARD SERVICES	72810	47200	0000	261.95	Office Supplies
02/14/2019	313585	84902	CAPITAL ONE CARD SERVICES	72835	41365	0000	695.00	Seminar/Conf. Registration
02/14/2019	313585	84902	CAPITAL ONE CARD SERVICES	72842	47225	0000	59.53	Computer Equipment Purchases
02/14/2019	313585	84902	CAPITAL ONE CARD SERVICES	72844	41360	0000	320.43	Training Registration
02/14/2019	313585	84902	CAPITAL ONE CARD SERVICES	72844	42610	0000	95.00	Dues & Memberships
02/14/2019	313585	84902	CAPITAL ONE CARD SERVICES	72845	43770	0000	419.10	Fees & Services
02/14/2019	313585	84902	CAPITAL ONE CARD SERVICES	72849	41365	0000	590.00	Seminar/Conf. Registration
02/14/2019	313585	84902	CAPITAL ONE CARD SERVICES	72849	42710	0000	91.99	Employee Special Events
02/14/2019	313585	84902	CAPITAL ONE CARD SERVICES	72851	41365	0000	375.00	Seminar/Conf. Registration
02/14/2019	313585	84902	CAPITAL ONE CARD SERVICES	72851	41960	0001	445.30	Travel
02/14/2019	313585	84902	CAPITAL ONE CARD SERVICES	72859	41360	0000	522.51	Training Registration
02/14/2019	313586	71731	ELECTRA LINK, INC.	72	13310	0000	5,536.66	Construction in Progress
02/14/2019	313587	82434	GRANT MACKAY COMPANY, INC	72100	46810	0000	4,392.50	Crane Demolition - Contractor
02/14/2019	313588	82945	AT&T TELECONFERENCE SERVICES	72116	43200	0000	45.49	Telephone
02/14/2019	313588	82945	AT&T TELECONFERENCE SERVICES	72710	43200	0000	25.82	Telephone
02/14/2019	313588	82945	AT&T TELECONFERENCE SERVICES	72815	43200	0000	19.27	Telephone
02/14/2019	313588	82945	AT&T TELECONFERENCE SERVICES	72820	43200	0000	0.28	Telephone
02/14/2019	313588	82945	AT&T TELECONFERENCE SERVICES	72832	43200	0000	93.39	Telephone
02/14/2019	313588	82945	AT&T TELECONFERENCE SERVICES	72834	43200	0000	663.97	Telephone
02/14/2019	313588	82945	AT&T TELECONFERENCE SERVICES	72842	43200	0000	160.48	Telephone
02/14/2019	313588	82945	AT&T TELECONFERENCE SERVICES	72850	43200	0000	99.91	Telephone
02/14/2019	313589	87610	CAPP INC.	72	25110	0001	(5,460.00)	Accounts Payable-General



02/14/2019	313589	87610	CAPP INC.	72127	46440	0300	2,730.00	Mach & Equip Maint.-P & S
02/14/2019	313589	87610	CAPP INC.	72127	46440	0315	8,190.00	Mach & Equip Maint.-P & S
02/14/2019	313590	88230	CHASESOURCE LP	72842	47760	0000	2,088.00	Temporary Agency Labor
02/14/2019	313592	88942	CINTAS	72100	43770	0000	4,157.71	Fees & Services
02/14/2019	313592	88942	CINTAS	72127	43770	0000	10,407.51	Fees & Services
02/14/2019	313592	88942	CINTAS	72131	43770	0000	4,426.16	Fees & Services
02/14/2019	313593	65410	CITY OF HOUSTON	72101	43160	0000	44,072.60	Utilities - Water
02/14/2019	313594	72197	COASTAL WELDING SUPPLY INC	72100	46610	0000	398.21	Wharf Maintenance-P & S
02/14/2019	313595	80906	FARROW, RONALD	72842	42620	0000	169.39	Business Meals & Entertainment
02/14/2019	313596	86611	GRIFFIN, MARK	72710	41360	0000	95.00	Training Registration
02/14/2019	313596	86611	GRIFFIN, MARK	72710	42610	0000	653.00	Dues & Memberships
02/14/2019	313596	86611	GRIFFIN, MARK	72710	43770	0000	92.00	Fees & Services
02/14/2019	313597	66231	HOUSTON INT'L SEAFARER'S CENTE	72	25150	0000	19,600.00	Hou Int'L Seafarers' Cente
02/14/2019	313598	83676	HYDRO TECH UTILITIES	72854	43770	0000	14,720.00	Fees & Services
02/14/2019	313599	87794	INTERNATIONAL ASSOCIATION OF A	72820	42610	0000	25.00	Dues & Memberships
02/14/2019	313600	87794	INTERNATIONAL ASSOCIATION OF A	72820	42610	0000	525.00	Dues & Memberships
02/14/2019	313601	71387	MEDICAL SCREENING SERVICES, IN	72131	40840	0000	95.00	Medical Testing
02/14/2019	313601	71387	MEDICAL SCREENING SERVICES, IN	72820	40840	0000	95.00	Medical Testing
02/14/2019	313601	71387	MEDICAL SCREENING SERVICES, IN	72871	40840	0000	95.00	Medical Testing
02/14/2019	313602	67446	MONUMENT CHEVROLET	72127	46220	0352	180.71	Vehicle Maintenance - P&S
02/14/2019	313603	83980	NORTHLINE NC LLC	72127	46440	0309	3,495.00	Mach & Equip Maint.-P & S
02/14/2019	313603	83980	NORTHLINE NC LLC	72127	46440	0310	3,495.00	Mach & Equip Maint.-P & S
02/14/2019	313603	83980	NORTHLINE NC LLC	72127	46440	0315	2,685.00	Mach & Equip Maint.-P & S
02/14/2019	313604	71874	NORTHSTAR ELECTRIC	72127	46460	0315	2,589.31	Mach & Equip Maint.-Contractor
02/14/2019	313605	66112	O'REILLY AUTO PARTS	72127	46220	0352	814.41	Vehicle Maintenance - P&S
02/14/2019	313606	70121	OCCUPATIONAL HEALTH CENTER OF	72127	40840	0000	57.50	Medical Testing
02/14/2019	313608	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	5,579.93	Office Supplies
02/14/2019	313609	88280	PETROSYS SOLUTIONS INC.	72842	43770	0000	13,120.00	Fees & Services
02/14/2019	313610	68178	RUCHHOEFT, RICHARD	72145	41960	0002	44.03	Travel
02/14/2019	313610	68178	RUCHHOEFT, RICHARD	72145	41960	0004	393.12	Travel
02/14/2019	313610	68178	RUCHHOEFT, RICHARD	72145	42610	0000	315.00	Dues & Memberships
02/14/2019	313610	68178	RUCHHOEFT, RICHARD	72145	43811	0000	40.00	Professional License Fees
02/14/2019	313611	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	3,296.16	Mach & Equip Maint.-P & S
02/14/2019	313612	65471	SOCIETY FOR HUMAN RESOURCE	72844	43770	0000	3,873.75	Fees & Services
02/14/2019	313613	65471	SOCIETY FOR HUMAN RESOURCE	72844	42610	0000	189.00	Dues & Memberships
02/14/2019	313614	89366	TEXAS IRON AND METAL CO	72100	46610	0000	1,473.89	Wharf Maintenance-P & S
02/14/2019	313615	65171	THOMSON REUTERS WEST GROUP PAY	72850	43850	0000	351.27	Subscriptions & Publications
02/14/2019	313615	65171	THOMSON REUTERS WEST GROUP PAY	72850	43860	0000	3,215.33	Fees For Online Services
02/14/2019	313616	89426	WASTE CORPORATION OF TEXAS, IN	72129	43770	0000	4,045.80	Fees & Services
02/15/2019	313578	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,610.00	Accrued Employer Fica Tax
02/15/2019	313579	84228	STATE OF LOUISIANA	72	25350	0008	508.32	Accrued Employer Fica Tax
02/15/2019	313580	70562	Trellis Company	72	25350	0010	386.09	Accrued Employer Fica Tax
02/15/2019	313581	83496	UNITED STATES TREASURY	72	25350	0003	377,668.39	Accrued Employer Fica Tax
02/15/2019	313582	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	574.24	Accrued Employer Fica Tax
02/15/2019	313583	83496	UNITED STATES TREASURY	72	25350	0002	54,559.31	Accrued Employer Fica Tax
02/15/2019	313583	83496	UNITED STATES TREASURY	72	25350	0003	33,180.11	Accrued Employer Fica Tax
02/15/2019	313583	83496	UNITED STATES TREASURY	72127	40400	0000	1,468.28	ILA Fica/Medicare Tax
02/15/2019	313583	83496	UNITED STATES TREASURY	72128	40400	0000	14,962.18	ILA Fica/Medicare Tax
02/15/2019	313583	83496	UNITED STATES TREASURY	72129	40400	0000	16,749.65	ILA Fica/Medicare Tax
02/15/2019	313617	66143	WEST GULF MARITIME ASSOCIATION	72127	40600	0000	24,959.38	ILA Employee Benefit Contribut
02/15/2019	313617	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	409,931.20	ILA Employee Benefit Contribut
02/15/2019	313617	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	404,502.60	ILA Employee Benefit Contribut
02/15/2019	313618	65501	TEXAS WORKFORCE COMMISSION	72844	40421	0000	29,781.03	Unemployment Compensation
02/15/2019	DD	88431	GAVIS, MICHAEL TYLER	72876	42620	0000	93.80	Business Meals & Entertainment

02/15/2019	DD	88429	LAURIE, DAVID	72892	41365	0000	950.00	Seminar/Conf. Registration
02/15/2019	DD	88429	LAURIE, DAVID	72892	41960	0002	250.65	Travel
02/15/2019	DD	88429	LAURIE, DAVID	72892	41960	0004	567.02	Travel
02/15/2019	DD	88429	LAURIE, DAVID	72892	41960	0005	79.81	Travel
02/15/2019	DD	88429	LAURIE, DAVID	72892	43850	0000	74.46	Subscriptions & Publications
02/15/2019	DD	73429	SEITZ, BRYAN	72128	43200	0000	58.50	Telephone
02/15/2019	DD	73429	SEITZ, BRYAN	72129	43200	0000	58.50	Telephone
02/15/2019	DD	65744	SOARES, PAULO	72835	42710	0000	1,000.00	Employee Special Events
02/15/2019	DD	71519	TANNER, R D	72815	41960	0002	25.52	Travel
02/15/2019	DD	71519	TANNER, R D	72815	42620	0000	197.00	Business Meals & Entertainment
02/15/2019	DD	81629	YANCY, CHASLESS	72850	41360	0000	260.00	Training Registration
02/19/2019	313619	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(145,418.57)	Accrued Employer Fica Tax
02/19/2019	313619	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(68,598.85)	Accrued Employer Fica Tax
02/19/2019	313619	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	18,824.84	ILA Terminal Maintenance-Labor
02/19/2019	313619	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	902.00	ILA Road Activity
02/19/2019	313619	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	3,354.94	ILA Road Activity
02/19/2019	313619	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	504.00	ILA Road Activity
02/19/2019	313619	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	432.00	ILA Road Activity
02/19/2019	313619	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	5,373.23	ILA Road Activity
02/19/2019	313619	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	8,532.78	ILA Road Activity
02/19/2019	313619	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	103,473.33	ILA Road Activity
02/19/2019	313619	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	7,019.74	ILA Road Activity
02/19/2019	313619	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	18,980.09	ILA Empty Yard Activity
02/19/2019	313619	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	10,173.07	ILA Vessel Activity
02/19/2019	313619	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	185,242.42	ILA Vessel Activity
02/19/2019	313619	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	23,585.49	ILA Vessel Activity
02/19/2019	313619	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	6,206.75	ILA Vessel Activity
02/19/2019	313619	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0434	130.38	ILA Vessel Activity
02/19/2019	313619	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	7,892.50	ILA Bus Driver Payroll
02/19/2019	313619	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	8,530.73	ILA Yard Services
02/19/2019	313619	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	18,487.12	ILA Yard Services
02/19/2019	313619	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	36,893.64	ILA Yard Services
02/19/2019	313619	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,984.89	ILA Yard Services
02/19/2019	313619	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	3,421.80	ILA Yard Services
02/19/2019	313619	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	4,163.75	ILA Yard Services
02/19/2019	313619	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	6,128.75	ILA Yard Services
02/19/2019	313619	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,927.60	ILA Yard Services
02/19/2019	313619	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	5,294.94	ILA Yard Services
02/19/2019	313619	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	1,124.80	ILA Yard Services
02/19/2019	313619	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	3,687.20	ILA VacationTime
02/19/2019	313619	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	12,612.93	ILA Non-Productive Labor
02/19/2019	313619	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,677.60	ILA Road Activity
02/19/2019	313619	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	5,792.40	ILA Road Activity
02/19/2019	313619	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	125,215.60	ILA Road Activity
02/19/2019	313619	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,096.78	ILA Road Activity
02/19/2019	313619	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	820.00	ILA Road Activity
02/19/2019	313619	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	188,014.64	ILA Vessel Activity
02/19/2019	313619	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	20,431.46	ILA Vessel Activity
02/19/2019	313619	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	6,437.00	ILA Bus Driver Payroll
02/19/2019	313619	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	720.00	ILA Yard Services
02/19/2019	313619	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,496.25	ILA Yard Services
02/19/2019	313619	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	42.00	ILA Yard Services
02/19/2019	313619	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	8,196.79	ILA Yard Services
02/19/2019	313619	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,076.35	ILA Yard Services

02/19/2019	313619	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	144.00	ILA Yard Services
02/19/2019	313619	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	5,077.19	ILA Yard Services
02/19/2019	313619	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	6,777.85	ILA Yard Services
02/19/2019	313619	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,874.50	ILA Yard Services
02/19/2019	313619	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,124.40	ILA Yard Services
02/19/2019	313619	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	898.75	ILA Yard Services
02/19/2019	313619	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	297.60	ILA VacationTime
02/19/2019	313619	66143	WEST GULF MARITIME ASSOCIATION	72129	40140	1020	568.00	ILA Funeral Time
02/19/2019	313619	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	1,008.40	ILA Training
02/19/2019	313619	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	1,042.40	ILA Non-Productive Labor
02/19/2019	313620	82494	A.J. HURT, JR., INC.	72128	46180	0000	16,892.95	Fuel
02/19/2019	313621	65027	AAA FLEXIBLE PIPE CLEANING CO.	72100	46510	0000	2,282.80	Maint to Other Than Eqp-Contra
02/19/2019	313622	86592	ACCURATE METER & BACKFLOW	72131	43770	0000	1,800.00	Fees & Services
02/19/2019	313623	85493	AMAZON WEB SERVICES, INC.	72842	43770	0000	429.98	Fees & Services
02/19/2019	313624	66103	APACHE OIL CO.	72100	47160	0000	1,498.74	Materials
02/19/2019	313625	70627	ARAMARK REFRESHMENT SERVICES	72127	43770	0000	665.91	Fees & Services
02/19/2019	313626	66758	BASS & MEINEKE NO. 1 TATAR INC	72100	46220	0000	240.13	Vehicle Maintenance - P&S
02/19/2019	313626	66758	BASS & MEINEKE NO. 1 TATAR INC	72100	46440	0000	296.52	Mach & Equip Maint.-P & S
02/19/2019	313627	86593	BASS TOOL & SUPPLY	72100	46410	0000	384.88	Building Maint. - P & S
02/19/2019	313628	80883	BINKLEY & BARFIELD, INC.	72	13310	0000	34,510.00	Construction in Progress
02/19/2019	313628	80883	BINKLEY & BARFIELD, INC.	72842	43770	0000	14,000.00	Fees & Services
02/19/2019	313629	66942	BURGOON COMPANY	72100	46410	0000	2,073.60	Building Maint. - P & S
02/19/2019	313629	66942	BURGOON COMPANY	72100	47160	0000	527.76	Materials
02/19/2019	313629	66942	BURGOON COMPANY	72131	41390	0000	270.02	Safety Equipment
02/19/2019	313629	66942	BURGOON COMPANY	72131	46410	1067	233.58	Building Maint. - P & S
02/19/2019	313629	66942	BURGOON COMPANY	72131	46440	1050	114.36	Mach & Equip Maint.-P & S
02/19/2019	313629	66942	BURGOON COMPANY	72131	46440	1051	2,017.08	Mach & Equip Maint.-P & S
02/19/2019	313629	66942	BURGOON COMPANY	72131	46440	1057	611.90	Mach & Equip Maint.-P & S
02/19/2019	313629	66942	BURGOON COMPANY	72131	47160	0000	344.22	Materials
02/19/2019	313630	84459	CARCO GROUP, INC.	72131	43770	0000	7.45	Fees & Services
02/19/2019	313630	84459	CARCO GROUP, INC.	72820	43770	0000	22.35	Fees & Services
02/19/2019	313630	84459	CARCO GROUP, INC.	72833	43770	0000	78.71	Fees & Services
02/19/2019	313630	84459	CARCO GROUP, INC.	72839	43770	0000	90.50	Fees & Services
02/19/2019	313630	84459	CARCO GROUP, INC.	72840	43770	0000	13.40	Fees & Services
02/19/2019	313630	84459	CARCO GROUP, INC.	72842	43770	0000	139.13	Fees & Services
02/19/2019	313630	84459	CARCO GROUP, INC.	72843	43770	0000	176.97	Fees & Services
02/19/2019	313630	84459	CARCO GROUP, INC.	72844	43770	0000	1,200.00	Fees & Services
02/19/2019	313630	84459	CARCO GROUP, INC.	72850	43770	0000	7.45	Fees & Services
02/19/2019	313630	84459	CARCO GROUP, INC.	72900	43770	0000	295.23	Fees & Services
02/19/2019	313631	65381	CHANNEL DOOR, LP	72127	46410	0362	225.00	Building Maint. - P & S
02/19/2019	313632	88942	CINTAS	72100	43770	0000	2,032.57	Fees & Services
02/19/2019	313632	88942	CINTAS	72127	43770	0000	1,476.44	Fees & Services
02/19/2019	313632	88942	CINTAS	72131	43770	0000	1,727.98	Fees & Services
02/19/2019	313633	65417	CITY OF MORGAN'S POINT	72870	43770	0000	2,060.00	Fees & Services
02/19/2019	313634	71097	CITY SUPPLY CO	72100	46410	0000	123.51	Building Maint. - P & S
02/19/2019	313635	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	163.11	Maint Other Than Eqp-P&S
02/19/2019	313636	66805	COMPUPRO GLOBAL	72100	43770	0000	14.40	Fees & Services
02/19/2019	313636	66805	COMPUPRO GLOBAL	72116	43770	0000	68.20	Fees & Services
02/19/2019	313636	66805	COMPUPRO GLOBAL	72129	43770	0000	3.60	Fees & Services
02/19/2019	313636	66805	COMPUPRO GLOBAL	72140	43770	0000	2.30	Fees & Services
02/19/2019	313636	66805	COMPUPRO GLOBAL	72145	43770	0000	7.20	Fees & Services
02/19/2019	313636	66805	COMPUPRO GLOBAL	72806	43770	0000	4.60	Fees & Services
02/19/2019	313636	66805	COMPUPRO GLOBAL	72810	43770	0000	31.40	Fees & Services
02/19/2019	313636	66805	COMPUPRO GLOBAL	72811	43770	0000	0.20	Fees & Services

02/19/2019	313636	66805	COMPUPRO GLOBAL	72814	43770	0000	2.80	Fees & Services
02/19/2019	313636	66805	COMPUPRO GLOBAL	72815	43770	0000	0.40	Fees & Services
02/19/2019	313636	66805	COMPUPRO GLOBAL	72816	43770	0000	31.38	Fees & Services
02/19/2019	313636	66805	COMPUPRO GLOBAL	72820	43770	0000	253.25	Fees & Services
02/19/2019	313636	66805	COMPUPRO GLOBAL	72837	43770	0000	91.85	Fees & Services
02/19/2019	313636	66805	COMPUPRO GLOBAL	72838	43770	0000	4.60	Fees & Services
02/19/2019	313636	66805	COMPUPRO GLOBAL	72839	43770	0000	0.60	Fees & Services
02/19/2019	313636	66805	COMPUPRO GLOBAL	72840	43770	0000	152.05	Fees & Services
02/19/2019	313636	66805	COMPUPRO GLOBAL	72841	43770	0000	239.74	Fees & Services
02/19/2019	313636	66805	COMPUPRO GLOBAL	72842	43770	0000	1,165.51	Fees & Services
02/19/2019	313636	66805	COMPUPRO GLOBAL	72843	43770	0000	99.02	Fees & Services
02/19/2019	313636	66805	COMPUPRO GLOBAL	72844	43770	0000	63.30	Fees & Services
02/19/2019	313636	66805	COMPUPRO GLOBAL	72845	43770	0000	246.33	Fees & Services
02/19/2019	313636	66805	COMPUPRO GLOBAL	72846	43770	0000	33.24	Fees & Services
02/19/2019	313636	66805	COMPUPRO GLOBAL	72847	43770	0000	51.26	Fees & Services
02/19/2019	313636	66805	COMPUPRO GLOBAL	72848	43770	0000	15.60	Fees & Services
02/19/2019	313636	66805	COMPUPRO GLOBAL	72850	43770	0000	105.62	Fees & Services
02/19/2019	313636	66805	COMPUPRO GLOBAL	72853	43770	0000	7.20	Fees & Services
02/19/2019	313636	66805	COMPUPRO GLOBAL	72854	43770	0000	39.74	Fees & Services
02/19/2019	313636	66805	COMPUPRO GLOBAL	72856	43770	0000	34.43	Fees & Services
02/19/2019	313636	66805	COMPUPRO GLOBAL	72866	43770	0000	9.58	Fees & Services
02/19/2019	313636	66805	COMPUPRO GLOBAL	72870	43770	0000	81.60	Fees & Services
02/19/2019	313636	66805	COMPUPRO GLOBAL	72871	43770	0000	84.00	Fees & Services
02/19/2019	313637	70062	CORE & MAIN LP	72100	46500	0000	369.51	Maint Other Than Eqp-P&S
02/19/2019	313638	65487	COX HARDWARE & LUMBER	72100	46410	0000	118.72	Building Maint. - P & S
02/19/2019	313638	65487	COX HARDWARE & LUMBER	72100	46440	0000	111.81	Mach & Equip Maint.-P & S
02/19/2019	313638	65487	COX HARDWARE & LUMBER	72100	46610	0000	271.03	Wharf Maintenance-P & S
02/19/2019	313639	89244	CYRET TECHNOLOGIES INC.	72	13310	0000	21,177.00	Construction In Progress
02/19/2019	313640	65539	DANNENBAUM ENGINEERING CORP.	72	11350	0000	512.50	Damage Claim In Progress
02/19/2019	313640	65539	DANNENBAUM ENGINEERING CORP.	72	11350	0000	108.67	Damage Claim In Progress
02/19/2019	313641	66624	DOW PIPE & FENCE SUPPLY COMPAN	72100	46410	0000	600.00	Building Maint. - P & S
02/19/2019	313642	88388	ECO SEAL, LLC.	72100	46410	0000	7,985.00	Building Maint. - P & S
02/19/2019	313643	65783	FISCHERS HARDWARE INC 2	72140	47160	0000	539.69	Materials
02/19/2019	313644	65783	FISCHERS HARDWARE INC 2	72140	47160	0000	264.95	Materials
02/19/2019	313645	65822	FREEPORT AUTO SUPPLY	72100	46220	0000	581.49	Vehicle Maintenance - P&S
02/19/2019	313645	65822	FREEPORT AUTO SUPPLY	72100	46410	0000	258.47	Building Maint. - P & S
02/19/2019	313646	88693	GATEWAY PRINTING & OFFICE SUPP	72131	47200	0000	181.78	Office Supplies
02/19/2019	313647	66199	GILBREATH COMMUNICATIONS, INC	72876	43770	0000	1,488.00	Fees & Services
02/19/2019	313648	86558	GND CONSULTING & SUPPLY LLC	72811	42770	0000	265.78	Printing Production
02/19/2019	313649	88737	GORDON-DARBY, INC.	72100	46220	0000	4.68	Vehicle Maintenance - P&S
02/19/2019	313650	71530	GRANT THORNTON, LLP	72846	43770	0000	60,000.00	Fees & Services
02/19/2019	313651	65957	GRAYBAR ELECTRIC CO. INC.	72127	46410	0362	940.29	Building Maint. - P & S
02/19/2019	313651	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	2,187.52	Mach & Equip Maint.-P & S
02/19/2019	313651	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0309	2,876.70	Mach & Equip Maint.-P & S
02/19/2019	313651	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0310	2,876.70	Mach & Equip Maint.-P & S
02/19/2019	313651	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050	16,175.57	Mach & Equip Maint.-P & S
02/19/2019	313651	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	9,382.38	Mach & Equip Maint.-P & S
02/19/2019	313651	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1057	200.52	Mach & Equip Maint.-P & S
02/19/2019	313652	87627	HEARST NEWSPAPER LLC	72843	42561	0861	225.50	Newspaper Publications
02/19/2019	313653	71254	HERC RENTALS INC.	72100	45570	0000	3,392.50	Equipment Rental
02/19/2019	313654	87649	HOME DEPOT U.S.A., INC.	72100	46410	0000	109.00	Building Maint. - P & S
02/19/2019	313654	87649	HOME DEPOT U.S.A., INC.	72129	47160	0000	609.00	Materials
02/19/2019	313654	87649	HOME DEPOT U.S.A., INC.	72131	46410	1068	113.43	Building Maint. - P & S
02/19/2019	313655	83003	HOSPITALITY CLEANING SOLUTIONS	72888	43770	0000	10,238.64	Fees & Services

02/19/2019	313656	88223	INTERNATIONAL CONCRETE REPAIR	72820	42610	0000	220.00	Dues & Memberships
02/19/2019	313657	89294	IRONSIDE GROUP, LLC	72842	43880	0000	3,600.00	Consulting Fees
02/19/2019	313658	68211	JACOBS ENGINEERING INC.	72	13310	0000	15,629.41	Construction in Progress
02/19/2019	313659	73537	JENKINS, OTIS DAVID	72870	47160	0000	283.31	Materials
02/19/2019	313660	65372	JOHNSON EQUIPMENT CO.	72100	46420	0000	13,360.00	Building Maint.-Contractor
02/19/2019	313661	66795	JOHNSON SUPPLY	72100	46410	0000	(665.99)	Building Maint. - P & S
02/19/2019	313661	66795	JOHNSON SUPPLY	72100	46440	0000	749.20	Mach & Equip Maint.-P & S
02/19/2019	313661	66795	JOHNSON SUPPLY	72128	46410	0000	143.49	Building Maint. - P & S
02/19/2019	313661	66795	JOHNSON SUPPLY	72128	46440	0000	374.14	Mach & Equip Maint.-P & S
02/19/2019	313662	66382	KONECRANES INC.	72127	46460	0443	5,482.00	Mach & Equip Maint.-Contractor
02/19/2019	313662	66382	KONECRANES INC.	72131	46440	1051	46,197.60	Mach & Equip Maint.-P & S
02/19/2019	313662	66382	KONECRANES INC.	72131	46460	1051	259,558.00	Mach & Equip Maint.-Contractor
02/19/2019	313663	73254	KRONOS INC.	72	13310	0000	630.00	Construction in Progress
02/19/2019	313664	66892	LA PORTE TIRE CENTER INC.	72127	43770	0000	65.50	Fees & Services
02/19/2019	313665	89380	LIVE EARTH, LLC	72100	43812	0000	4,942.56	Software License Fees
02/19/2019	313666	66604	LOCKRIDGE PACKAGING, LLC	72100	47160	0000	6,250.52	Materials
02/19/2019	313667	67794	NACE INTERNATIONAL	72820	42610	0000	145.00	Dues & Memberships
02/19/2019	313668	88227	TERRA NOVA CONSULTING, INC.	72854	43880	0000	17,443.31	Consulting Fees
02/19/2019	313669	89473	VASQUEZ, JACOB	72127	43811	0000	20.00	Professional License Fees
02/20/2019	313670	66866	KLOTZ ASSOCIATES INC.	72	13310	0000	83,004.96	Construction in Progress
02/20/2019	313671	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72	13310	0000	48,573.54	Construction in Progress
02/20/2019	313681	89468	A THOMAS SERVOS	72	13110	0429	1,600.00	Land Other Than Channel Si
02/20/2019	313682	67288	AGUIRRE, GUILLERMO L.	72820	43811	0000	40.00	Professional License Fees
02/20/2019	313683	85588	AINSWORTH, NATASHA D.	72806	41365	0000	75.00	Seminar/Conf. Registration
02/20/2019	313683	85588	AINSWORTH, NATASHA D.	72806	46180	0000	28.07	Fuel
02/20/2019	313684	89476	AMERICAN INSTITUTE OF CONTRUCT	72820	42610	0000	250.00	Dues & Memberships
02/20/2019	313685	89482	AMERICAN SOCIETY FOR QUALITY	72820	42610	0000	169.00	Dues & Memberships
02/20/2019	313686	235918	ARMSTRONG, WATHENA R.	72835	42710	0000	48.10	Employee Special Events
02/20/2019	313687	65004	ART & FRAME ETC.	72810	43770	0000	34.60	Fees & Services
02/20/2019	313688	66151	AT&T	72129	43200	0000	1,867.39	Telephone
02/20/2019	313689	66151	AT&T	72129	43200	0000	302.92	Telephone
02/20/2019	313690	65945	AT&T MOBILITY	72100	43200	0000	38.62	Telephone
02/20/2019	313690	65945	AT&T MOBILITY	72127	43200	0000	51.91	Telephone
02/20/2019	313690	65945	AT&T MOBILITY	72128	43200	0000	51.91	Telephone
02/20/2019	313690	65945	AT&T MOBILITY	72129	43200	0000	51.91	Telephone
02/20/2019	313690	65945	AT&T MOBILITY	72140	43200	0000	51.91	Telephone
02/20/2019	313690	65945	AT&T MOBILITY	72870	43200	0000	103.82	Telephone
02/20/2019	313690	65945	AT&T MOBILITY	72900	43200	0000	50.38	Telephone
02/20/2019	313691	65945	AT&T MOBILITY	72129	43200	0000	37.99	Telephone
02/20/2019	313691	65945	AT&T MOBILITY	72810	43200	0000	37.99	Telephone
02/20/2019	313691	65945	AT&T MOBILITY	72820	43200	0000	342.11	Telephone
02/20/2019	313691	65945	AT&T MOBILITY	72826	43200	0000	37.99	Telephone
02/20/2019	313691	65945	AT&T MOBILITY	72842	43200	0000	75.98	Telephone
02/20/2019	313692	65945	AT&T MOBILITY	72833	43200	0000	40.48	Telephone
02/20/2019	313693	89479	BRENDA Z PAGE	72	13110	0428	1,400.00	Land Other Than Channel Si
02/20/2019	313694	89359	BRUCE K. WATKINS	72	13110	0428	1,400.00	Land Other Than Channel Si
02/20/2019	313695	88784	CHANDLER METALS PASADENA, LLC	72100	46410	0000	409.08	Building Maint. - P & S
02/20/2019	313696	86917	COMCAST HOLDINGS CORPORATION	72842	43200	0000	20,493.40	Telephone
02/20/2019	313697	88595	COPELAND & RICE LLP	72850	43830	0000	1,037.10	Legal Fees
02/20/2019	313698	66674	COURT REPORTERS CLEARINGHOUSE	72876	43770	0000	541.55	Fees & Services
02/20/2019	313699	67976	DEPARTMENT OF INFORMATION	72842	43200	0000	0.38	Telephone
02/20/2019	313700	71149	DIRECTV	72833	43770	0000	1,073.17	Fees & Services
02/20/2019	313701	65870	FORWARD TIMES PUBLISHING	72856	43850	0000	42.00	Subscriptions & Publications
02/20/2019	313702	84499	HART, REGINALD	72805	41960	0002	330.02	Travel

02/20/2019	313702	84499	HART, REGINALD	72805	41960	0004	877.17	Travel
02/20/2019	313702	84499	HART, REGINALD	72805	41960	0005	21.95	Travel
02/20/2019	313703	86799	HAYMARKET MEDIA, INC	72856	43850	0000	348.00	Subscriptions & Publications
02/20/2019	313704	66188	HOUSTON BAR ASSOCIATION	72850	41365	0000	39.00	Seminar/Conf. Registration
02/20/2019	313705	89465	INTEGRA REAL ESTATE INVENTMENT	72	13110	0429	1,600.00	Land Other Than Channel Si
02/20/2019	313706	89478	KENNETH D MCCONNICO	72	13110	0428	1,400.00	Land Other Than Channel Si
02/20/2019	313707	84438	LEWIS CAPITAL MANAGEMENT INC.	72100	46410	0000	16.50	Building Maint. - P & S
02/20/2019	313708	88174	MANAGEFORCE	72842	43880	0000	2,886.00	Consulting Fees
02/20/2019	313709	89466	MARK A CORRERO	72	13110	0429	1,600.00	Land Other Than Channel Si
02/20/2019	313710	88365	MAVICH	72100	46420	0000	5,710.17	Building Maint.-Contractor
02/20/2019	313711	72768	MCQUEEN, WILLIE	72900	40840	0000	86.14	Medical Testing
02/20/2019	313712	67446	MONUMENT CHEVROLET	72100	46220	0000	1,716.66	Vehicle Maintenance - P&S
02/20/2019	313712	67446	MONUMENT CHEVROLET	72127	46220	0352	1,056.98	Vehicle Maintenance - P&S
02/20/2019	313712	67446	MONUMENT CHEVROLET	72131	46220	1060	1,108.41	Vehicle Maintenance - P&S
02/20/2019	313713	89370	MORE INC.	72140	41390	0000	8,831.03	Safety Equipment
02/20/2019	313714	71792	NATIONAL ACADEMY OF SCIENCES -	72858	41365	0000	500.00	Seminar/Conf. Registration
02/20/2019	313715	72206	NATIONAL ASSOCIATION FOR BUSIN	72830	41365	0000	450.00	Seminar/Conf. Registration
02/20/2019	313716	85966	NETSYNC NETSYNC SOLUTIONS	72	13310	0000	2,543.76	Construction in Progress
02/20/2019	313716	85966	NETSYNC NETSYNC SOLUTIONS	72128	47220	0000	680.00	Equipment Purchases Expensed
02/20/2019	313717	71874	NORTHSTAR ELECTRIC	72127	43770	0000	6,112.50	Fees & Services
02/20/2019	313717	71874	NORTHSTAR ELECTRIC	72131	43770	0000	6,112.50	Fees & Services
02/20/2019	313718	68301	QUEST PERSONNEL RESOURCES, INC	72816	47760	0000	960.00	Temporary Agency Labor
02/20/2019	313719	65471	SOCIETY FOR HUMAN RESOURCE	72849	42610	0000	189.00	Dues & Memberships
02/20/2019	313720	89480	SOCIETY OF WOMEN ENGINEERS	72820	42610	0000	70.00	Dues & Memberships
02/20/2019	313721	68445	TEXAS COMMISSION ON LAW	72870	42610	0000	1,000.00	Dues & Memberships
02/20/2019	313722	67316	TREVINO, BRENDA C.	72705	41365	0000	25.00	Seminar/Conf. Registration
02/21/2019	313724	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0009	12,393.20	Deferred Loss Refunding 19
02/21/2019	313724	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0011	5,876.73	Deferred Loss Refunding 19
02/21/2019	313724	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0012	13,954.81	Deferred Loss Refunding 19
02/21/2019	313724	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0013	5,980.46	Deferred Loss Refunding 19
02/21/2019	313725	65454	COMPASS BANK	72	25450	0000	450,000.00	Accrued Pension Liability
02/21/2019	313726	65454	COMPASS BANK	72	25450	0000	10,000.00	Accrued Pension Liability
02/21/2019	313727	82494	A.J. HURT, JR., INC.	72128	46180	0000	41,605.70	Fuel
02/21/2019	313727	82494	A.J. HURT, JR., INC.	72129	46180	0000	54,261.86	Fuel
02/21/2019	313727	82494	A.J. HURT, JR., INC.	72900	46180	0000	3,350.83	Fuel
02/21/2019	313728	87542	AIRGAS USA, LLC	72100	47160	0000	347.20	Materials
02/21/2019	313729	73187	AMAZON.COM LLC	72127	47200	0000	575.24	Office Supplies
02/21/2019	313730	72238	ANDREWS MYERS, P.C.	72850	43830	0000	5,977.00	Legal Fees
02/21/2019	313731	66103	APACHE OIL CO.	72100	47160	0000	845.00	Materials
02/21/2019	313732	70903	AS&G CLAIMS ADMINISTRATION INC	72100	49800	0001	359.10	Expense-Closed Damage Clai
02/21/2019	313732	70903	AS&G CLAIMS ADMINISTRATION INC	72131	49800	0001	1,063.29	Expense-Closed Damage Clai
02/21/2019	313733	66159	AT&T	72170	43200	0000	40.51	Telephone
02/21/2019	313734	66758	BASS & MEINEKE NO. 1 TATAR INC	72100	47160	0000	1,298.82	Materials
02/21/2019	313735	65228	BIG Z LUMBER COMPANY	72127	46410	0362	539.94	Building Maint. - P & S
02/21/2019	313736	66942	BURGOON COMPANY	72100	46610	0000	8,509.45	Wharf Maintenance-P & S
02/21/2019	313736	66942	BURGOON COMPANY	72100	47160	0000	484.74	Materials
02/21/2019	313737	70866	CDW GOVERNMENT LLC	72842	47225	0000	78.75	Computer Equipment Purchases
02/21/2019	313738	65740	CENTERPOINT ENERGY	72129	43161	0000	4,181.52	Utilities - Gas
02/21/2019	313739	88230	CHASESOURCE LP	72842	47760	0000	2,088.00	Temporary Agency Labor
02/21/2019	313740	83953	CHASTANG ENTERPRISES INC.	72100	46220	0000	227.54	Vehicle Maintenance - P&S
02/21/2019	313741	88942	CINTAS	72127	43770	0000	625.24	Fees & Services
02/21/2019	313741	88942	CINTAS	72131	43770	0000	2,917.73	Fees & Services
02/21/2019	313742	65410	CITY OF HOUSTON	72100	43160	0000	3,019.45	Utilities - Water
02/21/2019	313743	65409	CITY OF HOUSTON- FINANCE AND A	72130	43160	0000	6,530.29	Utilities - Water

02/21/2019	313744	65257	CITY OF LA PORTE	72128	43160	0000	23.21	Utilities - Water
02/21/2019	313745	65257	CITY OF LA PORTE	72128	43160	0000	23.21	Utilities - Water
02/21/2019	313746	65257	CITY OF LA PORTE	72128	43160	0000	404.63	Utilities - Water
02/21/2019	313747	71097	CITY SUPPLY CO	72100	46410	0000	254.06	Building Maint. - P & S
02/21/2019	313748	67163	CLEAR GLASS	72131	46440	1051	765.00	Mach & Equip Maint.-P & S
02/21/2019	313749	65487	COX HARDWARE & LUMBER	72100	46410	0000	138.06	Building Maint. - P & S
02/21/2019	313750	88458	CRANE SAFETY LLC	72100	41390	0000	168.85	Safety Equipment
02/21/2019	313751	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	86,204.67	Construction in Progress
02/21/2019	313752	86787	DARR EQUIPMENT CO OF HOUSTON	72127	46440	0350	144.71	Mach & Equip Maint.-P & S
02/21/2019	313753	65783	FISCHERS HARDWARE INC 2	72127	46340	0365	148.56	Gen Cleanup/Grass Cntrl-P&S
02/21/2019	313753	65783	FISCHERS HARDWARE INC 2	72127	46410	0362	148.56	Building Maint. - P & S
02/21/2019	313753	65783	FISCHERS HARDWARE INC 2	72127	46440	0300	148.56	Mach & Equip Maint.-P & S
02/21/2019	313753	65783	FISCHERS HARDWARE INC 2	72127	46440	0315	148.56	Mach & Equip Maint.-P & S
02/21/2019	313753	65783	FISCHERS HARDWARE INC 2	72127	46440	0386	148.56	Mach & Equip Maint.-P & S
02/21/2019	313753	65783	FISCHERS HARDWARE INC 2	72127	46500	0349	148.60	Maint Other Than Eqp-P&S
02/21/2019	313753	65783	FISCHERS HARDWARE INC 2	72127	46500	0356	148.56	Maint Other Than Eqp-P&S
02/21/2019	313753	65783	FISCHERS HARDWARE INC 2	72127	46560	0357	148.56	Road Maintenance- P & S
02/21/2019	313753	65783	FISCHERS HARDWARE INC 2	72127	46560	0367	148.56	Road Maintenance- P & S
02/21/2019	313753	65783	FISCHERS HARDWARE INC 2	72127	46560	0798	148.56	Road Maintenance- P & S
02/21/2019	313753	65783	FISCHERS HARDWARE INC 2	72128	47160	0000	148.56	Materials
02/21/2019	313754	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	240.21	Vehicle Maintenance - P&S
02/21/2019	313755	65957	GRAYBAR ELECTRIC CO. INC.	72100	46410	0000	4,809.61	Building Maint. - P & S
02/21/2019	313755	65957	GRAYBAR ELECTRIC CO. INC.	72100	46440	0000	4,593.79	Mach & Equip Maint.-P & S
02/21/2019	313755	65957	GRAYBAR ELECTRIC CO. INC.	72100	46610	0000	461.76	Wharf Maintenance-P & S
02/21/2019	313755	65957	GRAYBAR ELECTRIC CO. INC.	72871	46690	0000	11,520.12	Homeland Security-P & S
02/21/2019	313756	66050	HARRIS COUNTY TREASURER	72131	43770	0000	758.18	Fees & Services
02/21/2019	313757	71578	HDR ENGINEERING, INC.	72145	43880	0000	27,751.07	Consulting Fees
02/21/2019	313758	87627	HEARST NEWSPAPER LLC	72843	42561	0116	498.92	Newspaper Publications
02/21/2019	313759	71786	HILL COUNTRY COMPUTER	72100	46410	0000	1,526.00	Building Maint. - P & S
02/21/2019	313760	82184	HILL RIVKINS, LLP	72	11350	0000	7,268.10	Damage Claim In Progress
02/21/2019	313760	82184	HILL RIVKINS, LLP	72	11350	0000	723.50	Damage Claim In Progress
02/21/2019	313761	87649	HOME DEPOT U.S.A., INC.	72100	46410	0000	231.17	Building Maint. - P & S
02/21/2019	313761	87649	HOME DEPOT U.S.A., INC.	72100	47160	0000	222.80	Materials
02/21/2019	313761	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	449.45	Building Maint. - P & S
02/21/2019	313762	65816	HOUSTON TRUCK PARTS INC	72100	46410	0000	142.00	Building Maint. - P & S
02/21/2019	313763	67137	HURRICANE TOOL & SUPPLY	72100	46610	0000	368.40	Wharf Maintenance-P & S
02/21/2019	313764	81079	INTERNATIONAL ASSOC OF FIRE CH	72140	42610	0000	880.00	Dues & Memberships
02/21/2019	313765	71800	IWS GAS AND SUPPLY OF TEXAS	72100	47160	0000	15.22	Materials
02/21/2019	313766	88628	JAMES, TRISHA A.	72805	41365	0000	399.00	Seminar/Conf. Registration
02/21/2019	313767	66382	KONECRANES INC.	72131	46440	1051	16,311.52	Mach & Equip Maint.-P & S
02/21/2019	313768	66604	LOCKRIDGE PACKAGING, LLC	72100	47160	0000	729.12	Materials
02/21/2019	313769	67446	MONUMENT CHEVROLET	72127	46220	0352	127.59	Vehicle Maintenance - P&S
02/21/2019	313770	85955	MSC INDUSTRIAL SUPPLY CO. INC.	72100	46440	0000	14.41	Mach & Equip Maint.-P & S
02/21/2019	313771	65420	NEELY'S TBA DEALERS SUPPLY	72100	46220	0000	588.97	Vehicle Maintenance - P&S
02/21/2019	313772	67905	NESTLE WATERS NORTH AMERICA	72100	47160	0000	90.48	Materials
02/21/2019	313772	67905	NESTLE WATERS NORTH AMERICA	72841	47160	0000	10.53	Materials
02/21/2019	313772	67905	NESTLE WATERS NORTH AMERICA	72842	47160	0000	30.27	Materials
02/21/2019	313772	67905	NESTLE WATERS NORTH AMERICA	72871	47160	0000	20.10	Materials
02/21/2019	313774	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	6,363.12	Office Supplies
02/21/2019	313775	66371	PIER 77 MARINE SERVICE	72140	46240	0000	99,660.41	Maintenance Agreements
02/21/2019	313776	72618	PORT A SAN LTD	72100	43770	0000	307.00	Fees & Services
02/21/2019	313776	72618	PORT A SAN LTD	72871	43770	0000	1,360.00	Fees & Services
02/21/2019	313777	89441	POWER PEST CORP	72131	46420	0000	9,805.00	Building Maint.-Contractor
02/21/2019	313778	73017	RAILWORKS TRACK SYSTEMS, INC.	72100	46300	0000	152,210.48	Railroad Maintenance-Contracto

02/21/2019	313779	66644	RICO ELEVATORS, INC	72100	46420	0000	664.73	Building Maint.-Contractor
02/21/2019	313780	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0000	27.54	Mach & Equip Maint.-P & S
02/21/2019	313780	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	(380.00)	Mach & Equip Maint.-P & S
02/21/2019	313780	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0388	634.98	Mach & Equip Maint.-P & S
02/21/2019	313781	65642	SALDANA, RICARDO	72127	41360	0000	90.00	Training Registration
02/21/2019	313781	65642	SALDANA, RICARDO	72127	43811	0000	420.00	Professional License Fees
02/21/2019	313782	65036	SAM'S CLUB DIRECT	72835	42710	0000	146.36	Employee Special Events
02/21/2019	313782	65036	SAM'S CLUB DIRECT	72888	47160	0000	182.62	Materials
02/21/2019	313783	89222	SANTASALO GEARS INC	72131	46460	1050	37,755.00	Mach & Equip Maint.-Contractor
02/21/2019	313784	86702	SECURITAS ELECTRONIC SECURITY	72842	47220	0000	388.73	Equipment Purchases Expensed
02/21/2019	313785	88717	SHAMBRA, JESSICA	72820	41360	0000	25.00	Training Registration
02/21/2019	313786	65043	SHRADER ENGINEERING INC.	72	13310	0000	3,297.50	Construction in Progress
02/21/2019	313787	86899	SMART-TECS	72	13310	0000	69,964.75	Construction in Progress
02/21/2019	313788	66690	SOUTHERN TIRE MART, LLC	72127	46220	0352	188.00	Vehicle Maintenance - P&S
02/21/2019	313788	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	320.00	Vehicle Maint-Contractor
02/21/2019	313788	66690	SOUTHERN TIRE MART, LLC	72127	46460	0315	900.00	Mach & Equip Maint.-Contractor
02/21/2019	313788	66690	SOUTHERN TIRE MART, LLC	72127	46460	0347	40.00	Mach & Equip Maint.-Contractor
02/21/2019	313788	66690	SOUTHERN TIRE MART, LLC	72127	46460	0348	45.00	Mach & Equip Maint.-Contractor
02/21/2019	313789	72574	SOUTHWEST EXTERMINATING COMPAN	72100	43770	0000	212.50	Fees & Services
02/21/2019	313790	65475	SOUTHWEST FORKLIFT	72100	46220	0000	156.92	Vehicle Maintenance - P&S
02/21/2019	313791	71860	STEWART TITLE HOUSTON DIVISION	72850	43830	0000	6,495.00	Legal Fees
02/21/2019	313792	89366	TEXAS IRON AND METAL CO	72100	46610	0000	884.19	Wharf Maintenance-P & S
02/21/2019	313793	84265	TOTAL NETWORK SOLUTIONS	72128	43770	0000	37,500.00	Fees & Services
02/21/2019	313793	84265	TOTAL NETWORK SOLUTIONS	72129	43770	0000	37,500.00	Fees & Services
02/21/2019	313794	65125	TURTLE & HUGHES INC	72100	47160	0000	400.00	Materials
02/21/2019	313795	67014	UNITED AIR CONDITIONING SUPPLY	72128	46410	0000	1,150.00	Building Maint. - P & S
02/21/2019	313796	65143	UNITED REFRIGERATION, INC.	72100	46410	0000	168.40	Building Maint. - P & S
02/21/2019	313797	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72131	41390	0000	8,512.85	Safety Equipment
02/21/2019	313798	65147	UNIVERSAL PLUMBING SUPPLY	72100	46410	0000	42.25	Building Maint. - P & S
02/21/2019	313799	80859	VERIZON BUSINESS	72842	43200	0000	456.96	Telephone
02/21/2019	313800	65886	VERIZON WIRELESS	72100	43200	0000	37.99	Telephone
02/21/2019	313800	65886	VERIZON WIRELESS	72128	43200	0000	1,747.54	Telephone
02/21/2019	313800	65886	VERIZON WIRELESS	72129	43200	0000	1,443.62	Telephone
02/21/2019	313800	65886	VERIZON WIRELESS	72140	43200	0000	645.87	Telephone
02/21/2019	313800	65886	VERIZON WIRELESS	72810	43200	0000	417.89	Telephone
02/21/2019	313800	65886	VERIZON WIRELESS	72833	43200	0000	128.44	Telephone
02/21/2019	313800	65886	VERIZON WIRELESS	72842	43200	0000	274.22	Telephone
02/21/2019	313800	65886	VERIZON WIRELESS	72848	43200	0000	37.99	Telephone
02/21/2019	313800	65886	VERIZON WIRELESS	72850	43200	0000	75.98	Telephone
02/21/2019	313800	65886	VERIZON WIRELESS	72858	43200	0000	265.97	Telephone
02/21/2019	313800	65886	VERIZON WIRELESS	72870	43200	0000	721.99	Telephone
02/21/2019	313800	65886	VERIZON WIRELESS	72881	43200	0000	87.55	Telephone
02/21/2019	313801	84839	VIRTUO GROUP CORPORATION	72842	43880	6171	28,113.43	Consulting Fees
02/21/2019	313802	86997	WEST WIND YACHT SERVICE LLC	72140	47160	0000	7,471.50	Materials
02/21/2019	313803	66356	WILDCAT ELECTRIC SUPPLY, INC.	72100	46410	0000	5.90	Building Maint. - P & S
02/21/2019	313804	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72100	43775	0000	3,312.50	Eng design & analysis services
02/21/2019	313805	65595	XEROX CORPORATION	72842	45575	0000	17,549.18	Office Equipment Rental
02/21/2019	313806	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	944.44	Mach & Equip Maint.-P & S
02/21/2019	313807	71475	YI, RAMON	72805	41960	0002	271.38	Travel
02/21/2019	313807	71475	YI, RAMON	72805	41960	0004	1,078.47	Travel
02/21/2019	313807	71475	YI, RAMON	72805	41960	0005	158.71	Travel
02/21/2019	313808	65166	ZOLMAN CONSTRUCTION COMPANY	72100	46560	0000	2,060.25	Road Maintenance- P & S
02/21/2019	313809	86803	MOTT MACDONALD GROUP	72	13310	0000	2,003.00	Construction in Progress
02/21/2019	313810	86382	SHANGHAI ZHENHUA HEAVY INDUSTR	72	13310	0000	252,000.00	Construction in Progress



02/22/2019	313672	87010	ARIZONA DEPARTMENT OF ECONOMIC	72	25350	0008	243.90	Accrued Employer Fica Tax
02/22/2019	313673	66345	I.L.A. C.O.P.E.	72	25350	0009	145.48	Accrued Employer Fica Tax
02/22/2019	313674	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	586.54	Accrued Employer Fica Tax
02/22/2019	313675	84228	STATE OF LOUISIANA	72	25350	0008	435.74	Accrued Employer Fica Tax
02/22/2019	313676	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	318.46	Accrued Employer Fica Tax
02/22/2019	313677	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	4,179.30	Accrued Employer Fica Tax
02/22/2019	313678	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Fica Tax
02/22/2019	313679	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
02/22/2019	313680	83496	UNITED STATES TREASURY	72	25350	0003	261,752.50	Accrued Employer Fica Tax
02/22/2019	313723	83496	UNITED STATES TREASURY	72	25350	0002	145,418.57	Accrued Employer Fica Tax
02/22/2019	313723	83496	UNITED STATES TREASURY	72	25350	0003	68,598.85	Accrued Employer Fica Tax
02/22/2019	313723	83496	UNITED STATES TREASURY	72127	40400	0000	1,440.20	ILA Fica/Medicare Tax
02/22/2019	313723	83496	UNITED STATES TREASURY	72128	40400	0000	37,413.16	ILA Fica/Medicare Tax
02/22/2019	313723	83496	UNITED STATES TREASURY	72129	40400	0000	29,745.49	ILA Fica/Medicare Tax
02/25/2019	313811	86719	PERISCOPE HOLDINGS, INC.	72842	43812	0000	35,491.70	Software License Fees
02/25/2019	313812	72546	AHMAD, ZAVITSANOS, ANAIPAKOS,	72850	43830	0000	6,103.00	Legal Fees
02/25/2019	313813	89489	AMERICAN SAFETY COUNCIL INC	72820	41360	0000	1,024.00	Training Registration
02/25/2019	313814	89492	ANDERSON, DWAYSALA	72870	41960	0002	273.54	Travel
02/25/2019	313815	82481	APCO INTERNATIONAL, INC.	72833	42610	0000	92.00	Dues & Memberships
02/25/2019	313816	66159	AT&T	72128	43160	0000	37.69	Utilities - Water
02/25/2019	313817	84172	BEVERUNG, KIRK J.	72140	41360	0000	56.49	Training Registration
02/25/2019	313817	84172	BEVERUNG, KIRK J.	72140	43811	0000	87.17	Professional License Fees
02/25/2019	313818	83257	BISCHOF, LAWRENCE E.	72846	41360	0000	92.85	Training Registration
02/25/2019	313818	83257	BISCHOF, LAWRENCE E.	72846	43811	0000	66.00	Professional License Fees
02/25/2019	313819	68015	CACTUS ENVIRONMENTAL SYSTEMS	72854	43770	0000	575.00	Fees & Services
02/25/2019	313820	72226	CITY OF HOUSTON	72100	43160	0000	3,147.85	Utilities - Water
02/25/2019	313820	72226	CITY OF HOUSTON	72111	43160	0000	57,126.48	Utilities - Water
02/25/2019	313821	65415	CITY OF MORGAN'S POINT	72128	43160	0000	34,275.90	Utilities - Water
02/25/2019	313822	88919	CONVERGINT TECHNOLOGIES LLC	72	13310	0000	23,181.01	Construction in Progress
02/25/2019	313823	65782	DISH TV	72128	43770	0000	30.07	Fees & Services
02/25/2019	313824	71780	DRIVERS LICENSE GUIDE COMPANY	72871	47160	0000	881.50	Materials
02/25/2019	313825	65816	HOUSTON TRUCK PARTS INC	72100	46440	0000	1,237.05	Mach & Equip Maint.-P & S
02/25/2019	313826	89485	INSTITUTE ELECTRICAL & ELECTR	72820	42610	0000	203.00	Dues & Memberships
02/25/2019	313827	89493	JONES, TIMOTHY L	72131	43770	0000	125.25	Fees & Services
02/25/2019	313828	86569	KIMBALL MIDWEST	72100	46410	0000	4,794.00	Building Maint. - P & S
02/25/2019	313829	89414	LILIES & BRAMBLES INC	72100	46440	0000	366.50	Mach & Equip Maint.-P & S
02/25/2019	313830	70347	LITTLER MENDELSON	72850	43830	0000	171.00	Legal Fees
02/25/2019	313831	70347	LITTLER MENDELSON	72850	43830	0000	171.00	Legal Fees
02/25/2019	313832	70347	LITTLER MENDELSON	72850	43830	0000	22,500.00	Legal Fees
02/25/2019	313833	66604	LOCKRIDGE PACKAGING, LLC	72100	47160	0000	6,072.14	Materials
02/25/2019	313834	88428	MILLER HEIMAN GROUP, INC.	72849	41360	0000	109.08	Training Registration
02/25/2019	313835	88655	MOORE, DENNISON	72140	43811	0000	64.00	Professional License Fees
02/25/2019	313836	89487	MORE THAN THE MOVE FOUNDATION	72116	42620	0000	1,400.00	Business Meals & Entertainment
02/25/2019	313837	66112	O'REILLY AUTO PARTS	72127	46220	0352	569.60	Vehicle Maintenance - P&S
02/25/2019	313837	66112	O'REILLY AUTO PARTS	72127	46440	0347	111.58	Mach & Equip Maint.-P & S
02/25/2019	313838	66374	PPG ARCHITECTURAL FINISHES, IN	72100	47160	0000	3,390.96	Materials
02/25/2019	313839	68301	QUEST PERSONNEL RESOURCES, INC	72816	47760	0000	1,368.00	Temporary Agency Labor
02/25/2019	313840	66312	SAITAS & SEALES	72854	43880	0000	1,650.00	Consulting Fees
02/25/2019	313841	89486	SELIG ADR LLC	72850	43830	0000	1,250.00	Legal Fees
02/25/2019	313842	83030	SHARON M. MATTOX, PLLC	72850	43830	0000	800.00	Legal Fees
02/25/2019	313843	86013	SPIRIT ENVIRONMENTAL, LLC	72854	43880	0000	11,179.90	Consulting Fees
02/25/2019	313844	65062	TEJAS OFFICE PRODUCT, INC.	72100	47160	0000	276.92	Materials
02/25/2019	313845	66794	TERRACON CONSULTANTS, INC.	72	13310	0000	7,073.75	Construction in Progress
02/25/2019	313846	89355	TEXAS OILPATCH SERVICES LLC	72127	46440	0587	2,167.13	Mach & Equip Maint.-P & S

02/25/2019	313846	89355	TEXAS OILPATCH SERVICES LLC	72127	46440	0588	2,167.13	Mach & Equip Maint.-P & S
02/25/2019	313846	89355	TEXAS OILPATCH SERVICES LLC	72127	46440	0589	2,167.13	Mach & Equip Maint.-P & S
02/25/2019	313846	89355	TEXAS OILPATCH SERVICES LLC	72127	46440	0590	2,167.16	Mach & Equip Maint.-P & S
02/25/2019	313847	84106	THOMAS, JESSICA A.	72835	42710	0000	181.16	Employee Special Events
02/25/2019	313848	88765	TOOLS 2 SUCCEED, INC	72844	42610	0000	1,499.40	Dues & Memberships
02/25/2019	313849	65136	UNION PACIFIC RAILROAD	72	13310	0000	145.83	Construction in Progress
02/26/2019	313850	89404	US ARMY CORPS OF ENGINEERS GAL	72	25120	0000	14,600.00	Other Payables
02/26/2019	313851	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(130,570.28)	Accrued Employer Fica Tax
02/26/2019	313851	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(63,419.03)	Accrued Employer Fica Tax
02/26/2019	313851	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	22,030.86	ILA Terminal Maintenance-Labor
02/26/2019	313851	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	902.00	ILA Road Activity
02/26/2019	313851	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	2,142.00	ILA Road Activity
02/26/2019	313851	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	5,116.91	ILA Road Activity
02/26/2019	313851	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	9,397.20	ILA Road Activity
02/26/2019	313851	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	84,833.15	ILA Road Activity
02/26/2019	313851	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,600.88	ILA Road Activity
02/26/2019	313851	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	23,719.91	ILA Empty Yard Activity
02/26/2019	313851	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	14,260.82	ILA Vessel Activity
02/26/2019	313851	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	126,561.16	ILA Vessel Activity
02/26/2019	313851	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	18,297.56	ILA Vessel Activity
02/26/2019	313851	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	1,992.00	ILA Vessel Activity
02/26/2019	313851	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	5,011.75	ILA Bus Driver Payroll
02/26/2019	313851	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	8,051.75	ILA Yard Services
02/26/2019	313851	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	13,452.58	ILA Yard Services
02/26/2019	313851	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	25,468.73	ILA Yard Services
02/26/2019	313851	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,412.92	ILA Yard Services
02/26/2019	313851	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	3,459.80	ILA Yard Services
02/26/2019	313851	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	5,903.90	ILA Yard Services
02/26/2019	313851	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	5,772.80	ILA Yard Services
02/26/2019	313851	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,428.08	ILA Yard Services
02/26/2019	313851	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	5,015.60	ILA Yard Services
02/26/2019	313851	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	924.80	ILA Yard Services
02/26/2019	313851	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,275.20	ILA Vacation Time
02/26/2019	313851	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424	18,391.20	ILA Holiday Time
02/26/2019	313851	66143	WEST GULF MARITIME ASSOCIATION	72128	40140	0425	492.00	ILA Funeral Time
02/26/2019	313851	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	7,760.25	ILA Non-Productive Labor
02/26/2019	313851	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	3,892.50	ILA Road Activity
02/26/2019	313851	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	5,438.52	ILA Road Activity
02/26/2019	313851	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	108,855.76	ILA Road Activity
02/26/2019	313851	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,087.46	ILA Road Activity
02/26/2019	313851	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	902.00	ILA Road Activity
02/26/2019	313851	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	196,236.42	ILA Vessel Activity
02/26/2019	313851	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	20,551.73	ILA Vessel Activity
02/26/2019	313851	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	6,396.00	ILA Bus Driver Payroll
02/26/2019	313851	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	828.00	ILA Yard Services
02/26/2019	313851	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	4,140.50	ILA Yard Services
02/26/2019	313851	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	54.00	ILA Yard Services
02/26/2019	313851	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	9,156.74	ILA Yard Services
02/26/2019	313851	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,615.50	ILA Yard Services
02/26/2019	313851	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	376.50	ILA Yard Services
02/26/2019	313851	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	3,725.37	ILA Yard Services
02/26/2019	313851	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	8,079.22	ILA Yard Services
02/26/2019	313851	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,365.20	ILA Yard Services
02/26/2019	313851	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	848.33	ILA Yard Services

02/26/2019	313851	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	2,567.55	ILA Yard Services
02/26/2019	313851	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	579.60	ILA VacationTime
02/26/2019	313851	66143	WEST GULF MARITIME ASSOCIATION	72129	40130	1019	12,999.60	ILA Holiday Time
02/26/2019	313851	66143	WEST GULF MARITIME ASSOCIATION	72129	40140	1020	284.00	ILA Funeral Time
02/26/2019	313851	66143	WEST GULF MARITIME ASSOCIATION	72129	40150	1021	284.00	ILA Jury Duty & Military Leave
02/26/2019	313851	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	1,040.50	ILA Training
02/26/2019	313851	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	9,025.58	ILA Non-Productive Labor
02/27/2019	313858	71577	A&I FASTENER & SUPPLY CO., INC	72127	46500	0349	1,520.43	Maint Other Than Eqp-P&S
02/27/2019	313859	82494	A.J. HURT, JR., INC.	72128	46180	0000	29,042.05	Fuel
02/27/2019	313859	82494	A.J. HURT, JR., INC.	72140	46180	0000	1,224.81	Fuel
02/27/2019	313860	86592	ACCURATE METER & BACKFLOW	72131	43770	0000	3,900.00	Fees & Services
02/27/2019	313861	70990	AECOM TECHNICAL SERVICES, INC.	72854	43880	6200	97,736.04	Consulting Fees
02/27/2019	313862	88853	AMBASSADOR SERVICES, LLC	72128	43770	0000	12,265.75	Fees & Services
02/27/2019	313863	66103	APACHE OIL CO.	72100	47160	0000	747.63	Materials
02/27/2019	313864	70627	ARAMARK REFRESHMENT SERVICES	72870	43770	0000	440.37	Fees & Services
02/27/2019	313865	66758	BASS & MEINEKE NO. 1 TATAR INC	72100	46220	0000	239.08	Vehicle Maintenance - P&S
02/27/2019	313866	86593	BASS TOOL & SUPPLY	72100	46410	0000	88.90	Building Maint. - P & S
02/27/2019	313867	80883	BINKLEY & BARFIELD, INC.	72842	43770	0000	7,000.00	Fees & Services
02/27/2019	313868	85567	BROCK SERVICES, LLC	72131	43770	0000	1,624.74	Fees & Services
02/27/2019	313869	66942	BURGOON COMPANY	72100	46220	0000	7,433.05	Vehicle Maintenance - P&S
02/27/2019	313869	66942	BURGOON COMPANY	72100	46410	0000	10.35	Building Maint. - P & S
02/27/2019	313869	66942	BURGOON COMPANY	72100	46610	0000	1,021.74	Wharf Maintenance-P & S
02/27/2019	313869	66942	BURGOON COMPANY	72100	47160	0000	376.00	Materials
02/27/2019	313870	65740	CENTERPOINT ENERGY	72870	43161	0000	25.46	Utilities - Gas
02/27/2019	313871	65740	CENTERPOINT ENERGY	72128	43161	0000	59.95	Utilities - Gas
02/27/2019	313872	65381	CHANNEL DOOR, LP	72127	46410	0362	420.00	Building Maint. - P & S
02/27/2019	313873	88942	CINTAS	72127	43770	0000	1,482.48	Fees & Services
02/27/2019	313874	72197	COASTAL WELDING SUPPLY INC	72100	46610	0000	309.13	Wharf Maintenance-P & S
02/27/2019	313874	72197	COASTAL WELDING SUPPLY INC	72127	45570	0000	965.65	Equipment Rental
02/27/2019	313875	65487	COX HARDWARE & LUMBER	72100	46410	0000	63.10	Building Maint. - P & S
02/27/2019	313875	65487	COX HARDWARE & LUMBER	72100	46610	0000	136.27	Wharf Maintenance-P & S
02/27/2019	313875	65487	COX HARDWARE & LUMBER	72140	47160	0000	139.35	Materials
02/27/2019	313876	83149	CRANWORKS INC	72100	46610	0000	596.75	Wharf Maintenance-P & S
02/27/2019	313877	89457	CROFT, COLLIN	72833	41365	0000	225.00	Seminar/Conf. Registration
02/27/2019	313877	89457	CROFT, COLLIN	72833	41960	0002	191.40	Travel
02/27/2019	313877	89457	CROFT, COLLIN	72833	41960	0004	376.05	Travel
02/27/2019	313877	89457	CROFT, COLLIN	72833	41960	0005	17.58	Travel
02/27/2019	313878	235467	DAY, KELLY	72810	42620	0000	31.15	Business Meals & Entertainment
02/27/2019	313879	65611	DONOVAN MARINE INC.	72100	46610	0000	1,570.90	Wharf Maintenance-P & S
02/27/2019	313880	86871	FEDERAL EXPRESS CORPORATION	72838	47210	0000	69.30	Postage
02/27/2019	313880	86871	FEDERAL EXPRESS CORPORATION	72843	47210	0000	30.76	Postage
02/27/2019	313881	66888	FMW DISTRIBUTORS, INC.	72127	46410	0000	2,109.00	Building Maint. - P & S
02/27/2019	313881	66888	FMW DISTRIBUTORS, INC.	72127	46410	0362	1,488.00	Building Maint. - P & S
02/27/2019	313882	65822	FREEMPORT AUTO SUPPLY	72100	46220	0000	324.26	Vehicle Maintenance - P&S
02/27/2019	313882	65822	FREEMPORT AUTO SUPPLY	72100	46410	0000	50.38	Building Maint. - P & S
02/27/2019	313883	87609	GOODMAN DISTRIBUTION, INC.	72100	46410	0000	110.63	Building Maint. - P & S
02/27/2019	313884	65957	GRAYBAR ELECTRIC CO. INC.	72100	46410	0000	5,952.54	Building Maint. - P & S
02/27/2019	313884	65957	GRAYBAR ELECTRIC CO. INC.	72100	46440	0000	864.84	Mach & Equip Maint.-P & S
02/27/2019	313885	87627	HEARST NEWSPAPER LLC	72843	42561	0116	463.64	Newspaper Publications
02/27/2019	313885	87627	HEARST NEWSPAPER LLC	72843	42561	0832	552.20	Newspaper Publications
02/27/2019	313885	87627	HEARST NEWSPAPER LLC	72843	42561	0861	620.60	Newspaper Publications
02/27/2019	313886	83677	HERITAGE-CRYSTAL CLEAN, LLC	72854	43770	0000	7,711.40	Fees & Services
02/27/2019	313887	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	120.00	Fees & Services
02/27/2019	313888	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	101.30	Building Maint. - P & S

02/27/2019	313889	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	87.00	Mach & Equip Maint.-P & S
02/27/2019	313890	67137	HURRICANE TOOL & SUPPLY	72100	46610	0000	703.50	Wharf Maintenance-P & S
02/27/2019	313891	66795	JOHNSON SUPPLY	72128	46410	0000	117.79	Building Maint. - P & S
02/27/2019	313891	66795	JOHNSON SUPPLY	72128	46440	0000	419.93	Mach & Equip Maint.-P & S
02/27/2019	313891	66795	JOHNSON SUPPLY	72131	46410	0000	197.89	Building Maint. - P & S
02/27/2019	313891	66795	JOHNSON SUPPLY	72131	46440	0000	115.06	Mach & Equip Maint.-P & S
02/27/2019	313892	86569	KIMBALL MIDWEST	72100	47160	0000	3,957.95	Materials
02/27/2019	313893	65728	KINLOCH EQUIPMENT & SUPPLY INC	72100	46440	0000	407.89	Mach & Equip Maint.-P & S
02/27/2019	313894	66604	LOCKRIDGE PACKAGING, LLC	72100	47160	0000	3,603.70	Materials
02/27/2019	313895	67446	MONUMENT CHEVROLET	72127	46220	0352	416.88	Vehicle Maintenance - P&S
02/27/2019	313896	66526	MOTOROLA SOLUTIONS, INC.	72833	47220	0000	8,130.00	Equipment Purchases Expensed
02/27/2019	313897	66112	O'REILLY AUTO PARTS	72127	46220	0352	1,017.79	Vehicle Maintenance - P&S
02/27/2019	313897	66112	O'REILLY AUTO PARTS	72127	46440	0346	293.70	Mach & Equip Maint.-P & S
02/27/2019	313897	66112	O'REILLY AUTO PARTS	72127	46440	0350	137.70	Mach & Equip Maint.-P & S
02/27/2019	313898	81402	PETRO PANGEA, INC.	72127	46500	0349	2,900.00	Maint Other Than Eqp-P&S
02/27/2019	313899	66690	SOUTHERN TIRE MART, LLC	72127	46440	0347	24.00	Mach & Equip Maint.-P & S
02/27/2019	313899	66690	SOUTHERN TIRE MART, LLC	72127	46460	0347	210.00	Mach & Equip Maint.-Contractor
02/27/2019	313900	87082	T&W TIRE	72127	46440	0348	2,819.85	Mach & Equip Maint.-P & S
02/27/2019	313901	65493	TEXAS DEPARTMENT OF TRANSPORTA	72	13310	0000	(835,754.45)	Construction in Progress
02/27/2019	313901	65493	TEXAS DEPARTMENT OF TRANSPORTA	72	13310	0000	835,754.45	Construction in Progress
02/27/2019	313901	65493	TEXAS DEPARTMENT OF TRANSPORTA	72	75100	0000	835,754.45	Contribution to State or L
02/27/2019	313902	86985	TEXAS POLYMER SYSTEMS	72127	46560	0357	3,976.69	Road Maintenance-P & S
02/27/2019	313903	67316	TREVINO, BRENDA C.	72805	42610	0000	60.00	Dues & Memberships
02/27/2019	313904	89426	WASTE CORPORATION OF TEXAS, IN	72128	43770	0000	3,186.27	Fees & Services
02/27/2019	313905	71878	WOODRING, MARCUS	72858	41365	0000	225.00	Seminar/Conf. Registration
02/27/2019	313905	71878	WOODRING, MARCUS	72858	41960	0002	208.80	Travel
02/27/2019	313905	71878	WOODRING, MARCUS	72858	41960	0004	250.70	Travel
02/27/2019	313905	71878	WOODRING, MARCUS	72858	41960	0005	14.78	Travel
02/27/2019	313906	67477	XTEK, INC.	72127	46440	0309	23,240.00	Mach & Equip Maint.-P & S
02/27/2019	313907	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	2,489.99	Mach & Equip Maint.-P & S
02/28/2019	313908	88876	CH2M HILL ENGINEERS, INC.	72100	43775	0000	40,815.97	Eng design & analysis services
02/28/2019	313909	67616	INDUSTRIAL & CRANE SERVICES	72131	46460	1050	298,575.00	Mach & Equip Maint.-Contractor
02/28/2019	313910	87840	KONECRANES FINLAND CORP.	72	13310	0000	5,048,086.20	Construction in Progress
02/28/2019	313911	89501	REGIONS CAPITAL ADVANTAGE INC	7280	26500	0003	13,138.89	Accr Int Pay I & R Fund Bd
02/28/2019	314596	67607	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	1,014,613.39	Employee Benefits Payable

**Monthly Total** **18,719,336.26**

03/01/2019	313852	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,610.00	Accrued Employer Fica Tax
03/01/2019	313853	84228	STATE OF LOUISIANA	72	25350	0008	508.32	Accrued Employer Fica Tax
03/01/2019	313854	70562	Trellis Company	72	25350	0010	386.09	Accrued Employer Fica Tax
03/01/2019	313855	83496	UNITED STATES TREASURY	72	25350	0003	387,270.86	Accrued Employer Fica Tax
03/01/2019	313856	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	574.24	Accrued Employer Fica Tax
03/01/2019	313857	83496	UNITED STATES TREASURY	72	25350	0002	130,570.28	Accrued Employer Fica Tax
03/01/2019	313857	83496	UNITED STATES TREASURY	72	25350	0003	63,419.03	Accrued Employer Fica Tax
03/01/2019	313857	83496	UNITED STATES TREASURY	72127	40400	0000	1,685.40	ILA Fica/Medicare Tax
03/01/2019	313857	83496	UNITED STATES TREASURY	72128	40400	0000	30,572.84	ILA Fica/Medicare Tax
03/01/2019	313857	83496	UNITED STATES TREASURY	72129	40400	0000	31,160.79	ILA Fica/Medicare Tax
03/01/2019	DD	70258	CASEBEER, DAVID	72	43811	0000	40.00	Professional License Fees
03/01/2019	DD	70258	CASEBEER, DAVID	72145	42610	0000	340.00	Dues & Memberships
03/01/2019	DD	65370	DAVIS, JEFF	72116	41960	0001	584.97	Travel
03/01/2019	DD	65370	DAVIS, JEFF	72116	41960	0002	62.76	Travel
03/01/2019	DD	65370	DAVIS, JEFF	72116	41960	0004	142.30	Travel

03/01/2019	DD	65370	DAVIS, JEFF	72116	41960	0005	14.70	Travel
03/01/2019	DD	66873	ERIKSSON, ERIK	72850	41960	0002	14.00	Travel
03/01/2019	DD	66873	ERIKSSON, ERIK	72850	42620	0000	90.72	Business Meals & Entertainment
03/01/2019	DD	66873	ERIKSSON, ERIK	72850	43200	0000	120.00	Telephone
03/01/2019	DD	66873	ERIKSSON, ERIK	72850	43770	0000	32.46	Fees & Services
03/01/2019	DD	66873	ERIKSSON, ERIK	72850	47160	0000	15.00	Materials
03/01/2019	DD	88431	GAVIS, MICHAEL	72876	42620	0000	100.00	Business Meals & Entertainment
03/01/2019	DD	70162	GIGNAC, MIKE	72900	46230	0000	82.48	Vehicle Maint-Contractor
03/01/2019	DD	86358	KANNARR, CANDICE	72128	47200	0000	9.40	Office Supplies
03/01/2019	DD	86358	KANNARR, CANDICE	72129	47200	0000	9.40	Office Supplies
03/01/2019	DD	66744	MARIACHER, RYAN	72128	41960	0001	292.49	Travel
03/01/2019	DD	66744	MARIACHER, RYAN	72128	41960	0002	18.00	Travel
03/01/2019	DD	66744	MARIACHER, RYAN	72128	41960	0002	6.50	Travel
03/01/2019	DD	66744	MARIACHER, RYAN	72128	41960	0003	17.83	Travel
03/01/2019	DD	66744	MARIACHER, RYAN	72128	41960	0004	71.15	Travel
03/01/2019	DD	66744	MARIACHER, RYAN	72128	41960	0005	7.94	Travel
03/01/2019	DD	66744	MARIACHER, RYAN	72129	41960	0001	292.48	Travel
03/01/2019	DD	66744	MARIACHER, RYAN	72129	41960	0002	6.50	Travel
03/01/2019	DD	66744	MARIACHER, RYAN	72129	41960	0003	17.84	Travel
03/01/2019	DD	66744	MARIACHER, RYAN	72129	41960	0004	71.15	Travel
03/01/2019	DD	66744	MARIACHER, RYAN	72129	41960	0005	7.94	Travel
03/01/2019	DD	67541	MCMAHAN, GARRY	72145	41960	0004	183.34	Travel
03/01/2019	DD	84435	SHAFFNER, MICHAEL	72128	42620	0000	59.10	Business Meals & Entertainment
03/01/2019	DD	84435	SHAFFNER, MICHAEL	72129	42620	0000	59.10	Business Meals & Entertainment
03/01/2019	DD	71435	SHAVER, JESSICA	72851	41960	0002	107.19	Travel
03/01/2019	DD	81629	YANCY, CHASLESS	72850	47160	0000	10.66	Materials
03/01/2019	DD	81629	YANCY, CHASLESS	72850	47160	0000	191.65	Materials
03/04/2019	313912	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0315	50.00	Mach & Equip Maint.-P & S
03/04/2019	313913	82494	A.J. HURT, JR., INC.	72129	46180	0000	65,669.01	Fuel
03/04/2019	313914	81109	AKSOY, JENNIFER	72835	42710	0000	35.07	Employee Special Events
03/04/2019	313915	65185	ALAMO TRANSFORMER CO.	72127	46440	0300	3,278.00	Mach & Equip Maint.-P & S
03/04/2019	313916	66363	ALIMAK GROUP USA INC.	72127	46440	0300	8,602.92	Mach & Equip Maint.-P & S
03/04/2019	313917	87076	ALLEN AND KERBER AUTO SUPPLY	72131	46220	1060	4,203.21	Vehicle Maintenance - P&S
03/04/2019	313918	67722	ANIXTER INC.	72127	46440	0300	11,936.73	Mach & Equip Maint.-P & S
03/04/2019	313919	66103	APACHE OIL CO.	72100	47160	0000	76.70	Materials
03/04/2019	313920	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	1,523.45	Mach & Equip Maint.-P & S
03/04/2019	313921	66151	AT&T	72854	43200	0000	53.28	Telephone
03/04/2019	313922	86848	AT&T	72854	43200	0000	81.75	Telephone
03/04/2019	313923	66758	BASS & MEINEKE NO. 1 TATAR INC	72100	46440	0000	204.99	Mach & Equip Maint.-P & S
03/04/2019	313924	89418	BATTERIES PLUS BULBS 745	72127	46440	0300	3,483.61	Mach & Equip Maint.-P & S
03/04/2019	313925	73250	BAY AREA MACHINE WORK INC.	72131	46440	1050	8,175.00	Mach & Equip Maint.-P & S
03/04/2019	313925	73250	BAY AREA MACHINE WORK INC.	72131	46440	1051	1,500.00	Mach & Equip Maint.-P & S
03/04/2019	313926	72592	BROWN & GAY ENGINEERS, INC.	72	13310	0000	14,368.63	Construction in Progress
03/04/2019	313927	86309	BUD GRIFFIN CUSTOMER SUPPORT,	72100	46410	0000	551.00	Building Maint. - P & S
03/04/2019	313928	66942	BURGOON COMPANY	72127	46440	0300	9,232.25	Mach & Equip Maint.-P & S
03/04/2019	313928	66942	BURGOON COMPANY	72127	46500	0349	4,871.02	Maint Other Than Eqp-P&S
03/04/2019	313928	66942	BURGOON COMPANY	72131	46440	1050	3,330.75	Mach & Equip Maint.-P & S
03/04/2019	313928	66942	BURGOON COMPANY	72131	46440	1057	1,422.38	Mach & Equip Maint.-P & S
03/04/2019	313929	86468	CAVOTEC USA, INC.	72131	46440	1050	21,258.29	Mach & Equip Maint.-P & S
03/04/2019	313929	86468	CAVOTEC USA, INC.	72131	46510	0000	20,155.40	Maint to Other Than Eqp-Contra
03/04/2019	313930	72197	COASTAL WELDING SUPPLY INC	72127	46440	0300	968.02	Mach & Equip Maint.-P & S
03/04/2019	313930	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	491.11	Maint Other Than Eqp-P&S
03/04/2019	313930	72197	COASTAL WELDING SUPPLY INC	72131	47160	0000	3,140.59	Materials
03/04/2019	313931	65784	FISCHERS HARDWARE INC 2	72131	47160	0000	632.07	Materials

03/04/2019	313932	66888	FMW DISTRIBUTORS, INC.	72127	46440	0309	4,840.00	Mach & Equip Maint.-P & S
03/04/2019	313932	66888	FMW DISTRIBUTORS, INC.	72131	46220	1060	2,556.00	Vehicle Maintenance - P&S
03/04/2019	313933	71997	FRISBY, JORDAN	72830	41960	0002	10.00	Travel
03/04/2019	313933	71997	FRISBY, JORDAN	72830	42610	0000	40.00	Dues & Memberships
03/04/2019	313934	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	1,010.86	Mach & Equip Maint.-P & S
03/04/2019	313935	66053	HARRIS COUNTY APPRAISAL DISTRI	72	11910	0002	90,521.00	Prepays
03/04/2019	313937	87627	HEARST NEWSPAPER LLC	72843	42561	0858	586.40	Newspaper Publications
03/04/2019	313938	83677	HERITAGE-CRYSTAL CLEAN, LLC	72127	44980	0000	915.42	Enviro Products-Supply & Svcs
03/04/2019	313938	83677	HERITAGE-CRYSTAL CLEAN, LLC	72131	44980	0000	424.00	Enviro Products-Supply & Svcs
03/04/2019	313939	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	120.00	Fees & Services
03/04/2019	313939	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	300.00	Fees & Services
03/04/2019	313940	82416	JIER, LLC	72	25220	0000	500.00	Refund Of Credit Invoices
03/04/2019	313941	66795	JOHNSON SUPPLY	72100	46410	0000	101.46	Building Maint. - P & S
03/04/2019	313941	66795	JOHNSON SUPPLY	72128	46410	0000	80.95	Building Maint. - P & S
03/04/2019	313941	66795	JOHNSON SUPPLY	72131	46410	0000	333.93	Building Maint. - P & S
03/04/2019	313942	82523	KALMAR USA INC	72127	46440	0300	636.19	Mach & Equip Maint.-P & S
03/04/2019	313943	66604	LOCKRIDGE PACKAGING, LLC	72100	47160	0000	5,962.98	Materials
03/04/2019	313944	87061	LOGAN INDUSTRIES INTERNATIONAL	72131	46440	1053	4,928.00	Mach & Equip Maint.-P & S
03/04/2019	313945	84434	MUNOZ, JACQUELINE D.	72710	42610	0000	95.00	Dues & Memberships
03/04/2019	313946	84878	Mallory Alexander Int'l Logist	72	25220	0000	6,420.00	Refund Of Credit Invoices
03/04/2019	313947	73187	AMAZON.COM LLC	72127	47200	0000	71.65	Office Supplies
03/04/2019	313948	83733	ASSOC.OF CERTIFIED FRAUD EXAMI	72892	41365	0000	65.00	Seminar/Conf. Registration
03/04/2019	313949	81152	BRYANT, KASEY	72859	42610	0000	110.00	Dues & Memberships
03/04/2019	313950	65740	CENTERPOINT ENERGY	72100	43161	0000	40.16	Utilities - Gas
03/04/2019	313950	65740	CENTERPOINT ENERGY	72128	43161	0000	3,100.18	Utilities - Gas
03/04/2019	313950	65740	CENTERPOINT ENERGY	72888	43161	0000	644.04	Utilities - Gas
03/04/2019	313950	65740	CENTERPOINT ENERGY	72900	43161	0000	3,210.82	Utilities - Gas
03/04/2019	313951	65403	CITY OF GALENA PARK	72103	43160	0000	6,336.73	Utilities - Water
03/04/2019	313951	65403	CITY OF GALENA PARK	72105	43160	0000	358.94	Utilities - Water
03/04/2019	313952	66674	COURT REPORTERS CLEARINGHOUSE	72876	43770	0000	628.55	Fees & Services
03/04/2019	313953	84382	DUNCAN, CURTIS E.	72111	43770	0000	72.00	Fees & Services
03/04/2019	313953	84382	DUNCAN, CURTIS E.	72806	42650	0000	74.33	PHA Receptions/Special Events
03/04/2019	313953	84382	DUNCAN, CURTIS E.	72806	43770	0000	48.68	Fees & Services
03/04/2019	313953	84382	DUNCAN, CURTIS E.	72815	41960	0002	17.00	Travel
03/04/2019	313953	84382	DUNCAN, CURTIS E.	72824	41960	0002	19.00	Travel
03/04/2019	313954	84499	HART, REGINALD	72805	41960	0002	331.51	Travel
03/04/2019	313954	84499	HART, REGINALD	72805	41960	0004	446.82	Travel
03/04/2019	313954	84499	HART, REGINALD	72805	41960	0005	34.35	Travel
03/04/2019	313955	66721	LIFTECH CONSULTANTS, INC.	72	13310	0000	1,705.00	Construction in Progress
03/04/2019	313956	87724	Laurie, David S.	72892	41360	0000	65.00	Training Registration
03/04/2019	313957	68301	QUEST PERSONNEL RESOURCES, INC	72816	47760	0000	960.00	Temporary Agency Labor
03/04/2019	313958	65843	RION N. HART, PH. D.	72870	40840	0000	225.00	Medical Testing
03/04/2019	313959	65036	SAM'S CLUB DIRECT	72127	47160	0000	701.79	Materials
03/04/2019	313960	84906	THOMAS REPROGRAPHICS, INC	72838	47210	0000	19.20	Postage
03/05/2019	313961	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(96,775.70)	Accrued Employer Fica Tax
03/05/2019	313961	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(50,833.49)	Accrued Employer Fica Tax
03/05/2019	313961	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	20,375.45	ILA Terminal Maintenance-Labor
03/05/2019	313961	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	738.00	ILA Road Activity
03/05/2019	313961	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	2,034.00	ILA Road Activity
03/05/2019	313961	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	213.00	ILA Road Activity
03/05/2019	313961	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	5,031.85	ILA Road Activity
03/05/2019	313961	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	11,437.25	ILA Road Activity
03/05/2019	313961	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	81,144.05	ILA Road Activity
03/05/2019	313961	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,805.04	ILA Road Activity

03/05/2019	313961	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	24,715.50	ILA Empty Yard Activity
03/05/2019	313961	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	7,047.68	ILA Vessel Activity
03/05/2019	313961	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	115,434.21	ILA Vessel Activity
03/05/2019	313961	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	18,606.05	ILA Vessel Activity
03/05/2019	313961	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	3,498.13	ILA Vessel Activity
03/05/2019	313961	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	5,278.75	ILA Bus Driver Payroll
03/05/2019	313961	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,638.50	ILA Yard Services
03/05/2019	313961	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	13,981.75	ILA Yard Services
03/05/2019	313961	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	20,768.99	ILA Yard Services
03/05/2019	313961	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,779.23	ILA Yard Services
03/05/2019	313961	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	3,370.60	ILA Yard Services
03/05/2019	313961	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	5,035.30	ILA Yard Services
03/05/2019	313961	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	5,070.60	ILA Yard Services
03/05/2019	313961	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,844.90	ILA Yard Services
03/05/2019	313961	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,554.20	ILA Yard Services
03/05/2019	313961	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	959.00	ILA Yard Services
03/05/2019	313961	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,272.40	ILA VacationTime
03/05/2019	313961	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	1,582.73	ILA Non-Productive Labor
03/05/2019	313961	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,268.00	ILA Road Activity
03/05/2019	313961	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,898.40	ILA Road Activity
03/05/2019	313961	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	104,717.95	ILA Road Activity
03/05/2019	313961	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	7,076.94	ILA Road Activity
03/05/2019	313961	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	820.00	ILA Road Activity
03/05/2019	313961	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	115,010.87	ILA Vessel Activity
03/05/2019	313961	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	14,639.80	ILA Vessel Activity
03/05/2019	313961	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	3,505.50	ILA Bus Driver Payroll
03/05/2019	313961	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	180.00	ILA Yard Services
03/05/2019	313961	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	2,898.00	ILA Yard Services
03/05/2019	313961	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	72.00	ILA Yard Services
03/05/2019	313961	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	7,797.95	ILA Yard Services
03/05/2019	313961	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,755.65	ILA Yard Services
03/05/2019	313961	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	604.00	ILA Yard Services
03/05/2019	313961	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	3,549.85	ILA Yard Services
03/05/2019	313961	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	8,487.59	ILA Yard Services
03/05/2019	313961	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,231.45	ILA Yard Services
03/05/2019	313961	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	712.75	ILA Yard Services
03/05/2019	313961	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,352.55	ILA Yard Services
03/05/2019	313961	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	585.60	ILA VacationTime
03/05/2019	313961	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	164.00	ILA Training
03/05/2019	313961	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	12,944.30	ILA Non-Productive Labor
03/05/2019	313962	71909	CROSBY, RODNEY	72	25340	0000	1,168.36	Payroll Clearing
03/05/2019	791336	70258	CASEBEER, DAVID	72145	41960	0005	87.35	Travel
03/05/2019	791349	71112	WILLIAMS, SHANE M.	72170	41360	0000	598.00	Training Registration
03/06/2019	313964	67287	MB WESTERN INDL CONTRACTING CO	72	11350	0000	30,173.20	Damage Claim In Progress
03/06/2019	313965	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0007	25,432.69	Employee Benefits Payable
03/06/2019	313965	80870	MINNESOTA LIFE INSURANCE COMPA	72844	40435	0002	11,569.20	Retiree Benefits
03/06/2019	313966	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0009	265.20	Employee Benefits Payable
03/06/2019	313967	89384	MOTT MACDONALD, LLC	72	13310	0000	2,393.60	Construction in Progress
03/06/2019	313967	89384	MOTT MACDONALD, LLC	72128	43880	0000	17,761.00	Consulting Fees
03/06/2019	313968	88794	US CUSTOMS AND BORDER PROTECTI	72129	43770	0000	45,203.27	Fees & Services
03/06/2019	313978	89425	AMERICAN SOCIETY OF SAFETY PRO	72859	42610	0000	195.00	Dues & Memberships
03/06/2019	313978	89425	AMERICAN SOCIETY OF SAFETY PRO	72866	42610	0000	195.00	Dues & Memberships
03/06/2019	313979	88582	BARNES & NOBLE COLLEGE BOOKSEL	72849	42820	6180	158.05	Educational Sponsorships
03/06/2019	313980	86783	DISCOVERY BENEFITS	72840	43770	0000	415.80	Fees & Services

03/06/2019	313980	86783	DISCOVERY BENEFITS	72844	43770	0000	814.50	Fees & Services
03/06/2019	313981	83169	DRISDALE, ANGELA D.	72	11630	0000	694.50	Empl Expense And Travel Ad
03/06/2019	313982	89516	FIZER BECK WEBSTER BENTLEY SCR	72850	43830	0000	3,506.25	Legal Fees
03/06/2019	313983	89114	HACKNEY, CAROLINE L.	72	11630	0000	365.00	Empl Expense And Travel Ad
03/06/2019	313984	71644	J. KENT FRIEDMAN	72850	43830	0000	10,650.00	Legal Fees
03/06/2019	313985	66795	JOHNSON SUPPLY	72100	46410	0000	362.94	Building Maint. - P & S
03/06/2019	313985	66795	JOHNSON SUPPLY	72128	46410	0000	288.70	Building Maint. - P & S
03/06/2019	313985	66795	JOHNSON SUPPLY	72131	46410	0000	46.86	Building Maint. - P & S
03/06/2019	313986	68301	QUEST PERSONNEL RESOURCES, INC	72841	47760	0000	13,808.26	Temporary Agency Labor
03/06/2019	313987	82312	SOUTHERN KOMFORT KITCHEN	72859	41380	0000	5,694.50	Safety Training Registration
03/06/2019	313988	67608	AETNA LIFE INSURANCE COMPANY	72	25130	0000	30,194.47	Dental Insurance Payable
03/06/2019	313989	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	3,648.97	Retiree Benefits
03/06/2019	313990	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	70,410.79	Retiree Benefits
03/06/2019	313991	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0010	18,295.21	Employee Benefits Payable
03/06/2019	313992	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	4,254.77	Retiree Benefits
03/06/2019	313993	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	69,546.31	Retiree Benefits
03/06/2019	313994	67608	AETNA LIFE INSURANCE COMPANY	72	25130	0000	29,565.37	Dental Insurance Payable
03/06/2019	313995	82415	AMERITAS LIFE INSURANCE CORP.	72	25390	0006	9,016.76	Colonial Insurance - ACH Acct
03/06/2019	313996	67162	AMY LOESERMAN KLEIN ESQ	72850	43830	0000	13,450.00	Legal Fees
03/06/2019	313997	88876	CH2M HILL ENGINEERS, INC.	72	13310	0000	48,571.19	Construction in Progress
03/06/2019	313997	88876	CH2M HILL ENGINEERS, INC.	72834	43772	0001	30,236.63	Asset Management Assessment
03/08/2019	313963	83496	UNITED STATES TREASURY	72	25350	0002	96,775.70	Accrued Employer Fica Tax
03/08/2019	313963	83496	UNITED STATES TREASURY	72	25350	0003	50,833.49	Accrued Employer Fica Tax
03/08/2019	313963	83496	UNITED STATES TREASURY	72127	40400	0000	1,558.70	ILA Fica/Medicare Tax
03/08/2019	313963	83496	UNITED STATES TREASURY	72128	40400	0000	26,609.89	ILA Fica/Medicare Tax
03/08/2019	313963	83496	UNITED STATES TREASURY	72129	40400	0000	22,664.90	ILA Fica/Medicare Tax
03/08/2019	313969	87010	ARIZONA DEPARTMENT OF ECONOMIC	72	25350	0008	243.90	Accrued Employer Fica Tax
03/08/2019	313970	66345	I.L.A. C.O.P.E.	72	25350	0009	139.10	Accrued Employer Fica Tax
03/08/2019	313971	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	586.54	Accrued Employer Fica Tax
03/08/2019	313972	84228	STATE OF LOUISIANA	72	25350	0008	435.74	Accrued Employer Fica Tax
03/08/2019	313973	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	318.46	Accrued Employer Fica Tax
03/08/2019	313974	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	4,127.10	Accrued Employer Fica Tax
03/08/2019	313975	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Fica Tax
03/08/2019	313976	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
03/08/2019	313977	83496	UNITED STATES TREASURY	72	25350	0003	260,679.86	Accrued Employer Fica Tax
03/12/2019	313998	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0315	187.74	Mach & Equip Maint.-P & S
03/12/2019	313998	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0347	235.00	Mach & Equip Maint.-P & S
03/12/2019	313999	82494	A.J. HURT, JR., INC.	72100	46180	0000	6,859.95	Fuel
03/12/2019	313999	82494	A.J. HURT, JR., INC.	72128	46180	0000	49,858.84	Fuel
03/12/2019	314000	68406	AABBOTT-MICHELLI TECHNOLOGIES	72131	46570	0000	2,151.25	Road Maintenance - Contractor
03/12/2019	314001	80790	AGUILERA, ROLANDO	72	11630	0000	1,625.00	Empl Expense And Travel Ad
03/12/2019	314002	66363	ALIMAK GROUP USA INC.	72127	46440	0300	10,943.38	Mach & Equip Maint.-P & S
03/12/2019	314002	66363	ALIMAK GROUP USA INC.	72131	46440	1050	12,859.14	Mach & Equip Maint.-P & S
03/12/2019	314003	88853	AMBASSADOR SERVICES, LLC	72129	43770	0000	7,512.97	Fees & Services
03/12/2019	314003	88853	AMBASSADOR SERVICES, LLC	72131	43770	0000	4,948.56	Fees & Services
03/12/2019	314004	66103	APACHE OIL CO.	72100	47160	0000	3,789.24	Materials
03/12/2019	314004	66103	APACHE OIL CO.	72127	46440	0315	3,549.32	Mach & Equip Maint.-P & S
03/12/2019	314005	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	5,623.66	Mach & Equip Maint.-P & S
03/12/2019	314006	70627	ARAMARK REFRESHMENT SERVICES	72128	43770	0000	821.15	Fees & Services
03/12/2019	314006	70627	ARAMARK REFRESHMENT SERVICES	72888	47160	0000	1,489.95	Materials
03/12/2019	314007	70903	AS&G CLAIMS ADMINISTRATION INC	72866	43770	0000	31,625.00	Fees & Services
03/12/2019	314008	66151	AT&T	72842	43200	0000	1,254.83	Telephone
03/12/2019	314009	71562	AUTOMATED LOGIC - HOUSTON	72131	46420	0000	2,326.00	Building Maint.-Contractor
03/12/2019	314010	72234	AWC, INC	72127	46460	0300	1,295.00	Mach & Equip Maint.-Contractor



03/12/2019	314011	86593	BASS TOOL & SUPPLY	72100	46410	0000	364.92	Building Maint. - P & S
03/12/2019	314012	88783	BATTERY SYSTEMS INC	72127	46440	0315	2,466.80	Mach & Equip Maint.-P & S
03/12/2019	314013	72019	BAYOU FOREST PRODUCTS INC	72100	46610	0000	9,890.00	Wharf Maintenance-P & S
03/12/2019	314014	65228	BIG Z LUMBER COMPANY	72100	47160	0000	1,518.12	Materials
03/12/2019	314015	66942	BURGOON COMPANY	72127	46340	0364	227.38	Gen Cleanup/Grass Cntrl-P&S
03/12/2019	314015	66942	BURGOON COMPANY	72127	46410	0362	1,852.88	Building Maint. - P & S
03/12/2019	314015	66942	BURGOON COMPANY	72127	46440	0300	3,713.49	Mach & Equip Maint.-P & S
03/12/2019	314015	66942	BURGOON COMPANY	72127	46500	0349	10,165.25	Maint Other Than Eqp-P&S
03/12/2019	314016	86044	C.A. SHORT COMPANY	72835	42710	0000	920.34	Employee Special Events
03/12/2019	314017	87610	CAPP INC.	72127	46440	0315	888.00	Mach & Equip Maint.-P & S
03/12/2019	314018	81021	CAVALLO ENERGY TEXAS LLC	72100	43162	0000	21,542.81	Utilities - Electricity
03/12/2019	314018	81021	CAVALLO ENERGY TEXAS LLC	72101	43162	0000	832.39	Utilities - Electricity
03/12/2019	314018	81021	CAVALLO ENERGY TEXAS LLC	72105	43162	0000	1,839.34	Utilities - Electricity
03/12/2019	314018	81021	CAVALLO ENERGY TEXAS LLC	72108	43162	0000	2,296.53	Utilities - Electricity
03/12/2019	314018	81021	CAVALLO ENERGY TEXAS LLC	72111	43162	0000	35.06	Utilities - Electricity
03/12/2019	314018	81021	CAVALLO ENERGY TEXAS LLC	72114	43162	0000	490.91	Utilities - Electricity
03/12/2019	314018	81021	CAVALLO ENERGY TEXAS LLC	72118	43162	0000	8,964.52	Utilities - Electricity
03/12/2019	314018	81021	CAVALLO ENERGY TEXAS LLC	72128	43162	0000	93,328.27	Utilities - Electricity
03/12/2019	314018	81021	CAVALLO ENERGY TEXAS LLC	72129	43162	0000	80,680.64	Utilities - Electricity
03/12/2019	314018	81021	CAVALLO ENERGY TEXAS LLC	72130	43162	0000	218.77	Utilities - Electricity
03/12/2019	314018	81021	CAVALLO ENERGY TEXAS LLC	72134	43162	0000	3,295.77	Utilities - Electricity
03/12/2019	314018	81021	CAVALLO ENERGY TEXAS LLC	72854	43162	0000	6.02	Utilities - Electricity
03/12/2019	314018	81021	CAVALLO ENERGY TEXAS LLC	72870	43162	0000	3,918.54	Utilities - Electricity
03/12/2019	314018	81021	CAVALLO ENERGY TEXAS LLC	72881	43162	0000	1,061.76	Utilities - Electricity
03/12/2019	314018	81021	CAVALLO ENERGY TEXAS LLC	72888	43162	0000	10,575.72	Utilities - Electricity
03/12/2019	314018	81021	CAVALLO ENERGY TEXAS LLC	72900	43162	0000	2,344.90	Utilities - Electricity
03/12/2019	314019	88784	CHANDLER METALS PASADENA, LLC	72100	46410	0000	300.93	Building Maint. - P & S
03/12/2019	314020	87782	CHANNEL BEARING & SUPPLY	72131	46440	1050	5,853.00	Mach & Equip Maint.-P & S
03/12/2019	314020	87782	CHANNEL BEARING & SUPPLY	72131	46440	1051	384.30	Mach & Equip Maint.-P & S
03/12/2019	314021	65381	CHANNEL DOOR, LP	72127	46410	0362	221.00	Building Maint. - P & S
03/12/2019	314022	83953	CHASTANG ENTERPRISES INC.	72100	46220	0000	216.07	Vehicle Maintenance - P&S
03/12/2019	314022	83953	CHASTANG ENTERPRISES INC.	72100	46230	0000	230.60	Vehicle Maint-Contractor
03/12/2019	314023	65410	CITY OF HOUSTON	72100	43160	0000	2,750.82	Utilities - Water
03/12/2019	314023	65410	CITY OF HOUSTON	72101	43160	0000	663.42	Utilities - Water
03/12/2019	314024	65257	CITY OF LA PORTE	72128	43160	0000	175.83	Utilities - Water
03/12/2019	314025	65417	CITY OF MORGAN'S POINT	72870	43770	0000	2,060.00	Fees & Services
03/12/2019	314026	67226	CLEAR LAKE EMERGENCY MEDICAL	72140	43770	0000	3,547.50	Fees & Services
03/12/2019	314027	66079	COASTAL PUMP SERVICES, INC.	72127	46500	0356	6,546.00	Maint Other Than Eqp-P&S
03/12/2019	314028	72197	COASTAL WELDING SUPPLY INC	72	25110	0001	(179.96)	Accounts Payable-General
03/12/2019	314028	72197	COASTAL WELDING SUPPLY INC	72127	46410	0362	403.95	Building Maint. - P & S
03/12/2019	314028	72197	COASTAL WELDING SUPPLY INC	72127	46440	0300	297.45	Mach & Equip Maint.-P & S
03/12/2019	314028	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	752.08	Maint Other Than Eqp-P&S
03/12/2019	314028	72197	COASTAL WELDING SUPPLY INC	72127	46500	0356	179.96	Maint Other Than Eqp-P&S
03/12/2019	314029	88175	COGENT INFOTECH CORPORATION	72842	43880	0000	9,500.00	Consulting Fees
03/12/2019	314030	65487	COX HARDWARE & LUMBER	72100	46410	0000	69.73	Building Maint. - P & S
03/12/2019	314030	65487	COX HARDWARE & LUMBER	72100	46490	0000	32.78	Maint Other Than Eqp-Labor
03/12/2019	314030	65487	COX HARDWARE & LUMBER	72100	46500	0000	67.41	Maint Other Than Eqp-P&S
03/12/2019	314030	65487	COX HARDWARE & LUMBER	72100	46610	0000	164.85	Wharf Maintenance-P & S
03/12/2019	314031	70924	CRANE TECH SOLUTIONS, L.L.C.	72131	46440	1051	25,486.56	Mach & Equip Maint.-P & S
03/12/2019	314032	83149	CRANWORKS INC	72100	46610	0000	1,042.73	Wharf Maintenance-P & S
03/12/2019	314033	71423	DIESEL FUEL MAINTENANCE	72127	43770	0000	5,177.85	Fees & Services
03/12/2019	314033	71423	DIESEL FUEL MAINTENANCE	72127	46440	0315	1,560.00	Mach & Equip Maint.-P & S
03/12/2019	314034	71417	DOGGETT HEAVY MACHINERY SERVIC	72100	46440	0000	5,032.82	Mach & Equip Maint.-P & S
03/12/2019	314035	81063	DR. ROXANNE EDRINGTON, D.C., C	72140	43770	0000	1,500.00	Fees & Services

03/12/2019	314036	65734	ENNIS PAINT INC.	72131	46560	1062	3,367.20	Road Maintenance- P & S
03/12/2019	314037	70230	EQUIPMENT DEPOT, L.P.	72127	46440	0350	285.91	Mach & Equip Maint.-P & S
03/12/2019	314038	67666	FARWEST CORROSION CONTROL CO	72100	46310	0000	1,500.00	Cathodic Protection-P&S
03/12/2019	314039	72010	FASTENAL COMPANY	72131	47160	0000	30.84	Materials
03/12/2019	314040	86871	FEDERAL EXPRESS CORPORATION	72140	47210	0000	10.81	Postage
03/12/2019	314040	86871	FEDERAL EXPRESS CORPORATION	72838	47210	0000	434.13	Postage
03/12/2019	314040	86871	FEDERAL EXPRESS CORPORATION	72843	47210	0000	109.92	Postage
03/12/2019	314041	66888	FMW DISTRIBUTORS, INC.	72100	46610	0000	1,280.48	Wharf Maintenance-P & S
03/12/2019	314042	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	234.38	Vehicle Maintenance - P&S
03/12/2019	314043	88960	GALLS PARENT HOLDINGS, LLC DBA	72871	47160	0000	4,050.00	Materials
03/12/2019	314044	65957	GRAYBAR ELECTRIC CO. INC.	72127	46410	0362	68.43	Building Maint. - P & S
03/12/2019	314044	65957	GRAYBAR ELECTRIC CO. INC.	72127	46500	0349	171.70	Maint Other Than Eqp-P&S
03/12/2019	314045	65983	GREATER HOUSTON PORT BUREAU	72809	43770	0000	1,500.00	Fees & Services
03/12/2019	314046	67208	GULF COAST AUTHORITY	72129	44980	0000	3,689.81	Enviro Products-Supply & Svcs
03/12/2019	314047	72691	HARRIS COUNTY CLERK	72	13110	0427	7,879.00	Land Other Than Channel Si
03/12/2019	314048	71254	HERC RENTALS INC.	72100	45570	0000	6,197.25	Equipment Rental
03/12/2019	314049	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	820.00	Fees & Services
03/12/2019	314050	87649	HOME DEPOT U.S.A., INC.	72100	46410	0000	300.82	Building Maint. - P & S
03/12/2019	314050	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	845.86	Building Maint. - P & S
03/12/2019	314050	87649	HOME DEPOT U.S.A., INC.	72131	46410	1068	25.88	Building Maint. - P & S
03/12/2019	314050	87649	HOME DEPOT U.S.A., INC.	72131	47160	0000	2,347.19	Materials
03/12/2019	314051	65816	HOUSTON TRUCK PARTS INC	72127	46440	0315	121.80	Mach & Equip Maint.-P & S
03/12/2019	314051	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	814.61	Mach & Equip Maint.-P & S
03/12/2019	314051	65816	HOUSTON TRUCK PARTS INC	72131	46440	1057	699.99	Mach & Equip Maint.-P & S
03/12/2019	314052	67137	HURRICANE TOOL & SUPPLY	72131	47160	0000	779.10	Materials
03/12/2019	314053	82523	KALMAR USA INC	72127	46440	0347	13,337.22	Mach & Equip Maint.-P & S
03/12/2019	314053	82523	KALMAR USA INC	72131	46440	1050	38,652.54	Mach & Equip Maint.-P & S
03/12/2019	314053	82523	KALMAR USA INC	72131	46440	1051	202.47	Mach & Equip Maint.-P & S
03/12/2019	314053	82523	KALMAR USA INC	72131	46460	0000	7,800.00	Mach & Equip Maint.-Contractor
03/12/2019	314054	86931	KEMPCO INSPECTION SERVICES INC	72131	43770	0000	7,800.00	Fees & Services
03/12/2019	314055	89155	KRONBERG'S FLAGS FLAGPOLES BA	72870	47160	0000	2,708.00	Materials
03/12/2019	314056	66604	LOCKRIDGE PACKAGING, LLC	72100	47160	0000	437.50	Materials
03/12/2019	314057	86709	LYNETTE FONS, JD, CCEP	72850	43830	0000	1,575.00	Legal Fees
03/12/2019	314058	88174	MANAGEFORCE	72842	43880	0000	1,638.00	Consulting Fees
03/12/2019	314059	88365	MAVICH	72127	46440	0300	1,130.88	Mach & Equip Maint.-P & S
03/12/2019	314060	71387	MEDICAL SCREENING SERVICES, IN	72131	40840	0000	285.00	Medical Testing
03/12/2019	314060	71387	MEDICAL SCREENING SERVICES, IN	72870	40840	0000	117.00	Medical Testing
03/12/2019	314061	67446	MONUMENT CHEVROLET	72100	46220	0000	691.81	Vehicle Maintenance - P&S
03/12/2019	314061	67446	MONUMENT CHEVROLET	72127	46220	0352	578.30	Vehicle Maintenance - P&S
03/12/2019	314062	85955	MSC INDUSTRIAL SUPPLY CO. INC.	72100	46410	0000	423.08	Building Maint. - P & S
03/12/2019	314063	83085	MYERS, JOHNATHON	72	11630	0000	1,625.00	Empl Expense And Travel Ad
03/12/2019	314064	70503	MYTHICS, INC	72	11910	0000	90,056.89	Prepays
03/12/2019	314065	70942	McGRIFF, SEIBELS & WILLIAMS, I	72	11920	0000	236.00	Prepaid Insurance
03/12/2019	314066	84060	NATIONAL TRANSMISSION CO. INC.	72127	46230	0352	1,495.00	Vehicle Maint-Contractor
03/12/2019	314067	65420	NEELY'S TBA DEALERS SUPPLY	72100	46220	0000	226.66	Vehicle Maintenance - P&S
03/12/2019	314068	67905	NESTLE WATERS NORTH AMERICA	72128	43770	0000	1,070.69	Fees & Services
03/12/2019	314069	84156	NORTHERN SAFETY & INDUSTRIAL	72127	46440	0300	232.60	Mach & Equip Maint.-P & S
03/12/2019	314071	71874	NORTHSTAR ELECTRIC	72127	46460	0300	1,068.60	Mach & Equip Maint.-Contractor
03/12/2019	314071	71874	NORTHSTAR ELECTRIC	72127	46460	0303	4,879.58	Mach & Equip Maint.-Contractor
03/12/2019	314071	71874	NORTHSTAR ELECTRIC	72127	46460	0315	6,437.88	Mach & Equip Maint.-Contractor
03/12/2019	314073	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	1,249.76	Office Supplies
03/12/2019	314074	81402	PETRO PANGEA, INC.	72127	46440	0315	1,759.80	Mach & Equip Maint.-P & S
03/12/2019	314074	81402	PETRO PANGEA, INC.	72127	46440	0344	811.83	Mach & Equip Maint.-P & S
03/12/2019	314074	81402	PETRO PANGEA, INC.	72127	46440	0345	811.83	Mach & Equip Maint.-P & S

03/12/2019	314074	81402	PETRO PANGEA, INC.	72127	46440	0386	820.84	Mach & Equip Maint.-P & S
03/12/2019	314074	81402	PETRO PANGEA, INC.	72131	47160	0000	3,620.00	Materials
03/12/2019	314075	65656	PINTSCH BUBENZER USA LLC	72127	46440	0300	9,382.52	Mach & Equip Maint.-P & S
03/12/2019	314075	65656	PINTSCH BUBENZER USA LLC	72131	46440	1050	51,230.97	Mach & Equip Maint.-P & S
03/12/2019	314076	88534	PITNEY BOWES INC	72811	47210	0000	5,000.00	Postage
03/12/2019	314077	88726	PITTS, JAMES D.	72	11630	0000	500.00	Empl Expense And Travel Ad
03/12/2019	314078	88307	POLAR SERVICE CENTER	72127	46440	0347	25.26	Mach & Equip Maint.-P & S
03/12/2019	314078	88307	POLAR SERVICE CENTER	72127	46440	0348	25.26	Mach & Equip Maint.-P & S
03/12/2019	314079	66374	PPG ARCHITECTURAL FINISHES, IN	72100	47160	0000	1,969.08	Materials
03/12/2019	314080	66234	PRECISION HEADLINERS	72127	46460	0350	245.00	Mach & Equip Maint.-Contractor
03/12/2019	314080	66234	PRECISION HEADLINERS	72131	46220	1060	620.00	Vehicle Maintenance - P&S
03/12/2019	314080	66234	PRECISION HEADLINERS	72131	46440	1058	260.00	Mach & Equip Maint.-P & S
03/12/2019	314081	88679	R.B. HASH & ASSOCIATES, INC.	72	13310	0000	59,168.53	Construction in Progress
03/12/2019	314082	65024	RICHARD J. SCHIEFELBEIN	72813	43880	0000	3,125.00	Consulting Fees
03/12/2019	314083	66644	RICO ELEVATORS, INC	72127	46420	0362	135.00	Building Maint.-Contractor
03/12/2019	314083	66644	RICO ELEVATORS, INC	72127	46460	0300	675.00	Mach & Equip Maint.-Contractor
03/12/2019	314083	66644	RICO ELEVATORS, INC	72127	46460	0303	135.00	Mach & Equip Maint.-Contractor
03/12/2019	314083	66644	RICO ELEVATORS, INC	72127	46460	0304	135.00	Mach & Equip Maint.-Contractor
03/12/2019	314083	66644	RICO ELEVATORS, INC	72127	46460	0305	135.00	Mach & Equip Maint.-Contractor
03/12/2019	314083	66644	RICO ELEVATORS, INC	72127	46460	0307	135.00	Mach & Equip Maint.-Contractor
03/12/2019	314083	66644	RICO ELEVATORS, INC	72127	46460	0308	135.00	Mach & Equip Maint.-Contractor
03/12/2019	314083	66644	RICO ELEVATORS, INC	72127	46460	0309	135.00	Mach & Equip Maint.-Contractor
03/12/2019	314083	66644	RICO ELEVATORS, INC	72127	46460	0310	135.00	Mach & Equip Maint.-Contractor
03/12/2019	314083	66644	RICO ELEVATORS, INC	72127	46460	0589	620.00	Mach & Equip Maint.-Contractor
03/12/2019	314084	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	5,141.60	Mach & Equip Maint.-P & S
03/12/2019	314084	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	1,216.57	Mach & Equip Maint.-P & S
03/12/2019	314084	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1055	595.48	Mach & Equip Maint.-P & S
03/12/2019	314084	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1058	321.47	Mach & Equip Maint.-P & S
03/12/2019	314085	88631	Reachi, Jesus J.	72	11630	0000	1,625.00	Empl Expense And Travel Ad
03/12/2019	314086	72615	SAFETY RX SERVICES & SUPPLY CO	72100	41390	0000	130.00	Safety Equipment
03/12/2019	314086	72615	SAFETY RX SERVICES & SUPPLY CO	72127	41390	0000	130.00	Safety Equipment
03/12/2019	314087	88665	SCOTT-MACON EQUIPMENT	72100	46230	0000	1,035.00	Vehicle Maint-Contractor
03/12/2019	314088	68351	SMITH, MARK	72	11630	0000	852.60	Empl Expense And Travel Ad
03/12/2019	314089	65047	SNAP-ON INDUSTRIAL	72131	47160	0000	155.00	Materials
03/12/2019	314090	89223	SOLUTIONS LOGISTICS & TRANSPOR	72811	43770	0000	2,955.00	Fees & Services
03/12/2019	314091	84423	SOUTH HOUSTON ENGINE SERVICE I	72131	46460	1051	462.50	Mach & Equip Maint.-Contractor
03/12/2019	314092	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	600.00	Vehicle Maint-Contractor
03/12/2019	314092	66690	SOUTHERN TIRE MART, LLC	72127	46460	0315	130.00	Mach & Equip Maint.-Contractor
03/12/2019	314092	66690	SOUTHERN TIRE MART, LLC	72127	46460	0347	727.00	Mach & Equip Maint.-Contractor
03/12/2019	314092	66690	SOUTHERN TIRE MART, LLC	72127	46460	0348	280.00	Mach & Equip Maint.-Contractor
03/12/2019	314092	66690	SOUTHERN TIRE MART, LLC	72131	46460	1056	450.00	Mach & Equip Maint.-Contractor
03/12/2019	314094	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0300	13,428.40	Mach & Equip Maint.-P & S
03/12/2019	314094	71032	SOUTHWEST WIRE ROPE LP	72131	46440	1050	60,161.00	Mach & Equip Maint.-P & S
03/12/2019	314095	89515	SPIERS, DANIEL W.	72	11630	0000	1,889.00	Empl Expense And Travel Ad
03/12/2019	314096	66308	STERLING FIRST AID & SAFETY SU	72128	43770	0000	515.54	Fees & Services
03/12/2019	314097	89219	SUDDEN SERVICE INC	72127	46440	0344	1,566.46	Mach & Equip Maint.-P & S
03/12/2019	314098	87082	T&W TIRE	72127	46220	0352	296.22	Vehicle Maintenance - P&S
03/12/2019	314098	87082	T&W TIRE	72127	46440	0350	2,188.29	Mach & Equip Maint.-P & S
03/12/2019	314098	87082	T&W TIRE	72131	46220	0000	6,011.46	Vehicle Maintenance - P&S
03/12/2019	314099	81638	TELE-COMMUNICATION, INC	72870	47160	0000	304.50	Materials
03/12/2019	314100	84841	TESCOR LABS LLC	72127	46460	0315	123.20	Mach & Equip Maint.-Contractor
03/12/2019	314101	70346	TEXAS OUTHOUSE, INC.	72128	43770	0000	525.00	Fees & Services
03/12/2019	314102	66898	TEXAS PLUMBING SUPPLY	72131	46410	1067	140.25	Building Maint. - P & S
03/12/2019	314102	66898	TEXAS PLUMBING SUPPLY	72131	46410	1068	7.75	Building Maint. - P & S

03/12/2019	314103	66899	TEXAS PLUMBING SUPPLY	72131	46500	1061	388.74	Maint Other Than Eqp-P&S
03/12/2019	314104	87803	THE MARINER GROUP, LLC	72	13310	0000	50,000.00	Construction in Progress
03/12/2019	314105	89233	THE OLSON GROUP, LTD.	72833	43880	0000	5,000.00	Consulting Fees
03/12/2019	314106	65171	THOMSON REUTERS WEST GROUP PAY	72850	43860	0000	3,200.33	Fees For Online Services
03/12/2019	314107	71838	TRIONICS, LLC	72140	47160	0000	5,628.05	Materials
03/12/2019	314108	65119	TRIPLE-S STEEL SUPPLY	72100	46410	0000	447.00	Building Maint. - P & S
03/12/2019	314108	65119	TRIPLE-S STEEL SUPPLY	72127	46440	0300	275.15	Mach & Equip Maint.-P & S
03/12/2019	314108	65119	TRIPLE-S STEEL SUPPLY	72140	47160	0000	1,013.97	Materials
03/12/2019	314109	65122	TURNER COLLIE & BRADEN, INC.	72	75100	0000	351,133.02	Contribution to State or L
03/12/2019	314110	65125	TURTLE & HUGHES INC	72131	46410	1067	687.11	Building Maint. - P & S
03/12/2019	314111	67014	UNITED AIR CONDITIONING SUPPLY	72131	46440	0000	31.90	Mach & Equip Maint.-P & S
03/12/2019	314112	65143	UNITED REFRIGERATION, INC.	72100	46440	0000	246.88	Mach & Equip Maint.-P & S
03/12/2019	314113	68586	UNITED RENTALS	72127	45570	0000	1,482.57	Equipment Rental
03/12/2019	314114	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72127	41390	0000	3,392.50	Safety Equipment
03/12/2019	314114	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72131	41390	0000	1,881.30	Safety Equipment
03/12/2019	314115	65147	UNIVERSAL PLUMBING SUPPLY	72100	46410	0000	86.12	Building Maint. - P & S
03/12/2019	314115	65147	UNIVERSAL PLUMBING SUPPLY	72127	46410	0362	336.00	Building Maint. - P & S
03/12/2019	314116	89024	VAHLE INCORPORATED	72127	46440	0310	43,160.00	Mach & Equip Maint.-P & S
03/12/2019	314117	86823	VARIDSK,LLC	72843	47200	0000	441.35	Office Supplies
03/12/2019	314118	80859	VERIZON BUSINESS	72842	43200	0000	2,760.11	Telephone
03/12/2019	314119	84088	W. W. GRAINGER, INC.	72127	46440	0315	1,107.10	Mach & Equip Maint.-P & S
03/12/2019	314120	89426	WASTE CORPORATION OF TEXAS, IN	72100	43770	0000	22,013.00	Fees & Services
03/12/2019	314120	89426	WASTE CORPORATION OF TEXAS, IN	72111	43770	0000	24.00	Fees & Services
03/12/2019	314120	89426	WASTE CORPORATION OF TEXAS, IN	72881	43770	0000	87.00	Fees & Services
03/12/2019	314120	89426	WASTE CORPORATION OF TEXAS, IN	72888	43770	0000	174.00	Fees & Services
03/12/2019	314120	89426	WASTE CORPORATION OF TEXAS, IN	72900	43770	0000	87.00	Fees & Services
03/12/2019	314121	65586	WAYSIDE RADIATOR SHOP, INC.	72127	46460	0347	2,689.43	Mach & Equip Maint.-Contractor
03/12/2019	314122	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	8,694.56	Fees & Services
03/12/2019	314122	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	8,694.55	Fees & Services
03/12/2019	314123	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72834	43772	0001	22,665.08	Asset Management Assessment
03/12/2019	314124	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	2,843.22	Mach & Equip Maint.-P & S
03/12/2019	314124	83090	YARD MULE SPECIALISTS, INC.	72131	46440	1055	6,895.80	Mach & Equip Maint.-P & S
03/12/2019	314125	65166	ZOLMAN CONSTRUCTION COMPANY	72100	46300	0000	5,093.85	Railroad Maintenance-Contracto
03/12/2019	314125	65166	ZOLMAN CONSTRUCTION COMPANY	72100	46560	0000	8,902.11	Road Maintenance- P & S
03/12/2019	314126	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(115,696.40)	Accrued Employer Fica Tax
03/12/2019	314126	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(58,431.55)	Accrued Employer Fica Tax
03/12/2019	314126	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	19,181.48	ILA Terminal Maintenance-Labor
03/12/2019	314126	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	820.00	ILA Road Activity
03/12/2019	314126	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	2,196.00	ILA Road Activity
03/12/2019	314126	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	216.00	ILA Road Activity
03/12/2019	314126	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,882.85	ILA Road Activity
03/12/2019	314126	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	8,500.90	ILA Road Activity
03/12/2019	314126	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	82,250.43	ILA Road Activity
03/12/2019	314126	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,991.20	ILA Road Activity
03/12/2019	314126	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	30,964.29	ILA Empty Yard Activity
03/12/2019	314126	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	9,190.62	ILA Vessel Activity
03/12/2019	314126	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	110,009.39	ILA Vessel Activity
03/12/2019	314126	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	17,843.22	ILA Vessel Activity
03/12/2019	314126	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	3,013.63	ILA Vessel Activity
03/12/2019	314126	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,673.50	ILA Bus Driver Payroll
03/12/2019	314126	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	7,236.00	ILA Yard Services
03/12/2019	314126	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	14,996.48	ILA Yard Services
03/12/2019	314126	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	21,225.19	ILA Yard Services
03/12/2019	314126	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,362.71	ILA Yard Services

03/12/2019	314126	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,833.90	ILA Yard Services
03/12/2019	314126	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	4,636.00	ILA Yard Services
03/12/2019	314126	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	6,599.90	ILA Yard Services
03/12/2019	314126	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,239.50	ILA Yard Services
03/12/2019	314126	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,091.65	ILA Yard Services
03/12/2019	314126	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	391.75	ILA Yard Services
03/12/2019	314126	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,274.00	ILA VacationTime
03/12/2019	314126	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	15,529.60	ILA Non-Productive Labor
03/12/2019	314126	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	3,420.00	ILA Road Activity
03/12/2019	314126	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	6,090.40	ILA Road Activity
03/12/2019	314126	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	102,494.98	ILA Road Activity
03/12/2019	314126	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,088.02	ILA Road Activity
03/12/2019	314126	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	820.00	ILA Road Activity
03/12/2019	314126	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	189,046.68	ILA Vessel Activity
03/12/2019	314126	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	17,978.55	ILA Vessel Activity
03/12/2019	314126	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	5,381.25	ILA Bus Driver Payroll
03/12/2019	314126	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	1,368.00	ILA Yard Services
03/12/2019	314126	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,910.00	ILA Yard Services
03/12/2019	314126	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	36.00	ILA Yard Services
03/12/2019	314126	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	6,716.34	ILA Yard Services
03/12/2019	314126	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,836.90	ILA Yard Services
03/12/2019	314126	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	254.50	ILA Yard Services
03/12/2019	314126	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	8,793.61	ILA Yard Services
03/12/2019	314126	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	11,044.22	ILA Yard Services
03/12/2019	314126	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	3,409.88	ILA Yard Services
03/12/2019	314126	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	768.55	ILA Yard Services
03/12/2019	314126	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	945.35	ILA Yard Services
03/12/2019	314126	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	852.00	ILA VacationTime
03/12/2019	314126	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	246.00	ILA Training
03/12/2019	314126	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	9,157.73	ILA Non-Productive Labor
03/13/2019	314127	88426	CAVU INTERNATIONAL I, LLC	72820	43880	0000	6,500.00	Consulting Fees
03/13/2019	314128	66866	KLOTZ ASSOCIATES INC.	72	13310	0000	25,536.61	Construction in Progress
03/13/2019	314129	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72	13310	0000	72,810.17	Construction in Progress
03/13/2019	314129	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72	13310	0000	278,442.81	Construction in Progress
03/13/2019	314135	84160	AKILAH J HICKS	72806	41365	0000	75.00	Seminar/Conf. Registration
03/13/2019	314135	84160	AKILAH J HICKS	72806	41960	0002	8.00	Travel
03/13/2019	314135	84160	AKILAH J HICKS	72806	41960	0005	16.41	Travel
03/13/2019	314136	73187	AMAZON.COM LLC	72127	46440	0300	140.27	Mach & Equip Maint.-P & S
03/13/2019	314136	73187	AMAZON.COM LLC	72127	47160	0000	39.99	Materials
03/13/2019	314137	83780	ARMSTRONG, WATHENA R.	72131	42620	0000	98.08	Business Meals & Entertainment
03/13/2019	314137	83780	ARMSTRONG, WATHENA R.	72131	46440	1057	94.25	Mach & Equip Maint.-P & S
03/13/2019	314137	83780	ARMSTRONG, WATHENA R.	72131	47160	0000	109.99	Materials
03/13/2019	314137	83780	ARMSTRONG, WATHENA R.	72131	47210	0000	81.54	Postage
03/13/2019	314138	235918	ARMSTRONG, WATHENA R.	72835	42710	0000	146.57	Employee Special Events
03/13/2019	314139	71147	BROWN, CHRISTOPHER D	72842	41365	0000	1,190.00	Seminar/Conf. Registration
03/13/2019	314140	71599	BUCK, WILLIAM R.	72140	41360	0000	896.95	Training Registration
03/13/2019	314141	71599	BUCK, WILLIAM R.	72140	43850	0000	103.55	Subscriptions & Publications
03/13/2019	314142	88433	BYRNES, RICHARD N.	72861	41960	0002	99.58	Travel
03/13/2019	314143	65250	CITY OF HOUSTON	72900	43810	0000	145.90	Constr Permits & License Fees
03/13/2019	314144	65782	DISH TV	72128	43770	0000	162.57	Fees & Services
03/13/2019	314145	88786	ELIZONDO, LAZARO	72870	41360	0000	100.00	Training Registration
03/13/2019	314146	88192	Elmore, Bridget A.	72705	41365	0000	50.00	Seminar/Conf. Registration
03/13/2019	314147	80784	FABIAN, NATHAN ALLEN	72127	46410	0362	100.00	Building Maint. - P & S
03/13/2019	314147	80784	FABIAN, NATHAN ALLEN	72127	47160	0000	59.50	Materials

03/13/2019	314147	80784	FABIAN, NATHAN ALLEN	72128	47160	0000	26.61	Materials
03/13/2019	314147	80784	FABIAN, NATHAN ALLEN	72835	42710	0000	3.83	Employee Special Events
03/13/2019	314147	80784	FABIAN, NATHAN ALLEN	72844	42620	0000	20.00	Business Meals & Entertainment
03/13/2019	314148	80906	FARROW, RONALD	72842	41365	0000	225.00	Seminar/Conf. Registration
03/13/2019	314148	80906	FARROW, RONALD	72842	41960	0001	414.60	Travel
03/13/2019	314149	83967	GILMORE, MICHAEL J	72131	43770	0000	51.50	Fees & Services
03/13/2019	314150	70571	GODFREY, ERICA	72810	43770	0000	125.25	Fees & Services
03/13/2019	314151	72691	HARRIS COUNTY CLERK	72	13310	0000	32,234.00	Construction in Progress
03/13/2019	314152	70077	HAYNES AND BOONE LLP	72850	43830	0000	100.00	Legal Fees
03/13/2019	314153	88817	JONES, ROBERT M.	72140	43811	0000	87.17	Professional License Fees
03/13/2019	314154	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0009	262.80	Employee Benefits Payable
03/13/2019	314155	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0007	25,705.41	Employee Benefits Payable
03/13/2019	314155	80870	MINNESOTA LIFE INSURANCE COMPA	72844	40435	0002	11,656.00	Retiree Benefits
03/13/2019	314156	89384	MOTT MACDONALD, LLC	72128	43880	0000	6,195.00	Consulting Fees
03/13/2019	314157	66461	MUSTANG CAT	72100	46440	0000	3,101.93	Mach & Equip Maint.-P & S
03/13/2019	314157	66461	MUSTANG CAT	72900	46440	0000	(0.10)	Mach & Equip Maint.-P & S
03/13/2019	314158	83980	NORTHLINE NC LLC	72127	46440	0300	23,400.00	Mach & Equip Maint.-P & S
03/13/2019	314158	83980	NORTHLINE NC LLC	72127	46440	0315	13,670.00	Mach & Equip Maint.-P & S
03/13/2019	314158	83980	NORTHLINE NC LLC	72131	46410	1067	1,695.00	Building Maint. - P & S
03/13/2019	314158	83980	NORTHLINE NC LLC	72131	46440	1050	6,128.00	Mach & Equip Maint.-P & S
03/13/2019	314159	66112	O'REILLY AUTO PARTS	72127	46220	0352	808.33	Vehicle Maintenance - P&S
03/13/2019	314159	66112	O'REILLY AUTO PARTS	72127	46230	0352	(277.46)	Vehicle Maint-Contractor
03/13/2019	314159	66112	O'REILLY AUTO PARTS	72127	46500	0349	326.59	Maint Other Than Eqp-P&S
03/13/2019	314160	88726	PITTS, JAMES D.	72140	43811	0000	87.17	Professional License Fees
03/13/2019	314161	89506	Powell, Mollie M.	72145	43770	0000	125.25	Fees & Services
03/13/2019	314162	68301	QUEST PERSONNEL RESOURCES, INC	72816	47760	0000	768.00	Temporary Agency Labor
03/13/2019	314163	70493	QUORUM REPORT	72853	43850	0000	360.00	Subscriptions & Publications
03/13/2019	314164	65036	SAM'S CLUB DIRECT	72128	47160	0000	15.00	Materials
03/13/2019	314164	65036	SAM'S CLUB DIRECT	72129	47160	0000	30.00	Materials
03/13/2019	314164	65036	SAM'S CLUB DIRECT	72835	47160	0000	15.00	Materials
03/13/2019	314164	65036	SAM'S CLUB DIRECT	72837	47160	0000	15.00	Materials
03/13/2019	314164	65036	SAM'S CLUB DIRECT	72870	47160	0000	60.00	Materials
03/13/2019	314164	65036	SAM'S CLUB DIRECT	72881	47160	0000	30.00	Materials
03/13/2019	314164	65036	SAM'S CLUB DIRECT	72888	47160	0000	45.00	Materials
03/13/2019	314164	65036	SAM'S CLUB DIRECT	72900	47160	0000	30.00	Materials
03/13/2019	314165	86702	SECURITAS ELECTRONIC SECURITY	72842	47220	0000	388.72	Equipment Purchases Expensed
03/13/2019	314166	89499	SHAREPOINT NORTH AMERICA	72842	41365	0000	2,298.00	Seminar/Conf. Registration
03/13/2019	314167	83702	SMITH, MARK	72140	47160	0000	28.30	Materials
03/13/2019	314167	83702	SMITH, MARK	72833	47160	0000	26.99	Materials
03/13/2019	314167	83702	SMITH, MARK	72870	47160	0000	10.00	Materials
03/13/2019	314168	72574	SOUTHWEST EXTERMINATING COMPAN	72140	43770	0000	60.00	Fees & Services
03/13/2019	314169	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0300	14,619.42	Mach & Equip Maint.-P & S
03/13/2019	314170	83566	TEXAS AMERICAN TITLE COMPANY	72129	43772	0000	1,750.00	Asset Management Assessment
03/13/2019	314171	65066	TEXAS COMMISSION ON FIRE	72140	43811	0000	85.00	Professional License Fees
03/13/2019	314172	65066	TEXAS COMMISSION ON FIRE	72140	43811	0000	85.00	Professional License Fees
03/13/2019	314173	70346	TEXAS OUTHOUSE, INC.	72128	43770	0000	525.00	Fees & Services
03/13/2019	314174	89447	VORTEX PUMP AND GEAR.LLC	72100	46440	0000	5,200.00	Mach & Equip Maint.-P & S
03/13/2019	314175	65635	W. ALLYN HOAGLUND	72850	43830	0000	31,632.24	Legal Fees
03/13/2019	314176	65175	WILCO SUPPLY INC	72127	46440	0386	450.56	Mach & Equip Maint.-P & S
03/13/2019	314177	71878	WOODRING, MARCUS	72858	42610	0000	190.00	Dues & Memberships
03/13/2019	314178	88966	ZAYED, FUAD	72892	41960	0002	40.74	Travel
03/13/2019	314178	88966	ZAYED, FUAD	72892	41960	0004	183.43	Travel
03/13/2019	314178	88966	ZAYED, FUAD	72892	41960	0005	48.73	Travel
03/13/2019	791384	67759	GLOVER, MONICA R	72853	43770	0000	125.25	Fees & Services

03/14/2019	314180	66143	WEST GULF MARITIME ASSOCIATION	72127	40600	0000	24,959.38	ILA Employee Benefit Contribut
03/14/2019	314180	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	419,248.71	ILA Employee Benefit Contribut
03/14/2019	314180	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	383,674.11	ILA Employee Benefit Contribut
03/14/2019	314181	84902	CAPITAL ONE CARD SERVICES	72140	41360	0000	2,807.10	Training Registration
03/14/2019	314181	84902	CAPITAL ONE CARD SERVICES	72140	41365	0000	836.95	Seminar/Conf. Registration
03/14/2019	314181	84902	CAPITAL ONE CARD SERVICES	72145	42620	0000	220.04	Business Meals & Entertainment
03/14/2019	314181	84902	CAPITAL ONE CARD SERVICES	72825	41365	0000	400.00	Seminar/Conf. Registration
03/14/2019	314181	84902	CAPITAL ONE CARD SERVICES	72835	41365	0000	439.00	Seminar/Conf. Registration
03/14/2019	314181	84902	CAPITAL ONE CARD SERVICES	72842	41365	0000	375.00	Seminar/Conf. Registration
03/14/2019	314181	84902	CAPITAL ONE CARD SERVICES	72844	41360	0000	1,350.00	Training Registration
03/14/2019	314181	84902	CAPITAL ONE CARD SERVICES	72844	41365	0000	650.00	Seminar/Conf. Registration
03/14/2019	314181	84902	CAPITAL ONE CARD SERVICES	72845	43770	0000	3.98	Fees & Services
03/14/2019	314181	84902	CAPITAL ONE CARD SERVICES	72849	42710	0000	63.55	Employee Special Events
03/14/2019	314181	84902	CAPITAL ONE CARD SERVICES	72851	41365	0000	1,695.00	Seminar/Conf. Registration
03/14/2019	314181	84902	CAPITAL ONE CARD SERVICES	72854	43770	0000	260.00	Fees & Services
03/14/2019	314181	84902	CAPITAL ONE CARD SERVICES	72858	42610	0000	37.00	Dues & Memberships
03/14/2019	314181	84902	CAPITAL ONE CARD SERVICES	72861	41365	0000	283.25	Seminar/Conf. Registration
03/14/2019	314182	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0011	70,000.00	Deferred Loss Refunding 19
03/14/2019	314184	4926000	HOUSTON REFINING	72	25220	0000	139,299.34	Refund Of Credit Invoices
03/15/2019	314130	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,610.00	Accrued Employer Fica Tax
03/15/2019	314131	84228	STATE OF LOUISIANA	72	25350	0008	508.32	Accrued Employer Fica Tax
03/15/2019	314132	70562	Trellis Company	72	25350	0010	386.09	Accrued Employer Fica Tax
03/15/2019	314133	83496	UNITED STATES TREASURY	72	25350	0003	380,029.39	Accrued Employer Fica Tax
03/15/2019	314134	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	574.24	Accrued Employer Fica Tax
03/15/2019	314179	83496	UNITED STATES TREASURY	72	25350	0002	115,696.40	Accrued Employer Fica Tax
03/15/2019	314179	83496	UNITED STATES TREASURY	72	25350	0003	58,431.55	Accrued Employer Fica Tax
03/15/2019	314179	83496	UNITED STATES TREASURY	72127	40400	0000	1,467.53	ILA Fica/Medicare Tax
03/15/2019	314179	83496	UNITED STATES TREASURY	72128	40400	0000	27,767.11	ILA Fica/Medicare Tax
03/15/2019	314179	83496	UNITED STATES TREASURY	72129	40400	0000	29,196.91	ILA Fica/Medicare Tax
03/15/2019	DD	88429	LAURIE, DAVID	72892	41360	0000	80.00	Training Registration
03/15/2019	DD	88429	LAURIE, DAVID	72892	47160	0000	108.13	Materials
03/15/2019	DD	83657	MANN, BRUCE	72813	41365	0000	450.00	Seminar/Conf. Registration
03/15/2019	DD	83657	MANN, BRUCE	72813	41960	0002	161.24	Travel
03/15/2019	DD	83657	MANN, BRUCE	72813	41960	0004	271.34	Travel
03/15/2019	DD	67541	MCMAHAN, GARRY	72145	41960	0002	201.84	Travel
03/15/2019	DD	67541	MCMAHAN, GARRY	72145	41960	0004	942.54	Travel
03/15/2019	DD	67541	MCMAHAN, GARRY	72145	41960	0005	58.00	Travel
03/15/2019	DD	71519	TANNER, R D	72815	42620	0000	337.99	Business Meals & Entertainment
03/15/2019	DD	70691	VINCENT, MARK	72145	41960	0002	37.26	Travel
03/15/2019	DD	70691	VINCENT, MARK	72145	41960	0003	43.20	Travel
03/15/2019	DD	70691	VINCENT, MARK	72145	41960	0004	187.47	Travel
03/15/2019	DD	70691	VINCENT, MARK	72145	41960	0005	120.72	Travel
03/18/2019	314185	86801	ALLIED UNIVERSAL SECURITY SERV	72871	43770	0000	549,257.97	Fees & Services
03/19/2019	312893	89221	TBA B.V.	72	25110	0001	(25,686.00)	Accounts Payable-General
03/19/2019	312893	89221	TBA B.V.	72128	43770	0000	6,421.50	Fees & Services
03/19/2019	312893	89221	TBA B.V.	72129	43770	0000	6,421.50	Fees & Services
03/19/2019	314186	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	281,378.78	Employee Benefits Payable
03/19/2019	314187	66517	STATE COMPROLLER	72	25200	0000	226,359.56	Uncollected Sales Tax
03/19/2019	314187	66517	STATE COMPROLLER	72	25200	0001	4.62	Uncollected Sales Tax
03/19/2019	314187	66517	STATE COMPROLLER	72	25200	0002	29,058.08	Uncollected Sales Tax
03/19/2019	314187	66517	STATE COMPROLLER	72	61030	0000	(1,277.11)	Miscellaneous Income
03/19/2019	314188	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(117,731.11)	Accrued Employer Fica Tax
03/19/2019	314188	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(58,685.27)	Accrued Employer Fica Tax
03/19/2019	314188	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	19,143.66	ILA Terminal Maintenance-Labor

03/19/2019	314188	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	656.00	ILA Road Activity
03/19/2019	314188	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	1,980.00	ILA Road Activity
03/19/2019	314188	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	486.00	ILA Road Activity
03/19/2019	314188	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,882.85	ILA Road Activity
03/19/2019	314188	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	7,865.25	ILA Road Activity
03/19/2019	314188	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	88,483.92	ILA Road Activity
03/19/2019	314188	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	5,102.72	ILA Road Activity
03/19/2019	314188	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	40,051.41	ILA Empty Yard Activity
03/19/2019	314188	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	18,891.80	ILA Vessel Activity
03/19/2019	314188	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	125,553.66	ILA Vessel Activity
03/19/2019	314188	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	20,737.17	ILA Vessel Activity
03/19/2019	314188	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	3,693.50	ILA Vessel Activity
03/19/2019	314188	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	4,489.50	ILA Bus Driver Payroll
03/19/2019	314188	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	10,084.65	ILA Yard Services
03/19/2019	314188	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	13,747.80	ILA Yard Services
03/19/2019	314188	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	17,346.89	ILA Yard Services
03/19/2019	314188	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,762.84	ILA Yard Services
03/19/2019	314188	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,685.65	ILA Yard Services
03/19/2019	314188	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	5,050.38	ILA Yard Services
03/19/2019	314188	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	11,456.33	ILA Yard Services
03/19/2019	314188	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,269.70	ILA Yard Services
03/19/2019	314188	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	1,809.15	ILA Yard Services
03/19/2019	314188	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	995.50	ILA Yard Services
03/19/2019	314188	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	564.00	ILA VacationTime
03/19/2019	314188	66143	WEST GULF MARITIME ASSOCIATION	72128	40140	0425	568.00	ILA Funeral Time
03/19/2019	314188	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	22,386.97	ILA Non-Productive Labor
03/19/2019	314188	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	3,228.00	ILA Road Activity
03/19/2019	314188	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	5,196.40	ILA Road Activity
03/19/2019	314188	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	105,554.87	ILA Road Activity
03/19/2019	314188	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,722.87	ILA Road Activity
03/19/2019	314188	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	820.00	ILA Road Activity
03/19/2019	314188	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	139,034.55	ILA Vessel Activity
03/19/2019	314188	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	16,808.09	ILA Vessel Activity
03/19/2019	314188	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	4,192.25	ILA Bus Driver Payroll
03/19/2019	314188	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	432.00	ILA Yard Services
03/19/2019	314188	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,558.50	ILA Yard Services
03/19/2019	314188	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	143.00	ILA Yard Services
03/19/2019	314188	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	7,700.93	ILA Yard Services
03/19/2019	314188	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	4,809.20	ILA Yard Services
03/19/2019	314188	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	108.00	ILA Yard Services
03/19/2019	314188	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	3,346.21	ILA Yard Services
03/19/2019	314188	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	9,780.05	ILA Yard Services
03/19/2019	314188	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,115.70	ILA Yard Services
03/19/2019	314188	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	891.98	ILA Yard Services
03/19/2019	314188	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	819.50	ILA Yard Services
03/19/2019	314188	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	2,338.40	ILA VacationTime
03/19/2019	314188	66143	WEST GULF MARITIME ASSOCIATION	72129	40150	1021	284.00	ILA Jury Duty & Military Leave
03/19/2019	314188	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	414.00	ILA Training
03/19/2019	314188	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	14,082.52	ILA Non-Productive Labor
03/19/2019	314189	82494	A.J. HURT, JR., INC.	72128	46180	0000	62,068.97	Fuel
03/19/2019	314189	82494	A.J. HURT, JR., INC.	72129	46180	0000	95,538.05	Fuel
03/19/2019	314189	82494	A.J. HURT, JR., INC.	72900	47160	0000	8,168.87	Materials
03/19/2019	314190	65431	ACTION CLEANING EQUIPMENT INC.	72100	46220	0000	297.00	Vehicle Maintenance - P&S
03/19/2019	314191	88754	ADAMS ELECTRONICS, INC.	72871	47220	0000	2,500.00	Equipment Purchases Expensed



03/19/2019	314192	89544	AGCM INC	72820	43880	0000	423.00	Consulting Fees
03/19/2019	314193	84173	AINUDDIN, NADEEM	72843	42710	0000	100.00	Employee Special Events
03/19/2019	314194	81109	AKSOY, JENNIFER	72835	42710	0000	82.69	Employee Special Events
03/19/2019	314195	87076	ALLEN AND KERBER AUTO SUPPLY	72131	46220	1060	5,721.81	Vehicle Maintenance - P&S
03/19/2019	314196	88853	AMBASSADOR SERVICES, LLC	72128	43770	0000	12,265.75	Fees & Services
03/19/2019	314197	67722	ANIXTER INC.	72127	46440	0315	97.14	Mach & Equip Maint.-P & S
03/19/2019	314198	66103	APACHE OIL CO.	72131	47160	0000	1,947.91	Materials
03/19/2019	314199	65182	AQUA TEXAS	72108	43160	0000	10,721.87	Utilities - Water
03/19/2019	314199	65182	AQUA TEXAS	72134	43160	0000	2,024.62	Utilities - Water
03/19/2019	314200	71281	AREMA	72820	42610	0000	183.00	Dues & Memberships
03/19/2019	314201	65004	ART & FRAME ETC.	72810	43770	0000	49.60	Fees & Services
03/19/2019	314202	84280	ASSOC. OF CERTIFIED FRAUD EXAM	72892	42610	0000	235.00	Dues & Memberships
03/19/2019	314203	66151	AT&T	72129	43200	0000	302.92	Telephone
03/19/2019	314204	66151	AT&T	72129	43200	0000	1,867.39	Telephone
03/19/2019	314205	66159	AT&T	72170	43200	0000	40.51	Telephone
03/19/2019	314206	86848	AT&T	72854	43200	0000	81.75	Telephone
03/19/2019	314207	82945	AT&T TELECONFERENCE SERVICES	72116	43200	0000	30.33	Telephone
03/19/2019	314207	82945	AT&T TELECONFERENCE SERVICES	72129	43200	0000	118.55	Telephone
03/19/2019	314207	82945	AT&T TELECONFERENCE SERVICES	72145	43200	0000	577.38	Telephone
03/19/2019	314207	82945	AT&T TELECONFERENCE SERVICES	72810	43200	0000	21.81	Telephone
03/19/2019	314207	82945	AT&T TELECONFERENCE SERVICES	72820	43200	0000	20.68	Telephone
03/19/2019	314207	82945	AT&T TELECONFERENCE SERVICES	72832	43200	0000	99.00	Telephone
03/19/2019	314207	82945	AT&T TELECONFERENCE SERVICES	72834	43200	0000	621.85	Telephone
03/19/2019	314207	82945	AT&T TELECONFERENCE SERVICES	72842	43200	0000	20.27	Telephone
03/19/2019	314207	82945	AT&T TELECONFERENCE SERVICES	72853	43200	0000	90.22	Telephone
03/19/2019	314207	82945	AT&T TELECONFERENCE SERVICES	72861	43200	0000	13.36	Telephone
03/19/2019	314208	72019	BAYOU FOREST PRODUCTS INC	72100	46610	0000	9,890.00	Wharf Maintenance-P & S
03/19/2019	314209	70168	BIO LANDSCAPE & MAINTENANCE	72145	46260	0000	16,741.00	DMDA Maint
03/19/2019	314210	68038	BIRDWELL, BRUCE	72866	41960	0001	358.60	Travel
03/19/2019	314211	83257	BISCHOF, LAWRENCE E.	72846	41960	0002	49.18	Travel
03/19/2019	314212	83037	BLAKLEY, DYLAN W.	72900	43770	0000	125.25	Fees & Services
03/19/2019	314213	221508	BUNDAGE, MARILYN	72846	41960	0002	62.16	Travel
03/19/2019	314214	81053	CAMEL-SMITH, YVETTE	72843	42710	0000	100.00	Employee Special Events
03/19/2019	314216	88942	CINTAS	72100	43770	0000	7,443.95	Fees & Services
03/19/2019	314216	88942	CINTAS	72127	43770	0000	7,061.71	Fees & Services
03/19/2019	314216	88942	CINTAS	72131	43770	0000	7,557.96	Fees & Services
03/19/2019	314217	65410	CITY OF HOUSTON	72100	43160	0000	63,531.07	Utilities - Water
03/19/2019	314217	65410	CITY OF HOUSTON	72101	43160	0000	31,629.32	Utilities - Water
03/19/2019	314218	65409	CITY OF HOUSTON- FINANCE AND A	72130	43160	0000	798.22	Utilities - Water
03/19/2019	314219	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	2,083.00	Utilities - Water
03/19/2019	314219	65709	CITY OF PASADENA, TEXAS	72129	43200	0000	5,560.00	Telephone
03/19/2019	314220	85590	CONSTRUCTION MANAGEMENT ASSOC	72820	42610	0000	100.00	Dues & Memberships
03/19/2019	314221	86783	DISCOVERY BENEFITS	72844	43770	0000	1,225.80	Fees & Services
03/19/2019	314222	72010	FASTENAL COMPANY	72131	46440	1051	500.54	Mach & Equip Maint.-P & S
03/19/2019	314223	65783	FISCHERS HARDWARE INC 2	72127	46410	0362	133.55	Building Maint. - P & S
03/19/2019	314223	65783	FISCHERS HARDWARE INC 2	72127	46440	0300	133.55	Mach & Equip Maint.-P & S
03/19/2019	314223	65783	FISCHERS HARDWARE INC 2	72127	46500	0349	133.55	Maint Other Than Eqp-P&S
03/19/2019	314223	65783	FISCHERS HARDWARE INC 2	72127	46560	0357	133.55	Road Maintenance- P & S
03/19/2019	314223	65783	FISCHERS HARDWARE INC 2	72127	46610	0372	133.58	Wharf Maintenance-P & S
03/19/2019	314224	65784	FISCHERS HARDWARE INC 2	72131	47160	0000	681.97	Materials
03/19/2019	314225	65319	GOVERNMENT FINANCE OFFICERS	72846	42610	0000	150.00	Dues & Memberships
03/19/2019	314226	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	300.00	Fees & Services
03/19/2019	314226	82236	HILL & HILL EXTERMINATORS, INC	72131	43770	0000	100.00	Fees & Services
03/19/2019	314227	89540	H LAVATY, JOSEPH	72	11630	0000	1,625.00	Empl Expense And Travel Ad

03/19/2019	314228	66231	HOUSTON INT'L SEAFARER'S CENTE	72	25150	0000	19,600.00	Hou Int'L Seafarers' Cente
03/19/2019	314229	65816	HOUSTON TRUCK PARTS INC	72131	46440	1051	23.28	Mach & Equip Maint.-P & S
03/19/2019	314230	70767	HOWELL, MARK D.	72131	43770	0000	95.00	Fees & Services
03/19/2019	314231	68363	IACP	72870	42610	0000	190.00	Dues & Memberships
03/19/2019	314232	87118	INSCO DISTRIBUTING, INC.	72129	46440	0000	(180.78)	Mach & Equip Maint.-P & S
03/19/2019	314232	87118	INSCO DISTRIBUTING, INC.	72131	46440	0000	12,221.70	Mach & Equip Maint.-P & S
03/19/2019	314233	81245	INSTITUTE OF FINANCE & MANAGEM	72820	41360	0000	375.00	Training Registration
03/19/2019	314234	86768	INTERFACE EAP	72844	43770	0000	2,486.70	Fees & Services
03/19/2019	314235	87794	INTERNATIONAL ASSOCIATION OF A	72806	42610	0000	150.00	Dues & Memberships
03/19/2019	314236	66795	JOHNSON SUPPLY	72100	46410	0000	155.60	Building Maint. - P & S
03/19/2019	314236	66795	JOHNSON SUPPLY	72128	46410	0000	435.20	Building Maint. - P & S
03/19/2019	314236	66795	JOHNSON SUPPLY	72131	46410	0000	197.45	Building Maint. - P & S
03/19/2019	314236	66795	JOHNSON SUPPLY	72900	46410	0000	329.77	Building Maint. - P & S
03/19/2019	314237	67358	JOLLY, CHARLES S.	72900	41360	0000	140.00	Training Registration
03/19/2019	314238	89535	LAFLEUR, LANCE D.	72	11630	0000	1,625.00	Empl Expense And Travel Ad
03/19/2019	314239	73106	LD COMMODITIES BEAUMONT	72	25220	0000	1,538.23	Refund Of Credit Invoices
03/19/2019	314240	200723	LEWIS, TONYA	72846	41960	0002	69.94	Travel
03/19/2019	314241	67173	LJA ENGINEERING INC	72	13310	0000	17,096.14	Construction in Progress
03/19/2019	314241	67173	LJA ENGINEERING INC	72	75100	0000	(17,096.14)	Contribution to State or L
03/19/2019	314241	67173	LJA ENGINEERING INC	72	75100	0000	17,096.14	Contribution to State or L
03/19/2019	314242	89026	LOCKTON COMPANIES	72844	43880	0000	28,750.00	Consulting Fees
03/19/2019	314243	71592	MALIN INTEGRATED HANDLING SOLU	72131	46240	0000	125.00	Maintenance Agreements
03/19/2019	314244	88174	MANAGEFORCE	72842	43880	0000	4,950.00	Consulting Fees
03/19/2019	314245	88365	MAVICH	72127	46440	0315	4,759.90	Mach & Equip Maint.-P & S
03/19/2019	314246	70942	McGRIFF, SEIBELS & WILLIAMS, I	72	11920	0000	3,531,764.00	Prepaid Insurance
03/19/2019	314247	84060	NATIONAL TRANSMISSION CO. INC.	72127	46230	0352	1,795.00	Vehicle Maint-Contractor
03/19/2019	314248	67905	NESTLE WATERS NORTH AMERICA	72870	47160	0000	258.68	Materials
03/19/2019	314249	73240	NINYO & MOORE GEOTECHNICAL	72	13310	0000	815.00	Construction in Progress
03/19/2019	314250	83980	NORTHLINE NC LLC	72127	46440	0300	1,176.00	Mach & Equip Maint.-P & S
03/19/2019	314251	71874	NORTHSTAR ELECTRIC	72127	43770	0000	5,880.00	Fees & Services
03/19/2019	314251	71874	NORTHSTAR ELECTRIC	72127	46460	0300	1,628.17	Mach & Equip Maint.-Contractor
03/19/2019	314251	71874	NORTHSTAR ELECTRIC	72127	46460	0315	2,974.36	Mach & Equip Maint.-Contractor
03/19/2019	314251	71874	NORTHSTAR ELECTRIC	72131	43770	0000	5,880.00	Fees & Services
03/19/2019	314251	71874	NORTHSTAR ELECTRIC	72131	46460	1051	7,466.98	Mach & Equip Maint.-Contractor
03/19/2019	314252	66112	O'REILLY AUTO PARTS	72127	46220	0352	1,230.55	Vehicle Maintenance - P&S
03/19/2019	314252	66112	O'REILLY AUTO PARTS	72127	46440	0347	32.97	Mach & Equip Maint.-P & S
03/19/2019	314252	66112	O'REILLY AUTO PARTS	72127	46500	0349	93.97	Maint Other Than Eqp-P&S
03/19/2019	314253	82522	OFFICE & FURNITURE COMPANIES O	72820	47200	0000	637.24	Office Supplies
03/19/2019	314254	89536	PALASE, DANIEL P.	72	11630	0000	1,625.00	Empl Expense And Travel Ad
03/19/2019	314255	81402	PETRO PANGEA, INC.	72131	47160	0000	15,438.00	Materials
03/19/2019	314256	72618	PORT A SAN LTD	72871	43770	0000	1,648.00	Fees & Services
03/19/2019	314257	83708	PROVIEW ADVANCED ADMINISTRATOR	72844	43860	0000	11,371.50	Fees For Online Services
03/19/2019	314258	68301	QUEST PERSONNEL RESOURCES, INC	72816	47760	0000	960.00	Temporary Agency Labor
03/19/2019	314258	68301	QUEST PERSONNEL RESOURCES, INC	72841	47760	0000	1,140.00	Temporary Agency Labor
03/19/2019	314259	117831	RAMIREZ, FRANCIS YOLANDA I	72846	41960	0002	35.96	Travel
03/19/2019	314260	65452	RED RIVER SPECIALTIES, INC.	72127	46410	0362	4,392.75	Building Maint. - P & S
03/19/2019	314261	66644	RICO ELEVATORS, INC	72127	46460	0304	415.00	Mach & Equip Maint.-Contractor
03/19/2019	314261	66644	RICO ELEVATORS, INC	72127	46460	0310	310.00	Mach & Equip Maint.-Contractor
03/19/2019	314263	65927	RUSH TRUCK CENTER HOUSTON	72127	46220	0352	391.92	Vehicle Maintenance - P&S
03/19/2019	314263	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	1,651.20	Mach & Equip Maint.-P & S
03/19/2019	314263	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	0000	40,481.60	Mach & Equip Maint.-P & S
03/19/2019	314264	84485	SAFT AMERICA INC.	72127	43770	0000	1,117.59	Fees & Services
03/19/2019	314265	89543	SALINAS, MAGDA K.	72846	41960	0002	61.48	Travel
03/19/2019	314266	89537	SCHICHEL, RYAN L.	72	11630	0000	1,625.00	Empl Expense And Travel Ad

03/19/2019	314267	83030	SHARON M. MATTOX, PLLC	72850	43830	0000	2,400.00	Legal Fees
03/19/2019	314268	66821	SHI-GS	72842	43812	0000	14,840.00	Software License Fees
03/19/2019	314269	65047	SNAP-ON INDUSTRIAL	72131	47160	0000	1,027.80	Materials
03/19/2019	314270	65471	SOCIETY FOR HUMAN RESOURCE	72844	42610	0000	189.00	Dues & Memberships
03/19/2019	314271	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	112.00	Vehicle Maint-Contractor
03/19/2019	314271	66690	SOUTHERN TIRE MART, LLC	72127	46460	0347	350.00	Mach & Equip Maint.-Contractor
03/19/2019	314272	89541	STANFIELD, THOMAS L.	72	11630	0000	1,625.00	Empl Expense And Travel Ad
03/19/2019	314273	71860	STEWART TITLE HOUSTON DIVISION	72850	43830	0000	1,082.50	Legal Fees
03/19/2019	314274	86879	Smith, Mark S.	72	11630	0000	1,625.00	Empl Expense And Travel Ad
03/19/2019	314275	87082	T&W TIRE	72127	46440	0315	16,738.10	Mach & Equip Maint.-P & S
03/19/2019	314276	88938	TALBOT, ROSS	72820	41960	0002	17.00	Travel
03/19/2019	314277	65509	THE PRODUCTIVITY CENTER	72870	43860	0000	980.00	Fees For Online Services
03/19/2019	314278	84106	THOMAS, JESSICA A.	72870	41960	0005	48.10	Travel
03/19/2019	314278	84106	THOMAS, JESSICA A.	72871	41960	0002	34.90	Travel
03/19/2019	314278	84106	THOMAS, JESSICA A.	72871	41960	0003	18.00	Travel
03/19/2019	314278	84106	THOMAS, JESSICA A.	72871	41960	0004	474.44	Travel
03/19/2019	314279	89538	TORRES JR., RAFAEL	72	11630	0000	1,625.00	Empl Expense And Travel Ad
03/19/2019	314280	83359	UNIVERSITY OF TEXAS AT ARLINGT	72859	41360	0000	595.00	Training Registration
03/19/2019	314281	83359	UNIVERSITY OF TEXAS AT ARLINGT	72859	41360	0000	595.00	Training Registration
03/19/2019	314282	72718	US ARMY CORPS OF ENGINEERS	72	25120	0003	448,220.00	Other Payables
03/19/2019	314283	89404	US ARMY CORPS OF ENGINEERS GAL	72	25120	0003	230,250.00	Other Payables
03/19/2019	314284	80859	VERIZON BUSINESS	72842	43200	0000	9,016.96	Telephone
03/19/2019	314285	84839	VIRTUO GROUP CORPORATION	72842	43880	6171	26,088.35	Consulting Fees
03/19/2019	314286	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72834	43880	0000	46,820.00	Consulting Fees
03/19/2019	314287	89491	WORLD INTERNATIONAL TESTING, I	72127	43770	0000	102,500.00	Fees & Services
03/19/2019	314287	89491	WORLD INTERNATIONAL TESTING, I	72131	43770	0000	150,000.00	Fees & Services
03/19/2019	314288	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	1,377.88	Mach & Equip Maint.-P & S
03/19/2019	314289	72603	YATES, DERRION W.	72870	41960	0002	54.65	Travel
03/20/2019	314308	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	280,647.44	Employee Benefits Payable
03/20/2019	314310	87542	AIRGAS USA, LLC	72100	47160	0000	79.20	Materials
03/20/2019	314311	73187	AMAZON.COM LLC	72127	47200	0000	18.69	Office Supplies
03/20/2019	314312	66103	APACHE OIL CO.	72131	47160	0000	3,083.49	Materials
03/20/2019	314313	70627	ARAMARK REFRESHMENT SERVICES	72129	43770	0000	685.06	Fees & Services
03/20/2019	314313	70627	ARAMARK REFRESHMENT SERVICES	72131	43770	0000	1,052.26	Fees & Services
03/20/2019	314313	70627	ARAMARK REFRESHMENT SERVICES	72870	43770	0000	314.62	Fees & Services
03/20/2019	314314	86848	AT&T	72854	43200	0000	91.81	Telephone
03/20/2019	314315	65945	AT&T MOBILITY	72100	43200	0000	40.62	Telephone
03/20/2019	314315	65945	AT&T MOBILITY	72127	43200	0000	51.91	Telephone
03/20/2019	314315	65945	AT&T MOBILITY	72128	43200	0000	51.91	Telephone
03/20/2019	314315	65945	AT&T MOBILITY	72129	43200	0000	51.91	Telephone
03/20/2019	314315	65945	AT&T MOBILITY	72140	43200	0000	51.91	Telephone
03/20/2019	314315	65945	AT&T MOBILITY	72870	43200	0000	103.82	Telephone
03/20/2019	314315	65945	AT&T MOBILITY	72900	43200	0000	52.23	Telephone
03/20/2019	314316	65945	AT&T MOBILITY	72129	43200	0000	37.99	Telephone
03/20/2019	314316	65945	AT&T MOBILITY	72810	43200	0000	38.19	Telephone
03/20/2019	314316	65945	AT&T MOBILITY	72820	43200	0000	342.31	Telephone
03/20/2019	314316	65945	AT&T MOBILITY	72826	43200	0000	37.99	Telephone
03/20/2019	314316	65945	AT&T MOBILITY	72842	43200	0000	76.98	Telephone
03/20/2019	314317	66758	BASS & MEINEKE NO. 1 TATAR INC	72100	47160	0000	1,128.64	Materials
03/20/2019	314318	88894	BOOT BARN	72100	41390	0000	150.00	Safety Equipment
03/20/2019	314318	88894	BOOT BARN	72127	41390	0000	150.00	Safety Equipment
03/20/2019	314318	88894	BOOT BARN	72129	41390	0000	110.49	Safety Equipment
03/20/2019	314318	88894	BOOT BARN	72131	41390	0000	591.96	Safety Equipment
03/20/2019	314318	88894	BOOT BARN	72820	41390	0000	135.99	Safety Equipment

03/20/2019	314318	88894	BOOT BARN	72870	41390	0000	683.73	Safety Equipment
03/20/2019	314319	83296	BOYARMILLER PC	72850	43830	0000	5,641.47	Legal Fees
03/20/2019	314320	88176	BRIGGS EQUIPMENT	72127	46440	0350	263.52	Mach & Equip Maint.-P & S
03/20/2019	314320	88176	BRIGGS EQUIPMENT	72127	46440	0386	1,026.77	Mach & Equip Maint.-P & S
03/20/2019	314321	72592	BROWN & GAY ENGINEERS, INC.	72	13310	0000	16,822.00	Construction in Progress
03/20/2019	314322	84459	CARCO GROUP, INC.	72127	43770	0000	130.01	Fees & Services
03/20/2019	314322	84459	CARCO GROUP, INC.	72140	43770	0000	255.89	Fees & Services
03/20/2019	314322	84459	CARCO GROUP, INC.	72145	43770	0000	108.86	Fees & Services
03/20/2019	314322	84459	CARCO GROUP, INC.	72841	43770	0000	125.58	Fees & Services
03/20/2019	314322	84459	CARCO GROUP, INC.	72844	43770	0000	563.43	Fees & Services
03/20/2019	314322	84459	CARCO GROUP, INC.	72870	43770	0000	105.20	Fees & Services
03/20/2019	314322	84459	CARCO GROUP, INC.	72900	43770	0000	14.90	Fees & Services
03/20/2019	314323	86468	CAVOTEC USA, INC.	72131	46510	0000	4,500.00	Maint to Other Than Eqp-Contra
03/20/2019	314324	70866	CDW GOVERNMENT LLC	72145	47225	0000	106.31	Computer Equipment Purchases
03/20/2019	314324	70866	CDW GOVERNMENT LLC	72806	47225	0000	106.31	Computer Equipment Purchases
03/20/2019	314324	70866	CDW GOVERNMENT LLC	72839	47225	0000	428.22	Computer Equipment Purchases
03/20/2019	314324	70866	CDW GOVERNMENT LLC	72840	47225	0000	311.86	Computer Equipment Purchases
03/20/2019	314324	70866	CDW GOVERNMENT LLC	72843	47225	0000	77.39	Computer Equipment Purchases
03/20/2019	314324	70866	CDW GOVERNMENT LLC	72892	47225	0000	76.27	Computer Equipment Purchases
03/20/2019	314325	65740	CENTERPOINT ENERGY	72129	43161	0000	3,679.54	Utilities - Gas
03/20/2019	314326	68194	CENTRAL DELIVERY SYSTEMS	72170	43770	0000	54.00	Fees & Services
03/20/2019	314326	68194	CENTRAL DELIVERY SYSTEMS	72809	43770	0000	27.00	Fees & Services
03/20/2019	314326	68194	CENTRAL DELIVERY SYSTEMS	72810	43770	0000	276.00	Fees & Services
03/20/2019	314326	68194	CENTRAL DELIVERY SYSTEMS	72820	43770	0000	48.00	Fees & Services
03/20/2019	314326	68194	CENTRAL DELIVERY SYSTEMS	72839	43770	0000	49.00	Fees & Services
03/20/2019	314326	68194	CENTRAL DELIVERY SYSTEMS	72850	43770	0000	16.00	Fees & Services
03/20/2019	314326	68194	CENTRAL DELIVERY SYSTEMS	72866	43770	0000	16.00	Fees & Services
03/20/2019	314327	88784	CHANDLER METALS PASADENA, LLC	72100	46410	0000	314.63	Building Maint. - P & S
03/20/2019	314328	83953	CHASTANG ENTERPRISES INC.	72100	46220	0000	407.59	Vehicle Maintenance - P&S
03/20/2019	314329	65257	CITY OF LA PORTE	72128	43160	0000	21.28	Utilities - Water
03/20/2019	314330	65257	CITY OF LA PORTE	72128	43160	0000	21.28	Utilities - Water
03/20/2019	314331	65257	CITY OF LA PORTE	72128	43160	0000	359.92	Utilities - Water
03/20/2019	314332	71097	CITY SUPPLY CO	72100	46500	0000	3,730.08	Maint Other Than Eqp-P&S
03/20/2019	314333	67163	CLEAR GLASS	72100	46610	0000	2,632.97	Wharf Maintenance-P & S
03/20/2019	314334	72197	COASTAL WELDING SUPPLY INC	72100	46610	0000	138.76	Wharf Maintenance-P & S
03/20/2019	314335	66805	COMPUPRO GLOBAL	72100	43770	0000	14.40	Fees & Services
03/20/2019	314335	66805	COMPUPRO GLOBAL	72116	43770	0000	68.20	Fees & Services
03/20/2019	314335	66805	COMPUPRO GLOBAL	72129	43770	0000	3.60	Fees & Services
03/20/2019	314335	66805	COMPUPRO GLOBAL	72140	43770	0000	2.30	Fees & Services
03/20/2019	314335	66805	COMPUPRO GLOBAL	72145	43770	0000	7.20	Fees & Services
03/20/2019	314335	66805	COMPUPRO GLOBAL	72806	43770	0000	4.60	Fees & Services
03/20/2019	314335	66805	COMPUPRO GLOBAL	72810	43770	0000	31.40	Fees & Services
03/20/2019	314335	66805	COMPUPRO GLOBAL	72811	43770	0000	0.20	Fees & Services
03/20/2019	314335	66805	COMPUPRO GLOBAL	72814	43770	0000	2.80	Fees & Services
03/20/2019	314335	66805	COMPUPRO GLOBAL	72815	43770	0000	0.40	Fees & Services
03/20/2019	314335	66805	COMPUPRO GLOBAL	72816	43770	0000	35.00	Fees & Services
03/20/2019	314335	66805	COMPUPRO GLOBAL	72820	43770	0000	248.13	Fees & Services
03/20/2019	314335	66805	COMPUPRO GLOBAL	72837	43770	0000	238.83	Fees & Services
03/20/2019	314335	66805	COMPUPRO GLOBAL	72838	43770	0000	4.60	Fees & Services
03/20/2019	314335	66805	COMPUPRO GLOBAL	72839	43770	0000	0.60	Fees & Services
03/20/2019	314335	66805	COMPUPRO GLOBAL	72840	43770	0000	78.30	Fees & Services
03/20/2019	314335	66805	COMPUPRO GLOBAL	72841	43770	0000	239.74	Fees & Services
03/20/2019	314335	66805	COMPUPRO GLOBAL	72842	43770	0000	1,165.51	Fees & Services
03/20/2019	314335	66805	COMPUPRO GLOBAL	72843	43770	0000	45.20	Fees & Services

03/20/2019	314335	66805	COMPUPRO GLOBAL	72844	43770	0000	63.30	Fees & Services
03/20/2019	314335	66805	COMPUPRO GLOBAL	72845	43770	0000	130.20	Fees & Services
03/20/2019	314335	66805	COMPUPRO GLOBAL	72846	43770	0000	33.24	Fees & Services
03/20/2019	314335	66805	COMPUPRO GLOBAL	72847	43770	0000	39.14	Fees & Services
03/20/2019	314335	66805	COMPUPRO GLOBAL	72848	43770	0000	15.60	Fees & Services
03/20/2019	314335	66805	COMPUPRO GLOBAL	72850	43770	0000	93.00	Fees & Services
03/20/2019	314335	66805	COMPUPRO GLOBAL	72853	43770	0000	7.20	Fees & Services
03/20/2019	314335	66805	COMPUPRO GLOBAL	72854	43770	0000	39.74	Fees & Services
03/20/2019	314335	66805	COMPUPRO GLOBAL	72856	43770	0000	34.43	Fees & Services
03/20/2019	314335	66805	COMPUPRO GLOBAL	72866	43770	0000	9.58	Fees & Services
03/20/2019	314335	66805	COMPUPRO GLOBAL	72870	43770	0000	81.60	Fees & Services
03/20/2019	314335	66805	COMPUPRO GLOBAL	72871	43770	0000	84.00	Fees & Services
03/20/2019	314336	70062	CORE & MAIN LP	72100	46500	0000	548.08	Maint Other Than Eqp-P&S
03/20/2019	314336	70062	CORE & MAIN LP	72127	46500	0361	2,810.76	Maint Other Than Eqp-P&S
03/20/2019	314337	65487	COX HARDWARE & LUMBER	72100	46410	0000	898.94	Building Maint. - P & S
03/20/2019	314337	65487	COX HARDWARE & LUMBER	72100	46610	0000	82.97	Wharf Maintenance-P & S
03/20/2019	314338	70924	CRANE TECH SOLUTIONS, L.L.C.	72127	46440	0315	3,979.60	Mach & Equip Maint.-P & S
03/20/2019	314339	65539	DANNENBAUM ENGINEERING CORP.	72	11350	0000	3,845.30	Damage Claim In Progress
03/20/2019	314339	65539	DANNENBAUM ENGINEERING CORP.	72	11350	0000	706.36	Damage Claim In Progress
03/20/2019	314340	71423	DIESEL FUEL MAINTENANCE	72100	46440	0000	5,538.75	Mach & Equip Maint.-P & S
03/20/2019	314341	65782	DISH TV	72128	43770	0000	194.57	Fees & Services
03/20/2019	314342	65782	DISH TV	72129	43770	0000	159.57	Fees & Services
03/20/2019	314343	66624	DOW PIPE & FENCE SUPPLY COMPAN	72127	46410	0362	197.16	Building Maint. - P & S
03/20/2019	314344	65640	DUN & BRADSTREET, INC.	72847	43850	0000	8,157.00	Subscriptions & Publications
03/20/2019	314345	81715	EMERGE SYSTEMS OF LOUISIANA, L	72833	43812	0000	7,500.00	Software License Fees
03/20/2019	314346	65734	ENNIS PAINT INC.	72127	46560	0357	2,274.00	Road Maintenance- P & S
03/20/2019	314347	71399	FINLEY, TIM	72826	41960	0002	28.48	Travel
03/20/2019	314348	83817	FISHER SCIENTIFIC CO. LLC	72100	47160	0000	4,608.00	Materials
03/20/2019	314349	66888	FMW DISTRIBUTORS, INC.	72100	46410	0000	13,820.00	Building Maint. - P & S
03/20/2019	314349	66888	FMW DISTRIBUTORS, INC.	72131	46440	1050	24,518.40	Mach & Equip Maint.-P & S
03/20/2019	314350	89542	Grayco Communications LP	72	25220	0000	2,500.00	Refund Of Credit Invoices
03/20/2019	314351	67446	MONUMENT CHEVROLET	72100	46220	0000	397.43	Vehicle Maintenance - P&S
03/20/2019	314352	67905	NESTLE WATERS NORTH AMERICA	72100	47160	0000	265.79	Materials
03/20/2019	314352	67905	NESTLE WATERS NORTH AMERICA	72131	47160	0000	20.40	Materials
03/20/2019	314352	67905	NESTLE WATERS NORTH AMERICA	72842	47160	0000	26.98	Materials
03/20/2019	314352	67905	NESTLE WATERS NORTH AMERICA	72871	47160	0000	7.24	Materials
03/20/2019	314353	66112	O'REILLY AUTO PARTS	72131	46220	1060	948.37	Vehicle Maintenance - P&S
03/20/2019	314354	88280	PETROSYS SOLUTIONS INC.	72842	43770	0000	13,120.00	Fees & Services
03/20/2019	314355	72618	PORT A SAN LTD	72100	46510	0000	316.00	Maint to Other Than Eqp-Contra
03/20/2019	314356	88722	PPE CARE	72140	43770	0000	9,990.00	Fees & Services
03/20/2019	314357	66644	RICO ELEVATORS, INC	72100	46420	0000	310.00	Building Maint.-Contractor
03/20/2019	314358	83041	SLR INTERNATIONAL CORPORATION	72854	43880	0000	5,672.30	Consulting Fees
03/20/2019	314359	65047	SNAP-ON INDUSTRIAL	72131	47160	0000	2,200.21	Materials
03/20/2019	314360	72574	SOUTHWEST EXTERMINATING COMPAN	72100	43770	0000	318.75	Fees & Services
03/20/2019	314361	65475	SOUTHWEST FORKLIFT	72100	46410	0000	387.22	Building Maint. - P & S
03/20/2019	314362	86013	SPIRIT ENVIRONMENTAL, LLC	72854	43880	0000	11,525.53	Consulting Fees
03/20/2019	314363	89219	SUDDEN SERVICE INC	72127	46440	0000	114.16	Mach & Equip Maint.-P & S
03/20/2019	314363	89219	SUDDEN SERVICE INC	72127	46440	0344	4,765.19	Mach & Equip Maint.-P & S
03/20/2019	314364	65062	TEJAS OFFICE PRODUCT, INC.	72100	47160	0000	232.09	Materials
03/20/2019	314365	88227	TERRA NOVA CONSULTING, INC.	72854	43880	0000	4,244.92	Consulting Fees
03/20/2019	314366	89366	TEXAS IRON AND METAL CO	72100	46610	0000	2,129.83	Wharf Maintenance-P & S
03/20/2019	314367	88596	TEXAS PRIDE MARKETING	72100	46440	0000	6,390.00	Mach & Equip Maint.-P & S
03/20/2019	314368	84906	THOMAS REPROGRAPHICS, INC	72100	46560	0000	4,439.60	Road Maintenance- P & S
03/20/2019	314369	65171	THOMSON REUTERS WEST GROUP PAY	72850	43850	0000	351.27	Subscriptions & Publications

03/20/2019	314370	84884	ULINE, INC.	72100	46610	0000	1,640.92	Wharf Maintenance-P & S
03/20/2019	314371	88571	UNIFIED RESOURCES INC	72846	47200	0000	352.00	Office Supplies
03/20/2019	314372	67014	UNITED AIR CONDITIONING SUPPLY	72100	46410	0000	21.50	Building Maint. - P & S
03/20/2019	314373	65143	UNITED REFRIGERATION, INC.	72100	46410	0000	20.98	Building Maint. - P & S
03/20/2019	314374	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72131	41390	0000	40.72	Safety Equipment
03/20/2019	314375	89024	VAHLE INCORPORATED	72131	46440	1050	418.97	Mach & Equip Maint.-P & S
03/20/2019	314376	86823	VARIDESK,LLC	72145	47220	0000	1,532.60	Equipment Purchases Expensed
03/20/2019	314377	65886	VERIZON WIRELESS	72100	43200	0000	37.99	Telephone
03/20/2019	314377	65886	VERIZON WIRELESS	72128	43200	0000	1,747.54	Telephone
03/20/2019	314377	65886	VERIZON WIRELESS	72129	43200	0000	1,443.62	Telephone
03/20/2019	314377	65886	VERIZON WIRELESS	72140	43200	0000	645.85	Telephone
03/20/2019	314377	65886	VERIZON WIRELESS	72810	43200	0000	279.50	Telephone
03/20/2019	314377	65886	VERIZON WIRELESS	72833	43200	0000	128.46	Telephone
03/20/2019	314377	65886	VERIZON WIRELESS	72840	43200	0000	37.99	Telephone
03/20/2019	314377	65886	VERIZON WIRELESS	72842	43200	0000	274.22	Telephone
03/20/2019	314377	65886	VERIZON WIRELESS	72848	43200	0000	37.99	Telephone
03/20/2019	314377	65886	VERIZON WIRELESS	72850	43200	0000	75.98	Telephone
03/20/2019	314377	65886	VERIZON WIRELESS	72854	43200	0000	37.99	Telephone
03/20/2019	314377	65886	VERIZON WIRELESS	72858	43200	0000	265.97	Telephone
03/20/2019	314377	65886	VERIZON WIRELESS	72870	43200	0000	721.99	Telephone
03/20/2019	314377	65886	VERIZON WIRELESS	72881	43200	0000	87.55	Telephone
03/20/2019	314378	65586	WAYSIDE RADIATOR SHOP, INC.	72100	46230	0000	65.00	Vehicle Maint-Contractor
03/20/2019	314379	66356	WILDCAT ELECTRIC SUPPLY, INC.	72100	46440	0000	173.50	Mach & Equip Maint.-P & S
03/20/2019	314380	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72100	43775	0000	232.50	Eng design & analysis services
03/20/2019	314381	65595	XEROX CORPORATION	72842	45575	0000	18,380.70	Office Equipment Rental
03/21/2019	314184	4926000	HOUSTON REFINING	72	25220	0000	(139,299.34)	Refund Of Credit Invoices
03/21/2019	314344	65640	DUN & BRADSTREET, INC.	72847	43850	0000	(8,157.00)	Subscriptions & Publications
03/21/2019	314382	65940	MCCARTHY BUILDING CO. INC.	72	13310	0000	866,454.00	Construction in Progress
03/21/2019	314383	89314	MCCARTHY BUILDING COMPANIES, I	72	13310	0000	(247,412.30)	Construction in Progress
03/21/2019	314383	89314	MCCARTHY BUILDING COMPANIES, I	72	13310	0000	247,412.30	Construction in Progress
03/21/2019	314383	89314	MCCARTHY BUILDING COMPANIES, I	72	13310	6202	247,412.30	Construction in Progress
03/21/2019	314384	89221	TBA B.V.	72128	43770	0000	6,421.50	Fees & Services
03/21/2019	314384	89221	TBA B.V.	72129	43770	0000	6,421.50	Fees & Services
03/21/2019	314385	65454	COMPASS BANK	72	25450	0000	500,000.00	Accrued Pension Liability
03/21/2019	314386	73187	AMAZON.COM LLC	72127	47200	0000	55.00	Office Supplies
03/21/2019	314387	70903	AS&G CLAIMS ADMINISTRATION INC	72127	49800	0001	138.96	Expense-Closed Damage Clai
03/21/2019	314387	70903	AS&G CLAIMS ADMINISTRATION INC	72131	49800	0001	856.88	Expense-Closed Damage Clai
03/21/2019	314388	80803	CARROLL, MATTHEW ROBERT	72844	40435	0000	1,804.80	Retiree Benefits
03/21/2019	314389	65703	CLERK, SUPREME COURT	72850	42610	0000	1,363.00	Dues & Memberships
03/21/2019	314391	83169	DRISDALE, ANGELA D.	72	11630	0000	(694.50)	Empl Expense And Travel Ad
03/21/2019	314391	83169	DRISDALE, ANGELA D.	72843	41960	0002	204.56	Travel
03/21/2019	314391	83169	DRISDALE, ANGELA D.	72843	41960	0004	394.65	Travel
03/21/2019	314391	83169	DRISDALE, ANGELA D.	72843	41960	0005	265.46	Travel
03/21/2019	314392	65640	DUN & BRADSTREET, INC.	72847	43850	0000	8,187.00	Subscriptions & Publications
03/21/2019	314393	88902	ESO SOLUTIONS INC	72140	43812	0000	3,880.00	Software License Fees
03/21/2019	314394	71399	FINLEY, TIM	72826	41960	0002	23.69	Travel
03/21/2019	314394	71399	FINLEY, TIM	72826	42620	0000	102.97	Business Meals & Entertainment
03/21/2019	314395	65822	FREEMPORT AUTO SUPPLY	72100	46440	0000	187.99	Mach & Equip Maint.-P & S
03/21/2019	314396	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	103.25	Vehicle Maintenance - P&S
03/21/2019	314397	89449	GARRETT, DEREK	72820	41365	0000	925.00	Seminar/Conf. Registration
03/21/2019	314398	88693	GATEWAY PRINTING & OFFICE SUPP	72131	47200	0000	1,777.48	Office Supplies
03/21/2019	314399	86462	GCR TIRES AND SERVICE	72100	46410	0000	2,488.00	Building Maint. - P & S
03/21/2019	314400	86558	GND CONSULTING & SUPPLY LLC	72811	42770	0000	91.96	Printing Production
03/21/2019	314401	87609	GOODMAN DISTRIBUTION, INC.	72128	46410	0000	3,121.00	Building Maint. - P & S

03/21/2019	314402	65957	GRAYBAR ELECTRIC CO. INC.	72100	46410	0000	1,018.52	Building Maint. - P & S
03/21/2019	314402	65957	GRAYBAR ELECTRIC CO. INC.	72100	46440	0000	593.94	Mach & Equip Maint.-P & S
03/21/2019	314402	65957	GRAYBAR ELECTRIC CO. INC.	72100	46610	0000	1,613.74	Wharf Maintenance-P & S
03/21/2019	314402	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	989.74	Mach & Equip Maint.-P & S
03/21/2019	314403	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	22.00	Vehicle Maint-Contractor
03/21/2019	314404	66050	HARRIS COUNTY TREASURER	72127	43770	0000	1,507.66	Fees & Services
03/21/2019	314405	87627	HEARST NEWSPAPER LLC	72843	42561	0116	962.56	Newspaper Publications
03/21/2019	314405	87627	HEARST NEWSPAPER LLC	72843	42561	0826	93.20	Newspaper Publications
03/21/2019	314405	87627	HEARST NEWSPAPER LLC	72843	42561	0861	600.94	Newspaper Publications
03/21/2019	314406	71254	HERC RENTALS INC.	72100	45570	0000	3,392.50	Equipment Rental
03/21/2019	314407	87649	HOME DEPOT U.S.A., INC.	72100	46410	0000	818.97	Building Maint. - P & S
03/21/2019	314407	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	166.82	Building Maint. - P & S
03/21/2019	314407	87649	HOME DEPOT U.S.A., INC.	72131	46410	1068	26.94	Building Maint. - P & S
03/21/2019	314407	87649	HOME DEPOT U.S.A., INC.	72131	46500	1061	47.88	Maint Other Than Eq-P&S
03/21/2019	314408	83003	HOSPITALITY CLEANING SOLUTIONS	72888	43770	0000	10,356.13	Fees & Services
03/21/2019	314409	4926000	HOUSTON REFINING	72	25220	0000	139,299.34	Refund Of Credit Invoices
03/21/2019	314410	65816	HOUSTON TRUCK PARTS INC	72100	46220	0000	27.26	Vehicle Maintenance - P&S
03/21/2019	314410	65816	HOUSTON TRUCK PARTS INC	72100	46410	0000	295.00	Building Maint. - P & S
03/21/2019	314410	65816	HOUSTON TRUCK PARTS INC	72100	46440	0000	254.40	Mach & Equip Maint.-P & S
03/21/2019	314410	65816	HOUSTON TRUCK PARTS INC	72100	46610	0000	127.49	Wharf Maintenance-P & S
03/21/2019	314410	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	1,116.00	Mach & Equip Maint.-P & S
03/21/2019	314410	65816	HOUSTON TRUCK PARTS INC	72127	46440	0386	131.28	Mach & Equip Maint.-P & S
03/21/2019	314410	65816	HOUSTON TRUCK PARTS INC	72131	46440	1055	53.94	Mach & Equip Maint.-P & S
03/21/2019	314411	88715	HOWELL PHILLIP	72842	41365	0000	1,190.00	Seminar/Conf. Registration
03/21/2019	314412	66251	HP INC.	72129	47225	0000	925.00	Computer Equipment Purchases
03/21/2019	314412	66251	HP INC.	72820	47225	0000	1,850.00	Computer Equipment Purchases
03/21/2019	314413	66300	HVJ ASSOCIATES, INC.	72	11350	0000	622.25	Damage Claim In Progress
03/21/2019	314413	66300	HVJ ASSOCIATES, INC.	72	13310	0000	14,509.75	Construction in Progress
03/21/2019	314413	66300	HVJ ASSOCIATES, INC.	72108	46620	0000	2,666.00	Wharf Maintenance-Contractor
03/21/2019	314414	87529	IP ACCESS INTERNATIONAL INC.	72833	43770	0000	3,600.00	Fees & Services
03/21/2019	314415	85564	IPSWITCH, INC.	72842	43812	0000	1,068.10	Software License Fees
03/21/2019	314416	71800	IWS GAS AND SUPPLY OF TEXAS	72100	47160	0000	14.41	Materials
03/21/2019	314417	66795	JOHNSON SUPPLY	72100	46410	0000	819.36	Building Maint. - P & S
03/21/2019	314417	66795	JOHNSON SUPPLY	72128	46410	0000	155.05	Building Maint. - P & S
03/21/2019	314417	66795	JOHNSON SUPPLY	72131	46410	0000	534.68	Building Maint. - P & S
03/21/2019	314418	82523	KALMAR USA INC	72127	46440	0300	3,471.74	Mach & Equip Maint.-P & S
03/21/2019	314419	66866	KLOTZ ASSOCIATES INC.	72	13310	0000	5,885.67	Construction in Progress
03/21/2019	314420	66382	KONECRANES INC.	72127	46440	0315	21,845.72	Mach & Equip Maint.-P & S
03/21/2019	314421	66892	LA PORTE TIRE CENTER INC.	72127	43770	0000	7.00	Fees & Services
03/21/2019	314422	89380	LIVE EARTH, LLC	72100	43812	0000	4,942.56	Software License Fees
03/21/2019	314423	66604	LOCKRIDGE PACKAGING, LLC	72100	47160	0000	2,091.00	Materials
03/21/2019	314424	80898	LinkedIn CORPORATION	72844	43860	0000	7,293.75	Fees For Online Services
03/21/2019	314425	67905	NESTLE WATERS NORTH AMERICA	72140	47160	0000	56.84	Materials
03/21/2019	314426	82445	NEUWIRTH, TAMMY L.	72842	41960	0004	455.61	Travel
03/21/2019	314426	82445	NEUWIRTH, TAMMY L.	72842	41960	0005	131.23	Travel
03/21/2019	314427	71061	RODRIGUEZ, JUAN	72846	41960	0002	30.16	Travel
03/21/2019	314428	88665	SCOTT-MACON EQUIPMENT	72100	46230	0000	179.75	Vehicle Maint-Contractor
03/21/2019	314429	65147	UNIVERSAL PLUMBING SUPPLY	72127	46410	0362	1,162.84	Building Maint. - P & S
03/21/2019	314429	65147	UNIVERSAL PLUMBING SUPPLY	72127	46500	0356	590.14	Maint Other Than Eq-P&S
03/21/2019	314430	66356	WILDCAT ELECTRIC SUPPLY, INC.	72127	46440	0315	25,000.00	Mach & Equip Maint.-P & S
03/21/2019	314431	89407	Walker, Desmond R.	72820	42610	0000	183.00	Dues & Memberships
03/21/2019	314432	89439	KECK, JASON D	72	25350	0007	50.00	Accrued Employer Fica Tax
03/22/2019	314299	87010	ARIZONA DEPARTMENT OF ECONOMIC	72	25350	0008	243.90	Accrued Employer Fica Tax
03/22/2019	314300	66345	I.L.A. C.O.P.E.	72	25350	0009	143.43	Accrued Employer Fica Tax

03/22/2019	314301	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	586.54	Accrued Employer Fica Tax
03/22/2019	314302	84228	STATE OF LOUISIANA	72	25350	0008	435.74	Accrued Employer Fica Tax
03/22/2019	314303	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	318.46	Accrued Employer Fica Tax
03/22/2019	314304	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	4,116.29	Accrued Employer Fica Tax
03/22/2019	314305	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Fica Tax
03/22/2019	314306	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
03/22/2019	314307	83496	UNITED STATES TREASURY	72	25350	0003	265,163.99	Accrued Employer Fica Tax
03/22/2019	314309	83496	UNITED STATES TREASURY	72	25350	0002	117,731.11	Accrued Employer Fica Tax
03/22/2019	314309	83496	UNITED STATES TREASURY	72	25350	0003	58,685.27	Accrued Employer Fica Tax
03/22/2019	314309	83496	UNITED STATES TREASURY	72127	40400	0000	1,464.59	ILA Fica/Medicare Tax
03/22/2019	314309	83496	UNITED STATES TREASURY	72128	40400	0000	25,427.15	ILA Fica/Medicare Tax
03/22/2019	314309	83496	UNITED STATES TREASURY	72129	40400	0000	31,793.53	ILA Fica/Medicare Tax
03/25/2019	314259	117831	RAMIREZ, FRANCIS YOLANDA I	72846	41960	0002	(35.96)	Travel
03/25/2019	314433	85499	FNF CHARTER TITLE COMPANY	72	13110	0425	613,074.70	Land Other Than Channel Si
03/25/2019	314434	85499	FNF CHARTER TITLE COMPANY	72	13110	0426	663,924.80	Land Other Than Channel Si
03/25/2019	314435	80923	BIEHLE, MICHELLE LYNN	72	11630	0000	50.00	Empl Expense And Travel Ad
03/25/2019	314436	88894	BOOT BARN	72100	41390	0000	637.01	Safety Equipment
03/25/2019	314436	88894	BOOT BARN	72127	41390	0000	150.00	Safety Equipment
03/25/2019	314436	88894	BOOT BARN	72859	41390	0000	150.00	Safety Equipment
03/25/2019	314437	81062	CE SOLUTIONS	72140	41360	0000	100.00	Training Registration
03/25/2019	314438	71417	DOGGETT HEAVY MACHINERY SERVIC	72100	46230	0000	36.00	Vehicle Maint-Contractor
03/25/2019	314439	88786	ELIZONDO, LAZARO	72870	41960	0002	25.18	Travel
03/25/2019	314440	9464300	EQUISTAR CHEMICALS, LP	72	25220	0000	17,160.50	Refund Of Credit Invoices
03/25/2019	314441	9464400	EQUISTAR CHEMICALS, LP	72	25220	0000	675.00	Refund Of Credit Invoices
03/25/2019	314442	89542	Grayco Communications LP	72	25220	0000	675.00	Refund Of Credit Invoices
03/25/2019	314443	89114	HACKNEY, CAROLINE L.	72	11630	0000	(365.00)	Empl Expense And Travel Ad
03/25/2019	314443	89114	HACKNEY, CAROLINE L.	72851	41960	0002	66.41	Travel
03/25/2019	314443	89114	HACKNEY, CAROLINE L.	72851	41960	0003	224.56	Travel
03/25/2019	314443	89114	HACKNEY, CAROLINE L.	72851	41960	0005	139.35	Travel
03/25/2019	314444	65104	HEIDT, THOMAS	72809	41960	0002	68.44	Travel
03/25/2019	314444	65104	HEIDT, THOMAS	72809	42620	0000	850.10	Business Meals & Entertainment
03/25/2019	314444	65104	HEIDT, THOMAS	72809	43770	0000	342.23	Fees & Services
03/25/2019	314445	88223	INTERNATIONAL CONCRETE REPAIR	72820	42610	0000	220.00	Dues & Memberships
03/25/2019	314446	72497	LONE STAR NGL MONT BELVIEU LP	72	25220	0000	2,500.00	Refund Of Credit Invoices
03/25/2019	314447	117831	RAMIREZ, FRANCIS YOLANDA I	72846	41960	0002	35.96	Travel
03/25/2019	314448	88717	SHAMBRA, JESSICA	72820	43200	0000	53.73	Telephone
03/25/2019	314449	89515	SPIERS, DANIEL W.	72140	43770	0000	125.25	Fees & Services
03/25/2019	314450	65066	TEXAS COMMISSION ON FIRE	72140	43811	0000	85.00	Professional License Fees
03/25/2019	314451	89742	TRAN, PHI M.	72844	41960	0002	38.86	Travel
03/25/2019	314452	89239	WALTER, ROGER W.	72835	42710	0000	44.28	Employee Special Events
03/27/2019	314232	87118	INSCO DISTRIBUTING, INC.	72	25110	0001	(24,443.40)	Accounts Payable-General
03/27/2019	314232	87118	INSCO DISTRIBUTING, INC.	72129	46440	0000	180.78	Mach & Equip Maint.-P & S
03/27/2019	314232	87118	INSCO DISTRIBUTING, INC.	72131	46440	0000	12,221.70	Mach & Equip Maint.-P & S
03/27/2019	314453	67114	AIRPLUS INTERNATIONAL, INC.	72116	41960	0001	1,249.91	Travel
03/27/2019	314453	67114	AIRPLUS INTERNATIONAL, INC.	72128	41960	0001	224.80	Travel
03/27/2019	314453	67114	AIRPLUS INTERNATIONAL, INC.	72129	41960	0001	1,474.71	Travel
03/27/2019	314453	67114	AIRPLUS INTERNATIONAL, INC.	72140	41960	0001	1,272.37	Travel
03/27/2019	314453	67114	AIRPLUS INTERNATIONAL, INC.	72145	41960	0001	1,901.48	Travel
03/27/2019	314453	67114	AIRPLUS INTERNATIONAL, INC.	72705	41960	0001	264.41	Travel
03/27/2019	314453	67114	AIRPLUS INTERNATIONAL, INC.	72710	41960	0001	375.59	Travel
03/27/2019	314453	67114	AIRPLUS INTERNATIONAL, INC.	72809	41960	0001	8,777.98	Travel
03/27/2019	314453	67114	AIRPLUS INTERNATIONAL, INC.	72820	41960	0001	625.41	Travel
03/27/2019	314453	67114	AIRPLUS INTERNATIONAL, INC.	72834	41960	0001	597.40	Travel
03/27/2019	314453	67114	AIRPLUS INTERNATIONAL, INC.	72840	41960	0001	405.39	Travel



03/27/2019	314453	67114	AIRPLUS INTERNATIONAL, INC.	72842	41960	0001	419.60	Travel
03/27/2019	314453	67114	AIRPLUS INTERNATIONAL, INC.	72843	41960	0001	1,209.32	Travel
03/27/2019	314454	70990	AECOM TECHNICAL SERVICES, INC.	72	13310	0000	46,466.74	Construction in Progress
03/27/2019	314455	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0010	18,620.66	Employee Benefits Payable
03/27/2019	314456	82415	AMERITAS LIFE INSURANCE CORP.	72	25390	0006	9,158.86	Colonial Insurance - ACH Acct
03/27/2019	314457	65794	FORDE CONSTRUCTION COMPANY, IN	72108	46620	0000	251,197.99	Wharf Maintenance-Contractor
03/27/2019	314458	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72	13310	0000	278,366.60	Construction in Progress
03/27/2019	314458	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72129	46570	0000	31,216.16	Road Maintenance - Contractor
03/27/2019	314459	65794	FORDE CONSTRUCTION COMPANY, IN	72	13310	0000	183,665.26	Construction in Progress
03/27/2019	314460	89365	FUSED INDUSTRIES	72	13310	0000	669,275.00	Construction in Progress
03/27/2019	314462	71577	A&I FASTENER & SUPPLY CO., INC	72127	46500	0349	1,327.41	Maint Other Than Eqp-P&S
03/27/2019	314463	82494	A.J. HURT, JR., INC.	72128	46180	0000	31,660.94	Fuel
03/27/2019	314463	82494	A.J. HURT, JR., INC.	72128	47160	0000	16,709.11	Materials
03/27/2019	314464	65027	AAA FLEXIBLE PIPE CLEANING CO.	72100	46510	0000	3,166.80	Maint to Other Than Eqp-Contra
03/27/2019	314465	68406	AABBOTT-MICHELLI TECHNOLOGIES	72128	46460	0373	1,081.25	Mach & Equip Maint.-Contractor
03/27/2019	314465	68406	AABBOTT-MICHELLI TECHNOLOGIES	72131	46570	0000	356.25	Road Maintenance - Contractor
03/27/2019	314466	65431	ACTION CLEANING EQUIPMENT INC.	72100	46220	0000	297.00	Vehicle Maintenance - P&S
03/27/2019	314467	89544	AGCM INC	72	13310	0000	423.00	Construction in Progress
03/27/2019	314468	89745	ALL START	72127	46220	0352	139.50	Vehicle Maintenance - P&S
03/27/2019	314468	89745	ALL START	72127	46440	0344	209.50	Mach & Equip Maint.-P & S
03/27/2019	314468	89745	ALL START	72127	46440	0346	379.95	Mach & Equip Maint.-P & S
03/27/2019	314468	89745	ALL START	72127	46440	0347	1,057.50	Mach & Equip Maint.-P & S
03/27/2019	314468	89745	ALL START	72127	46440	0350	1,065.40	Mach & Equip Maint.-P & S
03/27/2019	314468	89745	ALL START	72127	46440	0386	525.00	Mach & Equip Maint.-P & S
03/27/2019	314468	89745	ALL START	72127	46500	0349	139.50	Maint Other Than Eqp-P&S
03/27/2019	314469	85493	AMAZON WEB SERVICES, INC.	72842	43770	0000	466.72	Fees & Services
03/27/2019	314470	73187	AMAZON.COM LLC	72127	46440	0348	44.60	Mach & Equip Maint.-P & S
03/27/2019	314471	89482	AMERICAN SOCIETY FOR QUALITY	72820	42610	0000	159.00	Dues & Memberships
03/27/2019	314472	235918	ARMSTRONG, WATHENA R.	72835	42710	0000	98.25	Employee Special Events
03/27/2019	314473	85867	ASSETWORKS LLC	72131	46440	0000	19,614.77	Mach & Equip Maint.-P & S
03/27/2019	314474	66159	AT&T	72128	43160	0000	37.69	Utilities - Water
03/27/2019	314475	73510	AVALOS JR., JIMMY SILVAS	72870	41360	0000	325.00	Training Registration
03/27/2019	314475	73510	AVALOS JR., JIMMY SILVAS	72870	41960	0002	66.32	Travel
03/27/2019	314475	73510	AVALOS JR., JIMMY SILVAS	72870	41960	0004	244.08	Travel
03/27/2019	314475	73510	AVALOS JR., JIMMY SILVAS	72870	41960	0005	105.05	Travel
03/27/2019	314476	66758	BASS & MEINEKE NO. 1 TATAR INC	72100	46440	0000	106.99	Mach & Equip Maint.-P & S
03/27/2019	314476	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46230	0000	98.54	Vehicle Maint-Contractor
03/27/2019	314477	86593	BASS TOOL & SUPPLY	72100	46410	0000	310.50	Building Maint. - P & S
03/27/2019	314478	66003	BEARCOM	72833	46240	0000	320.50	Maintenance Agreements
03/27/2019	314479	65228	BIG Z LUMBER COMPANY	72100	46410	0000	649.20	Building Maint. - P & S
03/27/2019	314480	70168	BIO LANDSCAPE & MAINTENANCE	72100	46350	0000	13,004.00	Gen Cleanup/Grass Cntrl- C
03/27/2019	314480	70168	BIO LANDSCAPE & MAINTENANCE	72145	46260	0000	19,311.00	DMDA Maint
03/27/2019	314481	88176	BRIGGS EQUIPMENT	72127	46440	0350	1,022.72	Mach & Equip Maint.-P & S
03/27/2019	314481	88176	BRIGGS EQUIPMENT	72127	46440	0386	1,823.23	Mach & Equip Maint.-P & S
03/27/2019	314482	66942	BURGOON COMPANY	72100	47160	0000	448.30	Materials
03/27/2019	314483	87610	CAPP INC.	72127	46440	0315	1,430.00	Mach & Equip Maint.-P & S
03/27/2019	314484	70866	CDW GOVERNMENT LLC	72145	47225	0000	389.25	Computer Equipment Purchases
03/27/2019	314484	70866	CDW GOVERNMENT LLC	72842	47220	0000	234.00	Equipment Purchases Expensed
03/27/2019	314485	85673	CHALKS TRUCK PARTS INC.	72127	46440	0386	4,028.11	Mach & Equip Maint.-P & S
03/27/2019	314486	83953	CHASTANG ENTERPRISES INC.	72100	46220	0000	45.17	Vehicle Maintenance - P&S
03/27/2019	314487	88942	CINTAS	72100	43770	0000	1,971.74	Fees & Services
03/27/2019	314487	88942	CINTAS	72127	43770	0000	1,661.63	Fees & Services
03/27/2019	314487	88942	CINTAS	72131	43770	0000	1,451.26	Fees & Services
03/27/2019	314488	73191	CITY OF HOUSTON	72854	43770	0000	136.59	Fees & Services

03/27/2019	314489	73191	CITY OF HOUSTON	72854	43770	0000	136.59	Fees & Services
03/27/2019	314490	73191	CITY OF HOUSTON	72854	43770	0000	136.59	Fees & Services
03/27/2019	314491	73191	CITY OF HOUSTON	72854	43770	0000	136.59	Fees & Services
03/27/2019	314492	73191	CITY OF HOUSTON	72854	43770	0000	136.59	Fees & Services
03/27/2019	314493	73191	CITY OF HOUSTON	72854	43770	0000	136.59	Fees & Services
03/27/2019	314494	73191	CITY OF HOUSTON	72854	43770	0000	136.59	Fees & Services
03/27/2019	314495	73191	CITY OF HOUSTON	72854	43770	0000	136.59	Fees & Services
03/27/2019	314496	73191	CITY OF HOUSTON	72854	43770	0000	136.59	Fees & Services
03/27/2019	314497	73191	CITY OF HOUSTON	72854	43770	0000	136.59	Fees & Services
03/27/2019	314498	73191	CITY OF HOUSTON	72854	43770	0000	136.59	Fees & Services
03/27/2019	314499	73191	CITY OF HOUSTON	72854	43770	0000	136.59	Fees & Services
03/27/2019	314500	73191	CITY OF HOUSTON	72854	43770	0000	136.59	Fees & Services
03/27/2019	314501	73191	CITY OF HOUSTON	72854	43770	0000	136.59	Fees & Services
03/27/2019	314502	73191	CITY OF HOUSTON	72854	43770	0000	136.59	Fees & Services
03/27/2019	314503	73191	CITY OF HOUSTON	72854	43770	0000	136.59	Fees & Services
03/27/2019	314504	65415	CITY OF MORGAN'S POINT	72128	43160	0000	34,000.74	Utilities - Water
03/27/2019	314505	72197	COASTAL WELDING SUPPLY INC	72100	46610	0000	115.46	Wharf Maintenance-P & S
03/27/2019	314505	72197	COASTAL WELDING SUPPLY INC	72127	45570	0000	843.85	Equipment Rental
03/27/2019	314505	72197	COASTAL WELDING SUPPLY INC	72127	46440	0300	292.31	Mach & Equip Maint.-P & S
03/27/2019	314506	86917	COMCAST HOLDINGS CORPORATION	72842	43200	0000	20,493.40	Telephone
03/27/2019	314507	65487	COX HARDWARE & LUMBER	72100	46410	0000	21.78	Building Maint. - P & S
03/27/2019	314507	65487	COX HARDWARE & LUMBER	72100	46610	0000	672.93	Wharf Maintenance-P & S
03/27/2019	314508	71423	DIESEL FUEL MAINTENANCE	72128	46460	0000	1,367.58	Mach & Equip Maint.-Contractor
03/27/2019	314509	84455	DIGITAL PRINTING SYSTEMS, INC.	72128	47160	0000	38,600.00	Materials
03/27/2019	314509	84455	DIGITAL PRINTING SYSTEMS, INC.	72129	47160	0000	38,600.00	Materials
03/27/2019	314510	71417	DOGGETT HEAVY MACHINERY SERVIC	72100	46440	0000	90.78	Mach & Equip Maint.-P & S
03/27/2019	314511	89517	DON'S INDUSTRIAL RADIATOR SERV	72127	46440	0347	3,004.00	Mach & Equip Maint.-P & S
03/27/2019	314511	89517	DON'S INDUSTRIAL RADIATOR SERV	72127	46460	0315	4,915.00	Mach & Equip Maint.-Contractor
03/27/2019	314511	89517	DON'S INDUSTRIAL RADIATOR SERV	72127	46460	0346	125.00	Mach & Equip Maint.-Contractor
03/27/2019	314511	89517	DON'S INDUSTRIAL RADIATOR SERV	72127	46460	0347	1,100.00	Mach & Equip Maint.-Contractor
03/27/2019	314512	65286	DOOLEY TACKABERRY, INC.	72140	41390	0000	1,083.50	Safety Equipment
03/27/2019	314513	82174	DOUGLAS EQUIPMENT	72128	47220	0000	4,925.07	Equipment Purchases Expensed
03/27/2019	314514	66624	DOW PIPE & FENCE SUPPLY COMPAN	72100	46550	0000	391.64	Road Maintenance-Labor
03/27/2019	314515	89415	DWAIN THOMAS	72128	43880	0000	5,675.60	Consulting Fees
03/27/2019	314516	87848	ENSAFE INC.	72854	43880	0000	3,625.00	Consulting Fees
03/27/2019	314517	86609	EXCAL VISUAL, INC.	72854	41360	0000	1,490.00	Training Registration
03/27/2019	314518	80784	FABIAN, NATHAN ALLEN	72127	42620	0000	142.51	Business Meals & Entertainment
03/27/2019	314519	83221	FLENOY II, ANTHONY G.	72871	41960	0002	111.60	Travel
03/27/2019	314520	66888	FMW DISTRIBUTORS, INC.	72127	46440	0315	180.00	Mach & Equip Maint.-P & S
03/27/2019	314521	65822	FREEPORT AUTO SUPPLY	72100	46220	0000	2,295.18	Vehicle Maintenance - P&S
03/27/2019	314522	80807	GARZA, RENE	72127	43811	0000	30.00	Professional License Fees
03/27/2019	314523	88693	GATEWAY PRINTING & OFFICE SUPP	72129	47200	0000	1,109.97	Office Supplies
03/27/2019	314524	86558	GND CONSULTING & SUPPLY LLC	72811	42770	0000	256.53	Printing Production
03/27/2019	314525	88737	GORDON-DARBY, INC.	72100	46230	0000	6.48	Vehicle Maint-Contractor
03/27/2019	314526	71530	GRANT THORNTON, LLP	72846	43770	0000	40,000.00	Fees & Services
03/27/2019	314527	70568	GUERRA, MARK	72870	41960	0002	24.94	Travel
03/27/2019	314528	72691	HARRIS COUNTY CLERK	72854	43770	0000	100.00	Fees & Services
03/27/2019	314529	72796	HERBST, LESLIE	72835	42710	0000	50.00	Employee Special Events
03/27/2019	314530	87118	INSCO DISTRIBUTING, INC.	72131	46440	0000	12,583.26	Mach & Equip Maint.-P & S
03/27/2019	314531	66025	INTEGRA REALTY RESOURCES	72115	43770	0000	2,500.00	Fees & Services
03/27/2019	314531	66025	INTEGRA REALTY RESOURCES	72815	43770	0000	2,500.00	Fees & Services
03/27/2019	314532	67358	JOLLY, CHARLES S.	72835	42710	0000	300.00	Employee Special Events
03/27/2019	314533	66382	KONECRANES INC.	72127	46440	0315	12,288.56	Mach & Equip Maint.-P & S
03/27/2019	314534	84438	LEWIS CAPITAL MANAGEMENT INC.	72100	46230	0000	100.00	Vehicle Maint-Contractor

03/27/2019	314535	70259	LOVERCHECK, DANIEL	72131	43811	0000	30.00	Professional License Fees
03/27/2019	314536	87611	MARINE TEKNO SERVICES LLC	72127	46440	0315	3,739.98	Mach & Equip Maint.-P & S
03/27/2019	314537	89471	MASSEY LLC	72131	46420	1067	8,490.00	Building Maint.-Contractor
03/27/2019	314538	71387	MEDICAL SCREENING SERVICES, IN	72140	40840	0000	624.00	Medical Testing
03/27/2019	314539	67446	MONUMENT CHEVROLET	72100	46220	0000	433.36	Vehicle Maintenance - P&S
03/27/2019	314539	67446	MONUMENT CHEVROLET	72131	46220	1060	2,444.00	Vehicle Maintenance - P&S
03/27/2019	314540	83892	MORPHO TRUST USA, LLC	72854	43770	0000	125.25	Fees & Services
03/27/2019	314541	84060	NATIONAL TRANSMISSION CO. INC.	72127	46230	0352	1,495.00	Vehicle Maint-Contractor
03/27/2019	314542	67905	NESTLE WATERS NORTH AMERICA	72128	43770	0000	20.00	Fees & Services
03/27/2019	314543	83980	NORTHLINE NC LLC	72127	46440	0300	30,510.00	Mach & Equip Maint.-P & S
03/27/2019	314543	83980	NORTHLINE NC LLC	72127	46440	0315	4,522.00	Mach & Equip Maint.-P & S
03/27/2019	314544	71874	NORTHSTAR ELECTRIC	72127	46460	0315	20,457.95	Mach & Equip Maint.-Contractor
03/27/2019	314544	71874	NORTHSTAR ELECTRIC	72131	46440	1051	18,244.00	Mach & Equip Maint.-P & S
03/27/2019	314545	66112	O'REILLY AUTO PARTS	72127	46220	0352	2,036.00	Vehicle Maintenance - P&S
03/27/2019	314545	66112	O'REILLY AUTO PARTS	72127	46440	0345	16.92	Mach & Equip Maint.-P & S
03/27/2019	314545	66112	O'REILLY AUTO PARTS	72127	46440	0347	176.20	Mach & Equip Maint.-P & S
03/27/2019	314545	66112	O'REILLY AUTO PARTS	72127	46440	0386	31.16	Mach & Equip Maint.-P & S
03/27/2019	314545	66112	O'REILLY AUTO PARTS	72127	46500	0349	21.98	Maint Other Than Eqp-P&S
03/27/2019	314547	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	5,853.54	Office Supplies
03/27/2019	314548	81402	PETRO PANGEA, INC.	72100	47160	0000	1,320.00	Materials
03/27/2019	314548	81402	PETRO PANGEA, INC.	72127	46500	0349	5,792.00	Maint Other Than Eqp-P&S
03/27/2019	314549	70581	PLEASING PLANTS INC	72888	43770	0000	525.00	Fees & Services
03/27/2019	314550	68301	QUEST PERSONNEL RESOURCES, INC	72816	47760	0000	864.00	Temporary Agency Labor
03/27/2019	314551	70088	RAMSEY, PATRICIA	72858	41960	0002	15.00	Travel
03/27/2019	314552	65452	RED RIVER SPECIALTIES, INC.	72127	46410	0362	337.50	Building Maint. - P & S
03/27/2019	314553	66644	RICO ELEVATORS, INC	72100	46420	0000	1,470.00	Building Maint.-Contractor
03/27/2019	314553	66644	RICO ELEVATORS, INC	72127	46460	0304	830.00	Mach & Equip Maint.-Contractor
03/27/2019	314553	66644	RICO ELEVATORS, INC	72127	46460	0309	415.00	Mach & Equip Maint.-Contractor
03/27/2019	314554	72645	RIZZO, COLIN	72870	41960	0001	264.96	Travel
03/27/2019	314555	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0000	2.79	Mach & Equip Maint.-P & S
03/27/2019	314555	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0346	952.52	Mach & Equip Maint.-P & S
03/27/2019	314555	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	9,297.58	Mach & Equip Maint.-P & S
03/27/2019	314555	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	0000	10,258.47	Mach & Equip Maint.-P & S
03/27/2019	314555	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1055	154.50	Mach & Equip Maint.-P & S
03/27/2019	314556	71943	SAM HOUSTON STATE UNIVERSITY	72870	41360	0000	295.00	Training Registration
03/27/2019	314557	65036	SAM'S CLUB DIRECT	72127	41390	0000	369.00	Safety Equipment
03/27/2019	314557	65036	SAM'S CLUB DIRECT	72888	47160	0000	268.30	Materials
03/27/2019	314558	73162	SIDDONS-MARTIN EMERGENCY GROUP	72140	46240	0000	1,333.97	Maintenance Agreements
03/27/2019	314559	88897	SLEEP NUMBER CORPORATION	72140	47220	0000	4,549.94	Equipment Purchases Expensed
03/27/2019	314560	87082	T&W TIRE	72127	46220	0352	2,460.00	Vehicle Maintenance - P&S
03/27/2019	314560	87082	T&W TIRE	72127	46440	0315	16,738.10	Mach & Equip Maint.-P & S
03/27/2019	314560	87082	T&W TIRE	72131	46440	1051	36,921.70	Mach & Equip Maint.-P & S
03/27/2019	314561	83126	T-REX SERVICES	72100	46610	0000	900.00	Wharf Maintenance-P & S
03/27/2019	314562	65062	TEJAS OFFICE PRODUCT, INC.	72100	47160	0000	58.34	Materials
03/27/2019	314563	66794	TERRACON CONSULTANTS, INC.	72	13310	0000	3,880.25	Construction in Progress
03/27/2019	314564	84841	TESCOR LABS LLC	72127	43770	0000	195.00	Fees & Services
03/27/2019	314565	86985	TEXAS POLYMER SYSTEMS	72127	46560	0357	7,960.11	Road Maintenance- P & S
03/27/2019	314566	65119	TRIPLE-S STEEL SUPPLY	72100	46410	0000	2,634.50	Building Maint. - P & S
03/27/2019	314566	65119	TRIPLE-S STEEL SUPPLY	72127	47160	0000	5,116.02	Materials
03/27/2019	314567	65136	UNION PACIFIC RAILROAD	72150	43770	0000	952.00	Fees & Services
03/27/2019	314568	65143	UNITED REFRIGERATION, INC.	72128	46410	0000	31.10	Building Maint. - P & S
03/27/2019	314569	68586	UNITED RENTALS	72127	45570	0000	1,482.57	Equipment Rental
03/27/2019	314570	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72127	41390	0000	4,505.00	Safety Equipment
03/27/2019	314570	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72859	41390	0000	288.00	Safety Equipment

03/27/2019	314571	65147	UNIVERSAL PLUMBING SUPPLY	72100	46500	0000	504.76	Maint Other Than Eqp-P&S
03/27/2019	314572	87847	VERTIV SERVICES	72100	46420	0000	20,682.73	Building Maint.-Contractor
03/27/2019	314573	84088	W. W. GRAINGER, INC.	72127	46440	0315	249.90	Mach & Equip Maint.-P & S
03/27/2019	314574	65803	WESCO DISTRIBUTION, INC.	72127	46500	0000	420,074.97	Maint Other Than Eqp-P&S
03/27/2019	314574	65803	WESCO DISTRIBUTION, INC.	72127	47160	0000	1,460.00	Materials
03/27/2019	314574	65803	WESCO DISTRIBUTION, INC.	72131	46500	0000	188,220.25	Maint Other Than Eqp-P&S
03/27/2019	314574	65803	WESCO DISTRIBUTION, INC.	72900	46500	0000	261,418.50	Maint Other Than Eqp-P&S
03/27/2019	314575	65175	WILCO SUPPLY INC	72127	46440	0344	110.00	Mach & Equip Maint.-P & S
03/27/2019	314575	65175	WILCO SUPPLY INC	72127	46440	0347	110.00	Mach & Equip Maint.-P & S
03/27/2019	314575	65175	WILCO SUPPLY INC	72127	46440	0350	110.00	Mach & Equip Maint.-P & S
03/27/2019	314575	65175	WILCO SUPPLY INC	72127	46440	0386	110.00	Mach & Equip Maint.-P & S
03/27/2019	314575	65175	WILCO SUPPLY INC	72127	46500	0349	101.00	Maint Other Than Eqp-P&S
03/27/2019	314576	66356	WILDCAT ELECTRIC SUPPLY, INC.	72100	46410	0000	107.15	Building Maint. - P & S
03/27/2019	314576	66356	WILDCAT ELECTRIC SUPPLY, INC.	72100	46610	0000	501.00	Wharf Maintenance-P & S
03/27/2019	314577	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	2,473.65	Mach & Equip Maint.-P & S
03/27/2019	314578	65166	ZOLMAN CONSTRUCTION COMPANY	72100	46290	0000	5,018.25	Railroad Maintenance-P&S
03/28/2019	314047	72691	HARRIS COUNTY CLERK	72	13110	0427	(7,879.00)	Land Other Than Channel Si
03/28/2019	314579	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0011	23,717.15	Deferred Loss Refunding 19
03/28/2019	314579	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0013	20,038.05	Deferred Loss Refunding 19
03/28/2019	314579	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0014	100,000.00	Deferred Loss Refunding 19
03/28/2019	314580	65454	COMPASS BANK	72	28260	0000	1,250,000.00	Opeb Obligation
03/28/2019	314581	86589	MOFFATT & NICHOL ENGINEERS	72834	43772	0001	7,500.00	Asset Management Assessment
03/28/2019	314582	66019	GIGNAC, FONDA	72844	41960	0002	22.59	Travel
03/28/2019	314583	84230	Hill, David G.	72871	41960	0002	111.60	Travel
03/28/2019	314584	65471	SOCIETY FOR HUMAN RESOURCE	72844	42610	0000	189.00	Dues & Memberships
03/28/2019	314585	84088	W. W. GRAINGER, INC.	72127	46440	0348	44.26	Mach & Equip Maint.-P & S
03/28/2019	314585	84088	W. W. GRAINGER, INC.	72127	46500	0349	523.85	Maint Other Than Eqp-P&S
03/28/2019	314586	89426	WASTE CORPORATION OF TEXAS, IN	72128	43770	0000	2,674.00	Fees & Services
03/28/2019	314586	89426	WASTE CORPORATION OF TEXAS, IN	72129	43770	0000	3,022.53	Fees & Services
03/28/2019	314587	65586	WAYSIDE RADIATOR SHOP, INC.	72100	46230	0000	165.00	Vehicle Maint-Contractor
03/28/2019	314588	65166	ZOLMAN CONSTRUCTION COMPANY	72127	47160	0000	1,008.00	Materials
03/29/2019	314589	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,610.00	Accrued Employer Fica Tax
03/29/2019	314590	84228	STATE OF LOUISIANA	72	25350	0008	508.32	Accrued Employer Fica Tax
03/29/2019	314591	70562	Trellis Company	72	25350	0010	386.09	Accrued Employer Fica Tax
03/29/2019	314592	83496	UNITED STATES TREASURY	72	25350	0003	381,928.21	Accrued Employer Fica Tax
03/29/2019	314593	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	574.24	Accrued Employer Fica Tax
03/29/2019	314594	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	430,215.13	Employee Benefits Payable
03/29/2019	314595	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	631,171.38	Employee Benefits Payable
03/29/2019	314596	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	1,014,613.39	Employee Benefits Payable
03/29/2019	314597	83496	UNITED STATES TREASURY	72	25350	0002	162,725.97	Accrued Employer Fica Tax
03/29/2019	314597	83496	UNITED STATES TREASURY	72	25350	0003	74,975.64	Accrued Employer Fica Tax
03/29/2019	314597	83496	UNITED STATES TREASURY	72127	40400	0000	1,756.70	ILA Fica/Medicare Tax
03/29/2019	314597	83496	UNITED STATES TREASURY	72128	40400	0000	38,369.98	ILA Fica/Medicare Tax
03/29/2019	314597	83496	UNITED STATES TREASURY	72129	40400	0000	34,848.96	ILA Fica/Medicare Tax
03/29/2019	DD	70999	BUCKLES, MAXINE	72892	41960	0001	320.40	Travel
03/29/2019	DD	70999	BUCKLES, MAXINE	72892	41960	0002	64.13	Travel
03/29/2019	DD	70999	BUCKLES, MAXINE	72892	41960	0003	35.38	Travel
03/29/2019	DD	70999	BUCKLES, MAXINE	72892	41960	0004	968.44	Travel
03/29/2019	DD	70999	BUCKLES, MAXINE	72892	41960	0005	60.48	Travel
03/29/2019	DD	88431	GAVIS, MICHAEL	72876	41960	0002	100.00	Travel
03/29/2019	DD	66744	MARIACHER, RYAN	72128	41960	0002	25.60	Travel
03/29/2019	DD	66744	MARIACHER, RYAN	72128	41960	0004	156.13	Travel
03/29/2019	DD	66744	MARIACHER, RYAN	72128	41960	0005	46.56	Travel
03/29/2019	DD	66744	MARIACHER, RYAN	72129	41960	0002	25.60	Travel

03/29/2019	DD	66744	MARIACHER, RYAN	72129	41960	0004	156.12	Travel
03/29/2019	DD	66744	MARIACHER, RYAN	72129	41960	0005	46.55	Travel
03/29/2019	DD	73108	MCNAMARA, DAVID	72850	41960	0002	29.80	Travel
03/29/2019	DD	71543	STIEFEL, RANDY	72100	42620	0000	601.83	Business Meals & Entertainment
03/29/2019	DD	83290	VINCENT, LAURA	72816	41365	0000	375.00	Seminar/Conf. Registration

Monthly Total 24,884,769.73

TOTAL OPERATING DISBURSEMENTS

\$ 60,877,928.79

**P&D DISBURSEMENTS - 2019 YTD**

5/3/2019

**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
01/08/2019	791216	81220	BBC CHARTERING USA LLC	74838	42640	0000	500.00	PHA Sponsored Event
01/08/2019	791217	85537	DISC PRO GRAPHICS INC	74838	42770	0000	10,785.00	Printing Production
01/08/2019	791218	86516	ERNIES CAFE & CATERING	74881	42660	0000	1,363.50	Tour Boat Special Events
01/08/2019	791219	71134	IHS GLOBAL, INC.	74838	43860	0000	9,000.00	Fees For Online Services
01/08/2019	791220	66329	ITMA OF HOUSTON	74838	42640	0000	500.00	PHA Sponsored Event
01/08/2019	791221	85518	JOHN MANLOVE MARKETING & COMMU	74838	43770	0000	250.00	Fees & Services
01/08/2019	791222	70544	SOUTHERN SOUND SYSTEMS INC	74170	42640	0000	3,208.00	PHA Sponsored Event
01/08/2019	791223	65062	TEJAS OFFICE PRODUCT, INC.	74838	42600	0000	702.00	Promotional Gifts
01/08/2019	791224	84340	TEXAS ASSOCIATION OF BUSINESS	74170	42610	0000	5,413.00	Dues & Memberships
01/09/2019	791225	70986	AXSMARINE	74838	43860	0000	8,150.00	Fees For Online Services
01/10/2019	791226	66737	AMERICAN INSTITUTE FOR	74838	42640	0000	2,500.00	PHA Sponsored Event
01/10/2019	791227	81632	AMERICAN JOURNAL OF TRANSPORTA	74838	42560	0000	433.33	Advertising Media
01/10/2019	791228	66342	ARIAS, RICARDO	74839	41960	0002	115.70	Travel
01/10/2019	791228	66342	ARIAS, RICARDO	74839	42620	0000	352.33	Business Meals & Entertainment
01/10/2019	791229	66447	CK PRODUCTION	74838	42750	0000	5,000.00	Art & Production
01/10/2019	791230	71997	FRISBY, JORDAN	74838	41960	0002	23.00	Travel
01/10/2019	791231	66423	GREATER HOUSTON COFFEE ASSN.	74839	42610	0000	550.00	Dues & Memberships
01/10/2019	791232	65333	HCBFFA	74839	42610	0000	250.00	Dues & Memberships
01/10/2019	791233	70836	MOSELEY, JOHN	74832	41960	0003	258.60	Travel
01/10/2019	791233	70836	MOSELEY, JOHN	74832	41960	0004	280.51	Travel
01/10/2019	791233	70836	MOSELEY, JOHN	74832	42620	0000	1,604.59	Business Meals & Entertainment
01/10/2019	791234	70836	MOSELEY, JOHN	74832	41960	0002	22.70	Travel
01/10/2019	791234	70836	MOSELEY, JOHN	74832	42620	0000	473.25	Business Meals & Entertainment
01/10/2019	791235	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	121.07	Travel
01/10/2019	791235	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	93.14	Business Meals & Entertainment
01/11/2019	791236	88688	A. GAMEZ CONSULTING, INC.	74839	43880	0000	12,390.47	Consulting Fees
01/15/2019	791127	86442	HOUSTON EVERETT GROUP	74881	42660	0000	(485.38)	Tour Boat Special Events
01/16/2019	312981	84902	CAPITAL ONE CARD SERVICES	74818	42650	0000	85.00	PHA Receptions/Special Events
01/16/2019	312981	84902	CAPITAL ONE CARD SERVICES	74832	41960	0004	170.35	Travel

01/16/2019	312981	84902	CAPITAL ONE CARD SERVICES	74838	43860	0000	133.25	Fees For Online Services
01/16/2019	791237	66737	AMERICAN INSTITUTE FOR	74839	42610	0000	3,000.00	Dues & Memberships
01/16/2019	791238	71785	BAKERRIPLEY	74837	42630	0000	5,000.00	PHA Table Purchases
01/16/2019	791239	66741	ECONOMIC ALLIANCE - HOUSTON	74170	42720	0000	10,000.00	Economic Development Supp
01/16/2019	791240	66741	ECONOMIC ALLIANCE - HOUSTON	74170	42720	0000	10,000.00	Economic Development Supp
01/16/2019	791241	86442	HOUSTON EVERETT GROUP	74881	42660	0000	485.38	Tour Boat Special Events
01/16/2019	791242	80993	REASONOVER, TY	74839	41960	0002	397.52	Travel
01/16/2019	791242	80993	REASONOVER, TY	74839	41960	0004	370.74	Travel
01/16/2019	791242	80993	REASONOVER, TY	74839	41960	0005	25.85	Travel
01/16/2019	791242	80993	REASONOVER, TY	74839	42620	0000	589.47	Business Meals & Entertainment
01/16/2019	791243	80993	REASONOVER, TY	74839	41960	0002	147.07	Travel
01/16/2019	791243	80993	REASONOVER, TY	74839	42620	0000	57.71	Business Meals & Entertainment
01/16/2019	791244	65062	TEJAS OFFICE PRODUCT, INC.	74837	42600	0000	3,881.44	Promotional Gifts
01/16/2019	791245	83600	TRANSPORTATION ADVOCACY GROUP-	74853	42630	0000	1,500.00	PHA Table Purchases
01/16/2019	791246	83600	TRANSPORTATION ADVOCACY GROUP-	74853	42610	0000	5,000.00	Dues & Memberships
01/16/2019	791247	71112	WILLIAMS, SHANE M.	74170	41960	0002	175.50	Travel
01/16/2019	791248	71112	WILLIAMS, SHANE M.	74170	41960	0002	91.02	Travel
01/17/2019	791249	83737	PENDULUM STRATEGIES, LLC	74853	43880	0000	8,333.00	Consulting Fees
01/18/2019	DD	67765	CHAMBERS, SPENCER	74853	41960	0002	206.24	Travel
01/24/2019	791201	83748	LONGORIA, JANIECE M.	74810	41960	0002	(722.13)	Travel
01/24/2019	791250	65359	CATERING BY GEORGE INC.	74853	42650	0000	421.05	PHA Receptions/Special Events
01/24/2019	791251	65488	COX HARDWARE, INC.	74881	47160	0000	176.27	Materials
01/24/2019	791252	86206	GAYLORD PALMS RESORT AND CONVE	74838	42650	0000	25,000.00	PHA Receptions/Special Events
01/24/2019	791253	65963	GREATER HOUSTON PARTNERSHIP	74832	42610	0000	60,000.00	Dues & Memberships
01/24/2019	791254	71364	HOUSTON ASTROS BASEBALL CLUB	74838	42650	0000	21,330.00	PHA Receptions/Special Events
01/24/2019	791255	86978	HOUSTON BUSINESS DEVELOPMENT	74806	42650	0000	2,500.00	PHA Receptions/Special Events
01/24/2019	791256	66252	HOUSTON LIVESTOCK SHOW & RODEO	74838	42650	0000	27,924.00	PHA Receptions/Special Events
01/24/2019	791257	83748	LONGORIA, JANIECE M.	74810	41960	0002	722.13	Travel
01/24/2019	791258	70544	SOUTHERN SOUND SYSTEMS INC	74838	42650	0000	3,795.00	PHA Receptions/Special Events
01/24/2019	791259	84907	XOLA, INC.	74881	43812	0000	9,889.00	Software License Fees
01/25/2019	791260	86465	BEN LINE AGENCIES LIMITED	74839	43880	0000	15,483.70	Consulting Fees
01/25/2019	791261	88700	PORTAL COMMERCE & LOGISTICS, L	74839	43880	0000	9,989.00	Consulting Fees
01/30/2019	791262	66342	ARIAS, RICARDO	74839	41960	0002	48.32	Travel
01/30/2019	791262	66342	ARIAS, RICARDO	74839	42620	0000	54.67	Business Meals & Entertainment
01/30/2019	791263	65359	CATERING BY GEORGE INC.	74853	42650	0000	154.70	PHA Receptions/Special Events
01/30/2019	791264	66567	CORPORATE COMMUNITY RELATIONS	74837	42610	0000	550.00	Dues & Memberships
01/30/2019	791265	65487	COX HARDWARE & LUMBER	74881	47160	0000	299.12	Materials
01/30/2019	791266	89443	FULKRUM PRODUCTIONS	74839	42650	0000	375.00	PHA Receptions/Special Events
01/30/2019	791267	66233	HOUSTON INT'L SEAFARER'S	74837	42640	0000	500.00	PHA Sponsored Event
01/30/2019	791268	67645	HOUSTON MARITIME MUSEUM	74837	42610	0000	5,000.00	Dues & Memberships
01/30/2019	791269	80902	INDUSTRIAL ASSET MANAGEMENT CO	74170	42610	0000	1,645.00	Dues & Memberships
01/30/2019	791270	66896	LA PORTE-BAYSHORE CHAMBER	74837	42720	0000	6,500.00	Economic Development Supp
01/30/2019	791271	71499	NAIOP	74170	42610	0000	525.00	Dues & Memberships
01/30/2019	791272	65408	NATIONAL ASSOC. OF FTZ	74170	42650	0000	7,000.00	PHA Receptions/Special Events
01/30/2019	791273	72206	NATIONAL ASSOCIATION FOR BUSIN	74830	42610	0000	141.00	Dues & Memberships
01/30/2019	791274	70544	SOUTHERN SOUND SYSTEMS INC	74853	42650	0000	17,173.45	PHA Receptions/Special Events
01/30/2019	791275	86771	STATE PRESERVATION BOARD	74853	42650	0000	216.50	PHA Receptions/Special Events
01/30/2019	791276	70043	TEXAS CONVERSATION FUND	74837	42640	0000	5,000.00	PHA Sponsored Event
01/30/2019	791277	71076	WHITEHOUSE, WILLIAM	74839	41960	0001	491.60	Travel
01/30/2019	791278	71076	WHITEHOUSE, WILLIAM	74839	41960	0001	378.60	Travel
01/30/2019	791279	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	87.35	Travel
01/30/2019	791279	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	41.00	Business Meals & Entertainment
01/30/2019	791280	71076	WHITEHOUSE, WILLIAM	74839	41960	0001	399.60	Travel
01/30/2019	791281	70287	WILLIAM MARSH RICE UNIVERSITY	74837	42630	0000	5,000.00	PHA Table Purchases

01/31/2019	791282	89311	FLENSBORG AND ASSOCIATES GMBH	74839	43880	0000	8,333.33	Consulting Fees
<b>Monthly Total</b>							<b>349,926.61</b>	
02/01/2019	DD	65028	GUENTHER, ROGER	74810	41960	0001	200.00	Travel
02/01/2019	DD	65028	GUENTHER, ROGER	74810	41960	0002	88.20	Travel
02/01/2019	DD	65028	GUENTHER, ROGER	74810	41960	0003	72.74	Travel
02/01/2019	DD	65028	GUENTHER, ROGER	74810	41960	0004	939.15	Travel
02/01/2019	DD	65028	GUENTHER, ROGER	74810	41960	0005	196.87	Travel
02/01/2019	DD	65028	GUENTHER, ROGER	74810	42620	0000	43.32	Business Meals & Entertainment
02/04/2019	313357	84382	DUNCAN, CURTIS E.	74838	41960	0002	7.00	Travel
02/04/2019	791283	83737	PENDULUM STRATEGIES, LLC	74853	43880	0000	8,333.00	Consulting Fees
02/06/2019	791284	66342	ARIAS, RICARDO	74839	41960	0002	85.03	Travel
02/06/2019	791284	66342	ARIAS, RICARDO	74839	42620	0000	44.35	Business Meals & Entertainment
02/06/2019	791285	81630	JOC GROUP, INC.	74839	42640	0200	19,950.00	PHA Sponsored Event
02/06/2019	791286	83748	LONGORIA, JANIECE M.	74810	41960	0002	98.72	Travel
02/06/2019	791287	65408	NATIONAL ASSOC. OF FTZ	74170	42610	0000	1,250.00	Dues & Memberships
02/06/2019	791288	65408	NATIONAL ASSOC. OF FTZ	74170	42610	0000	150.00	Dues & Memberships
02/06/2019	791289	65408	NATIONAL ASSOC. OF FTZ	74170	41365	0000	400.00	Seminar/Conf. Registration
02/06/2019	791290	84917	NEW YORK / NEW JERSEY FOREIGN	74839	42620	0000	530.00	Business Meals & Entertainment
02/06/2019	791291	66460	TODAY'S HARBOR FOR CHILDREN	74837	42640	0000	5,000.00	PHA Sponsored Event
02/06/2019	791292	71076	WHITEHOUSE, WILLIAM	74839	42610	0000	100.00	Dues & Memberships
02/06/2019	791293	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	144.23	Travel
02/06/2019	791293	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	332.00	Business Meals & Entertainment
02/14/2019	313585	84902	CAPITAL ONE CARD SERVICES	74810	42620	0000	63.33	Business Meals & Entertainment
02/14/2019	313585	84902	CAPITAL ONE CARD SERVICES	74838	42770	0000	99.41	Printing Production
02/14/2019	313585	84902	CAPITAL ONE CARD SERVICES	74839	41960	0004	595.40	Travel
02/14/2019	791294	81632	AMERICAN JOURNAL OF TRANSPORTA	74838	42560	0000	875.00	Advertising Media
02/14/2019	791295	65201	AMERICAN SHIPPER	74838	42560	0000	8,543.00	Advertising Media
02/14/2019	791296	65359	CATERING BY GEORGE INC.	74853	42650	0000	405.00	PHA Receptions/Special Events
02/14/2019	791297	66447	CK PRODUCTION	74838	42750	0000	5,000.00	Art & Production
02/14/2019	791298	65488	COX HARDWARE, INC.	74881	47160	0000	368.77	Materials
02/14/2019	791299	66202	DAVID BRAY PHOTOGRAPHY	74838	42750	0000	5,000.00	Art & Production
02/14/2019	791300	89443	FULKRUM PRODUCTIONS	74839	42650	0000	375.00	PHA Receptions/Special Events
02/14/2019	791301	85517	HELLO! FLORIDA DESTINATION MAN	74839	42650	0000	850.00	PHA Receptions/Special Events
02/14/2019	791302	81630	JOC GROUP, INC.	74838	42560	0000	3,510.00	Advertising Media
02/14/2019	791303	88228	MARITIME WORKERS EMERGENCY MED	74837	42610	0000	10,000.00	Dues & Memberships
02/14/2019	791304	68531	PASADENA CHAMBER OF COMMERCE	74806	42640	0000	10,000.00	PHA Sponsored Event
02/14/2019	791305	65036	SAM'S CLUB DIRECT	74881	43770	0000	225.72	Fees & Services
02/14/2019	791306	71539	SOCIETY OF INDUSTRIAL & OFFICE	74170	42610	0000	1,500.00	Dues & Memberships
02/14/2019	791307	70544	SOUTHERN SOUND SYSTEMS INC	74853	42650	0000	762.00	PHA Receptions/Special Events
02/14/2019	791308	65075	TEXAS PORTS ASSOCIATION	74853	42630	0000	25,000.00	PHA Table Purchases
02/14/2019	791309	89475	THE EXPO GROUP INC	74838	43770	0100	491.01	Fees & Services
02/14/2019	791310	71112	WILLIAMS, SHANE M.	74170	41960	0002	385.24	Travel
02/14/2019	791311	71112	WILLIAMS, SHANE M.	74170	42620	0000	868.68	Business Meals & Entertainment
02/14/2019	791312	88688	A. GAMEZ CONSULTING, INC.	74839	43880	0000	12,056.64	Consulting Fees
02/15/2019	DD	67452	ASHLEY, LISA	74856	42620	0000	34.84	Business Meals & Entertainment
02/15/2019	DD	67765	CHAMBERS, SPENCER	74853	41960	0002	38.41	Travel
02/15/2019	DD	67765	CHAMBERS, SPENCER	74853	41960	0003	73.01	Travel
02/15/2019	DD	67765	CHAMBERS, SPENCER	74853	41960	0004	939.15	Travel
02/15/2019	DD	67765	CHAMBERS, SPENCER	74853	41960	0005	40.72	Travel
02/15/2019	DD	67765	CHAMBERS, SPENCER	74853	42770	0000	97.23	Printing Production
02/15/2019	DD	89458	SUN, DOMINIC	74839	41960	0002	64.88	Travel

02/21/2019	791313	86465	BEN LINE AGENCIES LIMITED	74839	43880	0000	12,935.17	Consulting Fees
02/21/2019	791314	88700	PORTAL COMMERCE & LOGISTICS, L	74839	43880	0000	7,611.54	Consulting Fees
02/22/2019	791315	89484	TERRACO ITALIA	74839	42650	0000	3,000.00	PHA Receptions/Special Events
02/22/2019	791316	86516	ERNIES CAFE & CATERING	74881	42660	0000	1,327.50	Tour Boat Special Events
02/22/2019	791317	86909	EXHIBITORS SERVICE NETWORK, IN	74839	43770	0100	9,757.05	Fees & Services
02/22/2019	791318	89353	FOUR SEASONS HOTEL HOUSTON	74838	42650	0000	14,222.50	PHA Receptions/Special Events
02/22/2019	791319	86442	HOUSTON EVERETT GROUP	74881	42660	0000	396.90	Tour Boat Special Events
02/22/2019	791320	66229	HOUSTON HISPANIC CHAMBER OF	74806	42640	0000	20,000.00	PHA Sponsored Event
02/22/2019	791321	87619	JOC GROUP INC.	74839	41365	0000	2,500.00	Seminar/Conf. Registration
02/22/2019	791322	85518	JOHN MANLOVE MARKETING & COMMU	74838	43770	0000	12,450.00	Fees & Services
02/22/2019	791323	85585	KF FEDERAL II L.L.L.P.	74839	42650	0000	15,572.81	PHA Receptions/Special Events
02/22/2019	791324	80865	LAWRENCE, RINA L.	74170	41960	0002	154.20	Travel
02/22/2019	791325	70836	MOSELEY, JOHN	74832	41960	0002	108.92	Travel
02/22/2019	791325	70836	MOSELEY, JOHN	74832	42620	0000	364.31	Business Meals & Entertainment
02/22/2019	791326	70836	MOSELEY, JOHN	74832	42620	0000	359.33	Business Meals & Entertainment
02/22/2019	791327	66293	R. K. JOHNS & ASSOCIATES, INC.	74810	43880	0000	14,132.17	Consulting Fees
02/22/2019	791328	80993	REASONOVER, TY	74839	41960	0002	405.10	Travel
02/22/2019	791328	80993	REASONOVER, TY	74839	41960	0003	12.78	Travel
02/22/2019	791328	80993	REASONOVER, TY	74839	41960	0004	369.14	Travel
02/22/2019	791328	80993	REASONOVER, TY	74839	41960	0005	46.73	Travel
02/22/2019	791328	80993	REASONOVER, TY	74839	42620	0000	384.44	Business Meals & Entertainment
02/22/2019	791329	80993	REASONOVER, TY	74839	41960	0002	10.00	Travel
02/22/2019	791329	80993	REASONOVER, TY	74839	42600	0000	9.74	Promotional Gifts
02/22/2019	791329	80993	REASONOVER, TY	74839	42610	0000	200.00	Dues & Memberships
02/22/2019	791329	80993	REASONOVER, TY	74839	42620	0000	534.51	Business Meals & Entertainment
02/22/2019	791330	80993	REASONOVER, TY	74839	41960	0002	290.66	Travel
02/22/2019	791330	80993	REASONOVER, TY	74839	41960	0004	106.22	Travel
02/22/2019	791330	80993	REASONOVER, TY	74839	41960	0005	23.33	Travel
02/22/2019	791330	80993	REASONOVER, TY	74839	42620	0000	240.30	Business Meals & Entertainment
02/22/2019	791331	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	155.65	Travel
02/22/2019	791331	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	98.00	Business Meals & Entertainment
02/22/2019	791332	71076	WHITEHOUSE, WILLIAM	74839	41960	0001	39.98	Travel
02/22/2019	791332	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	65.23	Travel
02/22/2019	791332	71076	WHITEHOUSE, WILLIAM	74839	41960	0003	417.73	Travel
02/22/2019	791332	71076	WHITEHOUSE, WILLIAM	74839	41960	0004	1,310.81	Travel
02/22/2019	791332	71076	WHITEHOUSE, WILLIAM	74839	41960	0005	48.07	Travel
02/22/2019	791332	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	76.59	Business Meals & Entertainment
02/22/2019	791333	71112	WILLIAMS, SHANE M.	74170	41960	0002	335.66	Travel
02/22/2019	791333	71112	WILLIAMS, SHANE M.	74170	41960	0003	11.23	Travel
02/22/2019	791333	71112	WILLIAMS, SHANE M.	74170	41960	0004	975.18	Travel
02/22/2019	791333	71112	WILLIAMS, SHANE M.	74170	41960	0005	87.29	Travel
02/22/2019	791333	71112	WILLIAMS, SHANE M.	74170	42620	0000	816.38	Business Meals & Entertainment
02/26/2019	791334	89311	FLENSBORG AND ASSOCIATES GMBH	74839	43880	0000	19,650.99	Consulting Fees

**Monthly Total** **267,841.19**

03/01/2019	DD	65028	GUENTHER, ROGER	74810	41960	0001	624.97	Travel
03/01/2019	DD	65028	GUENTHER, ROGER	74810	41960	0002	25.60	Travel
03/01/2019	DD	65028	GUENTHER, ROGER	74810	41960	0004	142.30	Travel
03/01/2019	DD	65028	GUENTHER, ROGER	74810	41960	0005	44.40	Travel
03/01/2019	DD	65028	GUENTHER, ROGER	74810	42620	0000	500.25	Business Meals & Entertainment
03/01/2019	DD	89458	SUN, DOMINIC	74839	41960	0002	15.00	Travel
03/01/2019	DD	89458	SUN, DOMINIC	74839	41960	0003	124.43	Travel



03/01/2019	DD	89458	SUN, DOMINIC	74839	41960	0004	563.31	Travel
03/01/2019	DD	89458	SUN, DOMINIC	74839	41960	0005	88.78	Travel
03/01/2019	DD	89458	SUN, DOMINIC	74839	42620	0000	416.00	Business Meals & Entertainment
03/04/2019	313953	84382	DUNCAN, CURTIS E.	74839	41960	0002	45.86	Travel
03/04/2019	791301	85517	HELLO! FLORIDA DESTINATION MAN	74839	42650	0000	(850.00)	PHA Receptions/Special Events
03/05/2019	791335	83746	BRANCH, THELDON	74810	41960	0002	298.64	Travel
03/05/2019	791335	83746	BRANCH, THELDON	74810	41960	0004	760.68	Travel
03/05/2019	791335	83746	BRANCH, THELDON	74810	41960	0005	8.82	Travel
03/05/2019	791335	83746	BRANCH, THELDON	74810	42620	0000	168.00	Business Meals & Entertainment
03/05/2019	791336	70258	CASEBEER, DAVID	74145	41960	0002	20.00	Travel
03/05/2019	791336	70258	CASEBEER, DAVID	74145	41960	0003	50.85	Travel
03/05/2019	791336	70258	CASEBEER, DAVID	74145	41960	0004	187.47	Travel
03/05/2019	791337	89494	CONSULATE GENERAL OF DENMARK	74832	42620	0000	400.00	Business Meals & Entertainment
03/05/2019	791338	89490	DESIGN BUILD MANUFACTURERS INC	74839	42610	0000	5,000.00	Dues & Memberships
03/05/2019	791339	86206	GAYLORD PALMS RESORT AND CONVE	74839	42650	0100	2,725.00	PHA Receptions/Special Events
03/05/2019	791340	84078	GREATER HOUSTON BLACK CHAMBER	74806	42720	0000	10,000.00	Economic Development Supp
03/05/2019	791341	71122	GREATER HOUSTON WOMEN'S CHAMBE	74806	42720	0000	3,000.00	Economic Development Supp
03/05/2019	791342	88816	HERNANDEZ, ADA	74853	41960	0003	37.79	Travel
03/05/2019	791342	88816	HERNANDEZ, ADA	74853	41960	0005	12.61	Travel
03/05/2019	791343	66185	HOUSTON AREA URBAN LEAGUE	74806	42720	0000	8,750.00	Economic Development Supp
03/05/2019	791344	65666	HOUSTON EAST END CHAMBER	74806	42720	0000	8,750.00	Economic Development Supp
03/05/2019	791345	66229	HOUSTON HISPANIC CHAMBER OF	74806	42720	0000	10,000.00	Economic Development Supp
03/05/2019	791346	81630	JOC GROUP, INC.	74170	42560	0000	3,375.00	Advertising Media
03/05/2019	791347	71539	SOCIETY OF INDUSTRIAL & OFFICE	74170	42610	0000	1,500.00	Dues & Memberships
03/05/2019	791348	71112	WILLIAMS, SHANE M.	74170	41960	0002	45.00	Travel
03/05/2019	791348	71112	WILLIAMS, SHANE M.	74170	41960	0003	177.61	Travel
03/05/2019	791348	71112	WILLIAMS, SHANE M.	74170	41960	0004	1,020.78	Travel
03/05/2019	791348	71112	WILLIAMS, SHANE M.	74170	41960	0005	199.78	Travel
03/05/2019	791348	71112	WILLIAMS, SHANE M.	74170	42620	0000	439.57	Business Meals & Entertainment
03/06/2019	791350	67603	DISCOVERY GREEN CONSERVANCY	74837	42640	0000	5,000.00	PHA Sponsored Event
03/06/2019	791351	66233	HOUSTON INT'L SEAFARER'S	74837	42720	0000	25,000.00	Economic Development Supp
03/06/2019	791352	86846	IHS GLOBAL INC.	74838	43860	0000	27,810.00	Fees For Online Services
03/06/2019	791353	81630	JOC GROUP, INC.	74838	42560	0000	3,055.00	Advertising Media
03/06/2019	791354	81630	JOC GROUP, INC.	74839	42640	0000	50,000.00	PHA Sponsored Event
03/06/2019	791355	81630	JOC GROUP, INC.	74839	42640	0000	14,695.00	PHA Sponsored Event
03/06/2019	791356	89487	MORE THAN THE MOVE FOUNDATION	74837	42640	0000	1,500.00	PHA Sponsored Event
03/06/2019	791357	68282	NORTH CHANNEL AREA CHAMBER	74806	42720	0000	5,000.00	Economic Development Supp
03/06/2019	791358	68531	PASADENA CHAMBER OF COMMERCE	74806	42720	0000	10,000.00	Economic Development Supp
03/06/2019	791359	83737	PENDULUM STRATEGIES, LLC	74853	43880	0000	8,333.00	Consulting Fees
03/12/2019	791359	83737	PENDULUM STRATEGIES, LLC	74853	43880	0000	(8,333.00)	Consulting Fees
03/12/2019	791360	88688	A. GAMEZ CONSULTING, INC.	74839	43880	0000	8,391.98	Consulting Fees
03/12/2019	791361	83737	PENDULUM STRATEGIES, LLC	74853	43880	0000	8,333.00	Consulting Fees
03/13/2019	791362	81632	AMERICAN JOURNAL OF TRANSPORTA	74838	42560	0000	700.00	Advertising Media
03/13/2019	791363	65201	AMERICAN SHIPPER	74838	42560	0000	4,250.00	Advertising Media
03/13/2019	791364	66342	ARIAS, RICARDO	74839	41960	0002	390.67	Travel
03/13/2019	791364	66342	ARIAS, RICARDO	74839	42620	0000	346.97	Business Meals & Entertainment
03/13/2019	791365	66342	ARIAS, RICARDO	74839	41960	0002	266.92	Travel
03/13/2019	791365	66342	ARIAS, RICARDO	74839	42620	0000	39.84	Business Meals & Entertainment
03/13/2019	791366	66342	ARIAS, RICARDO	74839	41960	0003	117.79	Travel
03/13/2019	791367	66447	CK PRODUCTION	74838	42750	0000	5,000.00	Art & Production
03/13/2019	791368	65487	COX HARDWARE & LUMBER	74881	47160	0000	79.70	Materials
03/13/2019	791369	81719	DAIOHS USA INC	74881	43770	0000	180.95	Fees & Services
03/13/2019	791370	84169	DE LEON ULLOA, FATIMA N.	74838	41960	0002	47.60	Travel
03/13/2019	791370	84169	DE LEON ULLOA, FATIMA N.	74838	42600	0000	51.30	Promotional Gifts

03/13/2019	791371	85537	DISC PRO GRAPHICS INC	74838	42770	0000	6,865.79	Printing Production
03/13/2019	791372	66423	GREATER HOUSTON COFFEE ASSN.	74839	42640	0000	1,000.00	PHA Sponsored Event
03/13/2019	791373	86442	HOUSTON EVERETT GROUP	74881	42660	0000	417.10	Tour Boat Special Events
03/13/2019	791374	71499	NAIOP	74170	42640	0000	8,000.00	PHA Sponsored Event
03/13/2019	791375	65036	SAM'S CLUB DIRECT	74881	43770	0000	239.16	Fees & Services
03/13/2019	791375	65036	SAM'S CLUB DIRECT	74881	47220	0000	79.98	Equipment Purchases Expensed
03/13/2019	791376	65062	TEJAS OFFICE PRODUCT, INC.	74838	42600	0000	820.80	Promotional Gifts
03/13/2019	791377	87615	THE AUGUSTA GROUP/AIA SERVICES	74853	42600	0000	2,848.72	Promotional Gifts
03/13/2019	791378	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	33.80	Travel
03/13/2019	791379	71076	WHITEHOUSE, WILLIAM	74839	41960	0201	29.98	Travel
03/13/2019	791379	71076	WHITEHOUSE, WILLIAM	74839	41960	0204	878.10	Travel
03/13/2019	791379	71076	WHITEHOUSE, WILLIAM	74839	41960	0205	32.05	Travel
03/13/2019	791379	71076	WHITEHOUSE, WILLIAM	74839	42620	0200	312.00	Business Meals & Entertainment
03/13/2019	791380	71076	WHITEHOUSE, WILLIAM	74839	41960	0001	24.98	Travel
03/13/2019	791380	71076	WHITEHOUSE, WILLIAM	74839	41960	0003	43.60	Travel
03/13/2019	791380	71076	WHITEHOUSE, WILLIAM	74839	41960	0004	1,016.05	Travel
03/13/2019	791380	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	374.85	Business Meals & Entertainment
03/13/2019	791381	71112	WILLIAMS, SHANE M.	74170	41365	0000	450.00	Seminar/Conf. Registration
03/13/2019	791381	71112	WILLIAMS, SHANE M.	74170	41960	0002	308.78	Travel
03/13/2019	791381	71112	WILLIAMS, SHANE M.	74170	41960	0004	928.94	Travel
03/13/2019	791381	71112	WILLIAMS, SHANE M.	74170	41960	0005	118.30	Travel
03/13/2019	791381	71112	WILLIAMS, SHANE M.	74170	42620	0000	403.11	Business Meals & Entertainment
03/13/2019	791382	71112	WILLIAMS, SHANE M.	74170	41960	0001	16.00	Travel
03/13/2019	791382	71112	WILLIAMS, SHANE M.	74170	41960	0002	50.00	Travel
03/13/2019	791382	71112	WILLIAMS, SHANE M.	74170	41960	0003	243.33	Travel
03/13/2019	791382	71112	WILLIAMS, SHANE M.	74170	41960	0004	1,603.07	Travel
03/13/2019	791382	71112	WILLIAMS, SHANE M.	74170	41960	0005	31.83	Travel
03/13/2019	791382	71112	WILLIAMS, SHANE M.	74170	42620	0000	117.68	Business Meals & Entertainment
03/13/2019	791383	71112	WILLIAMS, SHANE M.	74170	41960	0002	407.92	Travel
03/13/2019	791383	71112	WILLIAMS, SHANE M.	74170	42620	0000	204.08	Business Meals & Entertainment
03/13/2019	791384	67759	GLOVER, MONICA R	74853	41960	0002	885.86	Travel
03/13/2019	791384	67759	GLOVER, MONICA R	74853	41960	0005	13.19	Travel
03/14/2019	314181	84902	CAPITAL ONE CARD SERVICES	74810	41365	0000	845.00	Seminar/Conf. Registration
03/14/2019	314181	84902	CAPITAL ONE CARD SERVICES	74838	42770	0000	469.95	Printing Production
03/14/2019	314181	84902	CAPITAL ONE CARD SERVICES	74838	43770	0000	1,478.40	Fees & Services
03/14/2019	314181	84902	CAPITAL ONE CARD SERVICES	74838	43860	0000	133.25	Fees For Online Services
03/14/2019	314181	84902	CAPITAL ONE CARD SERVICES	74839	41960	0104	1,079.29	Travel
03/14/2019	314181	84902	CAPITAL ONE CARD SERVICES	74839	41960	0204	2,258.80	Travel
03/14/2019	314181	84902	CAPITAL ONE CARD SERVICES	74839	43770	0000	833.00	Fees & Services
03/14/2019	314181	84902	CAPITAL ONE CARD SERVICES	74853	41960	0004	1,521.36	Travel
03/14/2019	314181	84902	CAPITAL ONE CARD SERVICES	74853	42650	0000	2,798.77	PHA Receptions/Special Events
03/14/2019	791385	86465	BEN LINE AGENCIES LIMITED	74839	43880	0000	13,781.69	Consulting Fees
03/14/2019	791386	89311	FLENSBORG AND ASSOCIATES GMBH	74839	43880	0000	3,556.35	Consulting Fees
03/14/2019	791387	71057	BRAZIL-TEXAS CHAMBER OF COMMER	74832	42610	0000	1,300.00	Dues & Memberships
03/14/2019	791388	71939	HOUSTON PARKS BOARD, INC.	74837	42640	0000	2,000.00	PHA Sponsored Event
03/14/2019	791389	66329	ITMA OF HOUSTON	74839	42640	0000	500.00	PHA Sponsored Event
03/14/2019	791390	85585	KF FEDERAL II L.L.L.P.	74839	42650	0000	6,350.40	PHA Receptions/Special Events
03/14/2019	791391	80993	REASONOVER, TY	74839	41960	0002	26.00	Travel
03/14/2019	791391	80993	REASONOVER, TY	74839	41960	0101	24.98	Travel
03/14/2019	791391	80993	REASONOVER, TY	74839	41960	0103	33.16	Travel
03/14/2019	791391	80993	REASONOVER, TY	74839	41960	0104	1,031.17	Travel
03/14/2019	791392	80993	REASONOVER, TY	74839	41960	0002	38.00	Travel
03/14/2019	791392	80993	REASONOVER, TY	74839	41960	0201	29.98	Travel
03/14/2019	791392	80993	REASONOVER, TY	74839	41960	0203	133.50	Travel

03/14/2019	791392	80993	REASONOVER, TY	74839	41960	0204	911.59	Travel
03/14/2019	791392	80993	REASONOVER, TY	74839	41960	0205	9.99	Travel
03/14/2019	791392	80993	REASONOVER, TY	74839	42620	0000	140.00	Business Meals & Entertainment
03/14/2019	791393	80993	REASONOVER, TY	74839	42610	0000	89.00	Dues & Memberships
03/14/2019	791394	88369	RHAPSODY SOLUTIONS	74838	43860	0000	250.00	Fees For Online Services
03/14/2019	791395	89458	SUN, DOMINIC.	74839	41960	0002	120.06	Travel
03/14/2019	791395	89458	SUN, DOMINIC.	74839	41960	0101	90.00	Travel
03/14/2019	791395	89458	SUN, DOMINIC.	74839	41960	0103	120.35	Travel
03/14/2019	791395	89458	SUN, DOMINIC.	74839	41960	0104	984.70	Travel
03/14/2019	791395	89458	SUN, DOMINIC.	74839	41960	0105	109.87	Travel
03/14/2019	791395	89458	SUN, DOMINIC.	74839	41960	0201	37.12	Travel
03/14/2019	791395	89458	SUN, DOMINIC.	74839	41960	0203	81.04	Travel
03/14/2019	791395	89458	SUN, DOMINIC.	74839	41960	0204	282.35	Travel
03/14/2019	791395	89458	SUN, DOMINIC.	74839	41960	0205	103.99	Travel
03/14/2019	791395	89458	SUN, DOMINIC.	74839	42620	0000	60.00	Business Meals & Entertainment
03/14/2019	791395	89458	SUN, DOMINIC.	74839	42620	0100	895.00	Business Meals & Entertainment
03/14/2019	791395	89458	SUN, DOMINIC.	74839	42620	0200	487.00	Business Meals & Entertainment
03/14/2019	791396	89529	UP ALL NIGHT CORP.	74838	43770	0000	3,150.00	Fees & Services
03/14/2019	791397	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	100.34	Travel
03/14/2019	791397	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	26.00	Business Meals & Entertainment
03/15/2019	DD	65028	GUENTHER, ROGER	74810	41960	0002	233.84	Travel
03/15/2019	DD	65028	GUENTHER, ROGER	74810	41960	0004	433.38	Travel
03/15/2019	DD	65028	GUENTHER, ROGER	74810	41960	0005	9.20	Travel
03/21/2019	791398	86964	BREAKBULK US OPCO INC	74838	42560	0000	9,558.00	Advertising Media
03/21/2019	791399	65236	BUFFALO BAYOU PARTNERSHIP	74837	42720	0000	12,500.00	Economic Development Supp
03/21/2019	791400	66202	DAVID BRAY PHOTOGRAPHY	74838	42750	0000	5,000.00	Art & Production
03/21/2019	791401	65857	GALVESTON BAY FOUNDATION	74837	42720	0000	10,000.00	Economic Development Supp
03/21/2019	791402	88658	GREENS BAYOU CORRIDOR COALITIO	74837	42640	0000	3,000.00	PHA Sponsored Event
03/21/2019	791403	81630	JOC GROUP, INC.	74838	42560	0000	3,510.00	Advertising Media
03/21/2019	791404	70637	MULTIVIEW, INC.	74838	42560	0000	8,200.00	Advertising Media
03/21/2019	791405	67946	NATIONAL WATERWAYS CONFERENCE	74853	42610	0000	1,475.00	Dues & Memberships
03/27/2019	314453	67114	AIRPLUS INTERNATIONAL, INC.	74170	41960	0001	2,045.34	Travel
03/27/2019	314453	67114	AIRPLUS INTERNATIONAL, INC.	74832	41960	0001	10,355.36	Travel
03/27/2019	314453	67114	AIRPLUS INTERNATIONAL, INC.	74839	41960	0001	8,520.52	Travel
03/27/2019	314453	67114	AIRPLUS INTERNATIONAL, INC.	74839	41960	0601	(25,283.52)	Travel
03/27/2019	314453	67114	AIRPLUS INTERNATIONAL, INC.	74853	41960	0001	710.37	Travel
03/28/2019	791406	65789	ALLIANCE FOR INTERSTATE 69 TEX	74853	42610	0000	57,500.00	Dues & Memberships
03/28/2019	791407	66240	AMERICAN LEADERSHIP FORUM	74837	42630	0000	500.00	PHA Table Purchases
03/28/2019	791408	84249	BERG, GARRET C.	74837	42650	0000	91.90	PHA Receptions/Special Events
03/28/2019	791409	65487	COX HARDWARE & LUMBER	74881	47160	0000	18.21	Materials
03/28/2019	791410	86516	ERNIES CAFE & CATERING	74881	42660	0000	1,329.00	Tour Boat Special Events
03/28/2019	791411	72796	HERBST, LESLIE	74837	42600	0000	38.16	Promotional Gifts
03/28/2019	791411	72796	HERBST, LESLIE	74837	42630	0000	375.00	PHA Table Purchases
03/28/2019	791411	72796	HERBST, LESLIE	74837	42650	0000	367.60	PHA Receptions/Special Events
03/28/2019	791411	72796	HERBST, LESLIE	74837	43812	0000	290.00	Software License Fees
03/28/2019	791412	89025	JOHN C. MARTIN ASSOCIATES, LLC	74838	43880	0000	8,500.00	Consulting Fees
03/28/2019	791413	65036	SAM'S CLUB DIRECT	74881	43770	0000	281.76	Fees & Services
03/28/2019	791414	66554	THE HERITAGE SOCIETY	74837	42630	0000	750.00	PHA Table Purchases
03/29/2019	DD	70836	MOSELEY, JOHN	74832	41960	0002	39.34	Travel
03/29/2019	DD	70836	MOSELEY, JOHN	74832	41960	0003	31.36	Travel
03/29/2019	DD	70836	MOSELEY, JOHN	74832	41960	0201	15.99	Travel
03/29/2019	DD	70836	MOSELEY, JOHN	74832	41960	0203	215.19	Travel
03/29/2019	DD	70836	MOSELEY, JOHN	74832	41960	0204	451.99	Travel
03/29/2019	DD	70836	MOSELEY, JOHN	74832	41960	0205	59.26	Travel

03/29/2019	DD	70836	MOSELEY, JOHN	74832	42620	0000	185.65	Business Meals & Entertainment
03/29/2019	DD	70836	MOSELEY, JOHN	74832	42620	0200	571.13	Business Meals & Entertainment
<b>Monthly Total</b>							<u>427,874.75</u>	

**TOTAL P&D DISBURSEMENTS**

\$ 1,045,642.55

**SUMMARY - CHECK REGISTERS - 2019 YTD**

5/3/2019

**TOTAL GROSS PAYROLL**

\$ 16,497,236.83

**TOTAL OPERATING DISBURSEMENTS**

60,877,928.79

**TOTAL P&D DISBURSEMENTS**

1,045,642.55

**TOTAL DISBURSEMENTS**

\$ 78,420,808.17