

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

7/30/2019

- 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

7/30/2019

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
Monthly Total	<u>5,419,856.29</u>	
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
Monthly Total	<u>4,815,349.23</u>	
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
Monthly Total	<u>6,262,031.31</u>	
04/05/2019	999,274.17	Hourly
04/12/2019	1,622,565.82	Salaried
04/18/2019	1,001,908.18	Hourly
04/26/2019	1,545,067.90	Salaried
Monthly Total	<u>5,168,816.07</u>	
05/03/2019	965,848.92	Hourly
05/10/2019	1,563,511.88	Salaried
05/17/2019	1,021,879.40	Hourly
05/24/2019	1,492,431.65	Salaried
05/31/2019	1,000,441.99	Hourly
Monthly Total	<u>6,044,113.84</u>	

06/07/2019	1,566,760.84	Salaried
06/14/2019	1,013,888.71	Hourly
06/21/2019	1,605,914.03	Salaried
06/28/2019	1,047,231.14	Hourly

Monthly Total 5,233,794.72

TOTAL GROSS PAYROLL

\$ 32,943,961.46

OPERATING DISBURSEMENTS - 2019 YTD

7/30/2019

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	47200	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-WAMPFLER	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	STRIPE & 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 Eq-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 Eq-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 Eq-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 COMPTRROLLER	72	25200	0000	197,430.19	Uncollected Sales Tax
01/17/2019	313046	66517	STATE COMPTRROLLER	72	25200	0001	6.46	Uncollected Sales Tax
01/17/2019	313046	66517	STATE COMPTRROLLER	72	25200	0002	20,609.56	Uncollected Sales Tax
01/17/2019	313046	66517	STATE COMPTRROLLER	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	NETSYNCSOLUTIONS SOLUTIONS	72128	47220	0000	9,318.30	Equipment Purchases Expensed
01/22/2019	313150	88280	PETOSYS 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 Equip-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, KRSTLE	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 Equip-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	SOIORIO, 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	FREEMPORT 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 Equip-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	KEMPSCO 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 Eq-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 Eq-P&S
02/12/2019	313566	65147	UNIVERSAL PLUMBING SUPPLY	72127	46500	0356	675.67	Maint Other Than Eq-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 COMPTRROLLER	72	25200	0000	260,378.06	Uncollected Sales Tax
02/14/2019	313584	66517	STATE COMPTRROLLER	72	25200	0001	8.32	Uncollected Sales Tax
02/14/2019	313584	66517	STATE COMPTRROLLER	72	25200	0002	36,547.34	Uncollected Sales Tax
02/14/2019	313584	66517	STATE COMPTRROLLER	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 CONSTRUCT	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 VacationTime
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	CRANEWORKS 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	FREEPORT AUTO SUPPLY	72100	46220	0000	324.26	Vehicle Maintenance - P&S
02/27/2019	313882	65822	FREEPORT 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 Equip-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	MCAHAN, 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	CRANEWORKS 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 Eq-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 Equip-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	VARIDESH,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 COMPTRROLLER	72	25200	0000	226,359.56	Uncollected Sales Tax
03/19/2019	314187	66517	STATE COMPTRROLLER	72	25200	0001	4.62	Uncollected Sales Tax
03/19/2019	314187	66517	STATE COMPTRROLLER	72	25200	0002	29,058.08	Uncollected Sales Tax
03/19/2019	314187	66517	STATE COMPTRROLLER	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 Equip-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	HLAVATY, 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 Equip-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	VARIDESH,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	FREEMONT 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 Equip-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 Eq-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 Eq-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 Eq-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 Eq-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 Eq-P&S
03/27/2019	314574	65803	WESCO DISTRIBUTION, INC.	72900	46500	0000	261,418.50	Maint Other Than Eq-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 Eq-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 Eq-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

04/02/2019	314598	71164	AMEGY BANK	72404	26500	0000	91,500.00	Accr Int Pay I & R Fund Bd
04/02/2019	314598	71164	AMEGY BANK	72405	26500	0000	263,375.00	Accr Int Pay I & R Fund Bd
04/02/2019	314598	71164	AMEGY BANK	72406	26500	0000	664,381.25	Accr Int Pay I & R Fund Bd
04/02/2019	314598	71164	AMEGY BANK	72407	26500	0000	3,698,500.00	Accr Int Pay I & R Fund Bd
04/02/2019	314598	71164	AMEGY BANK	72408	26500	0000	2,141,625.00	Accr Int Pay I & R Fund Bd
04/02/2019	314598	71164	AMEGY BANK	72409	26500	0000	447,131.25	Accr Int Pay I & R Fund Bd
04/02/2019	314598	71164	AMEGY BANK	72410	26500	0000	701,218.75	Accr Int Pay I & R Fund Bd
04/02/2019	314598	71164	AMEGY BANK	72411	26500	0000	1,547,653.14	Accr Int Pay I & R Fund Bd
04/02/2019	314598	71164	AMEGY BANK	72412	26500	0000	158,875.00	Accr Int Pay I & R Fund Bd
04/02/2019	314598	71164	AMEGY BANK	72413	26500	0000	464,942.95	Accr Int Pay I & R Fund Bd
04/02/2019	314598	71164	AMEGY BANK	72414	26500	0000	4,369,475.00	Accr Int Pay I & R Fund Bd
04/02/2019	314599	88794	US CUSTOMS AND BORDER PROTECTI	72129	43770	0000	13,199.71	Fees & Services
04/02/2019	314600	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(159,540.89)	Accrued Employer Fica Tax
04/02/2019	314600	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(73,663.52)	Accrued Employer Fica Tax
04/02/2019	314600	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	22,744.86	ILA Terminal Maintenance-Labor
04/02/2019	314600	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	820.00	ILA Road Activity
04/02/2019	314600	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	2,484.00	ILA Road Activity
04/02/2019	314600	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	650.50	ILA Road Activity
04/02/2019	314600	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	930.00	ILA Road Activity
04/02/2019	314600	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,810.85	ILA Road Activity
04/02/2019	314600	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	5,685.15	ILA Road Activity
04/02/2019	314600	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	85,069.26	ILA Road Activity
04/02/2019	314600	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	5,997.42	ILA Road Activity
04/02/2019	314600	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	45,957.01	ILA Empty Yard Activity
04/02/2019	314600	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	16,528.71	ILA Vessel Activity
04/02/2019	314600	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	172,501.99	ILA Vessel Activity
04/02/2019	314600	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	24,414.94	ILA Vessel Activity
04/02/2019	314600	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	17,259.26	ILA Vessel Activity
04/02/2019	314600	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	6,621.50	ILA Bus Driver Payroll
04/02/2019	314600	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,686.00	ILA Yard Services
04/02/2019	314600	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	13,904.98	ILA Yard Services
04/02/2019	314600	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	35,730.28	ILA Yard Services
04/02/2019	314600	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	1,751.02	ILA Yard Services
04/02/2019	314600	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,478.45	ILA Yard Services
04/02/2019	314600	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	6,786.51	ILA Yard Services
04/02/2019	314600	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	5,835.09	ILA Yard Services
04/02/2019	314600	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,093.00	ILA Yard Services
04/02/2019	314600	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	4,442.10	ILA Yard Services
04/02/2019	314600	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	711.00	ILA Yard Services
04/02/2019	314600	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	1,444.00	ILA VacationTime
04/02/2019	314600	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	3,657.61	ILA Non-Productive Labor
04/02/2019	314600	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,484.00	ILA Road Activity
04/02/2019	314600	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	6,611.90	ILA Road Activity
04/02/2019	314600	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	101,219.41	ILA Road Activity
04/02/2019	314600	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,709.82	ILA Road Activity
04/02/2019	314600	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	820.00	ILA Road Activity

04/02/2019	314600	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	262,967.28	ILA Vessel Activity
04/02/2019	314600	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	22,942.39	ILA Vessel Activity
04/02/2019	314600	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	8,364.00	ILA Bus Driver Payroll
04/02/2019	314600	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	360.00	ILA Yard Services
04/02/2019	314600	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,536.00	ILA Yard Services
04/02/2019	314600	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	322.75	ILA Yard Services
04/02/2019	314600	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	7,994.09	ILA Yard Services
04/02/2019	314600	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,469.19	ILA Yard Services
04/02/2019	314600	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	607.55	ILA Yard Services
04/02/2019	314600	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	6,962.19	ILA Yard Services
04/02/2019	314600	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	18,493.15	ILA Yard Services
04/02/2019	314600	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,144.40	ILA Yard Services
04/02/2019	314600	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,959.33	ILA Yard Services
04/02/2019	314600	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,439.23	ILA Yard Services
04/02/2019	314600	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,708.00	ILA VacationTime
04/02/2019	314600	66143	WEST GULF MARITIME ASSOCIATION	72129	40150	1021	572.00	ILA Jury Duty & Military Leave
04/02/2019	314600	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	164.00	ILA Training
04/02/2019	314600	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	4,075.97	ILA Non-Productive Labor
04/02/2019	314601	83496	UNITED STATES TREASURY	72	25350	0002	159,540.89	Accrued Employer Fica Tax
04/02/2019	314601	83496	UNITED STATES TREASURY	72	25350	0003	73,663.52	Accrued Employer Fica Tax
04/02/2019	314601	83496	UNITED STATES TREASURY	72127	40400	0000	1,739.98	ILA Fica/Medicare Tax
04/02/2019	314601	83496	UNITED STATES TREASURY	72128	40400	0000	36,356.67	ILA Fica/Medicare Tax
04/02/2019	314601	83496	UNITED STATES TREASURY	72129	40400	0000	35,566.87	ILA Fica/Medicare Tax
04/03/2019	314602	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(162,725.97)	Accrued Employer Fica Tax
04/03/2019	314602	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(74,975.64)	Accrued Employer Fica Tax
04/03/2019	314602	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	22,963.33	ILA Terminal Maintenance-Labor
04/03/2019	314602	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	738.00	ILA Road Activity
04/03/2019	314602	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	1,980.00	ILA Road Activity
04/03/2019	314602	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	918.00	ILA Road Activity
04/03/2019	314602	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,921.35	ILA Road Activity
04/03/2019	314602	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	8,097.30	ILA Road Activity
04/03/2019	314602	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	72,865.99	ILA Road Activity
04/03/2019	314602	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,714.44	ILA Road Activity
04/03/2019	314602	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	36,019.88	ILA Empty Yard Activity
04/03/2019	314602	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	20,066.75	ILA Vessel Activity
04/03/2019	314602	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	227,123.79	ILA Vessel Activity
04/03/2019	314602	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	27,060.91	ILA Vessel Activity
04/03/2019	314602	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	4,979.15	ILA Vessel Activity
04/03/2019	314602	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	7,227.00	ILA Bus Driver Payroll
04/03/2019	314602	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	3,940.60	ILA Yard Services
04/03/2019	314602	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	12,536.09	ILA Yard Services
04/03/2019	314602	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	32,580.78	ILA Yard Services
04/03/2019	314602	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,498.80	ILA Yard Services
04/03/2019	314602	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,636.10	ILA Yard Services
04/03/2019	314602	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	6,739.14	ILA Yard Services
04/03/2019	314602	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	9,815.90	ILA Yard Services
04/03/2019	314602	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,239.50	ILA Yard Services
04/03/2019	314602	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,573.50	ILA Yard Services
04/03/2019	314602	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	1,124.64	ILA Yard Services
04/03/2019	314602	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	288.00	ILA VacationTime
04/03/2019	314602	66143	WEST GULF MARITIME ASSOCIATION	72128	40140	0425	284.00	ILA Funeral Time
04/03/2019	314602	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	7,598.76	ILA Non-Productive Labor
04/03/2019	314602	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,772.00	ILA Road Activity
04/03/2019	314602	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	5,196.40	ILA Road Activity
04/03/2019	314602	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	93,340.91	ILA Road Activity
04/03/2019	314602	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,573.64	ILA Road Activity
04/03/2019	314602	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	820.00	ILA Road Activity
04/03/2019	314602	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	257,203.31	ILA Vessel Activity
04/03/2019	314602	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	23,819.80	ILA Vessel Activity
04/03/2019	314602	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	7,746.30	ILA Bus Driver Payroll
04/03/2019	314602	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	612.00	ILA Yard Services
04/03/2019	314602	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,758.25	ILA Yard Services
04/03/2019	314602	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	6,992.89	ILA Yard Services
04/03/2019	314602	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,236.50	ILA Yard Services
04/03/2019	314602	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	92.50	ILA Yard Services
04/03/2019	314602	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	5,636.88	ILA Yard Services
04/03/2019	314602	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	23,114.19	ILA Yard Services

04/03/2019	314602	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,070.00	ILA Yard Services
04/03/2019	314602	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,736.36	ILA Yard Services
04/03/2019	314602	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	883.65	ILA Yard Services
04/03/2019	314602	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	2,747.60	ILA VacationTime
04/03/2019	314602	66143	WEST GULF MARITIME ASSOCIATION	72129	40140	1020	492.00	ILA Funeral Time
04/03/2019	314602	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	82.00	ILA Training
04/03/2019	314602	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	7,614.79	ILA Non-Productive Labor
04/03/2019	314603	88430	ABSHIER, CHRISTA L.	72835	41960	0002	50.00	Travel
04/03/2019	314603	88430	ABSHIER, CHRISTA L.	72835	42710	0000	3.50	Employee Special Events
04/03/2019	314604	70990	AECOM TECHNICAL SERVICES, INC.	72854	43880	0000	97,507.81	Consulting Fees
04/03/2019	314605	72546	AHMAD, ZAVITSANOS, ANAIPAKOS,	72850	43830	0000	2,909.50	Legal Fees
04/03/2019	314606	66151	AT&T	72854	43200	0000	53.23	Telephone
04/03/2019	314607	65945	AT&T MOBILITY	72842	43200	0000	66.48	Telephone
04/03/2019	314608	66077	BAKER WOTRING, LLP	72850	43830	0000	1,100.00	Legal Fees
04/03/2019	314610	86593	BASS TOOL & SUPPLY	72100	46410	0000	262.43	Building Maint. - P & S
04/03/2019	314611	84249	BERG, GARRET C.	72835	42710	0000	110.55	Employee Special Events
04/03/2019	314612	80923	BIEHLE, MICHELLE LYNN	72	11630	0000	50.00	Empl Expense And Travel Ad
04/03/2019	314613	70168	BIO LANDSCAPE & MAINTENANCE	72100	46350	0000	6,420.00	Gen Cleanup/Grass Cntrl- C
04/03/2019	314614	81053	CAMEL-SMITH, YVETTE	72	11630	0000	500.00	Empl Expense And Travel Ad
04/03/2019	314615	65740	CENTERPOINT ENERGY	72128	43161	0000	52.04	Utilities - Gas
04/03/2019	314616	65740	CENTERPOINT ENERGY	72870	43161	0000	24.81	Utilities - Gas
04/03/2019	314617	65740	CENTERPOINT ENERGY	72100	43161	0000	40.16	Utilities - Gas
04/03/2019	314617	65740	CENTERPOINT ENERGY	72128	43161	0000	2,718.47	Utilities - Gas
04/03/2019	314617	65740	CENTERPOINT ENERGY	72888	43161	0000	479.75	Utilities - Gas
04/03/2019	314617	65740	CENTERPOINT ENERGY	72900	43161	0000	2,724.36	Utilities - Gas
04/03/2019	314618	65403	CITY OF GALENA PARK	72103	43160	0000	6,328.33	Utilities - Water
04/03/2019	314618	65403	CITY OF GALENA PARK	72105	43160	0000	438.13	Utilities - Water
04/03/2019	314619	42210	Coronado, Francisco R.	72844	40435	0001	402.00	Retiree Benefits
04/03/2019	314620	235467	DAY, KELLY	72810	42620	0000	24.98	Business Meals & Entertainment
04/03/2019	314621	71277	DEAL SIKES & ASSOCIATES	72111	43770	0000	9,329.05	Fees & Services
04/03/2019	314622	85582	DEVELLY, RINGO T	72131	41360	0000	35.00	Training Registration
04/03/2019	314622	85582	DEVELLY, RINGO T	72131	43811	0000	30.00	Professional License Fees
04/03/2019	314623	84382	DUNCAN, CURTIS E.	72806	42650	0000	144.01	PHA Receptions/Special Events
04/03/2019	314623	84382	DUNCAN, CURTIS E.	72849	41960	0000	14.00	Travel
04/03/2019	314624	65957	GRAYBAR ELECTRIC CO. INC.	72100	46440	0000	184.80	Mach & Equip Maint.-P & S
04/03/2019	314624	65957	GRAYBAR ELECTRIC CO. INC.	72100	46610	0000	46.68	Wharf Maintenance-P & S
04/03/2019	314624	65957	GRAYBAR ELECTRIC CO. INC.	72127	46410	0362	203.90	Building Maint. - P & S
04/03/2019	314625	66050	HARRIS COUNTY TREASURER	72805	43770	0000	600.00	Fees & Services
04/03/2019	314625	66050	HARRIS COUNTY TREASURER	72833	43770	0000	463.66	Fees & Services
04/03/2019	314626	71578	HDR ENGINEERING, INC.	72145	43880	0000	16,931.09	Consulting Fees
04/03/2019	314627	87627	HEARST NEWSPAPER LLC	72843	42561	0116	446.00	Newspaper Publications
04/03/2019	314628	65104	HEIDT, THOMAS	72809	41960	0002	25.92	Travel
04/03/2019	314628	65104	HEIDT, THOMAS	72809	42620	0000	361.65	Business Meals & Entertainment
04/03/2019	314629	83677	HERITAGE-CRYSTAL CLEAN, LLC	72854	43770	0000	8,282.30	Fees & Services
04/03/2019	314630	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	240.00	Fees & Services
04/03/2019	314631	71786	HILL COUNTRY COMPUTER	72100	46410	0000	1,937.00	Building Maint. - P & S
04/03/2019	314631	71786	HILL COUNTRY COMPUTER	72127	46440	0315	4,990.00	Mach & Equip Maint.-P & S
04/03/2019	314632	82184	HILL RIVKINS, LLP	72850	43830	0000	6,914.12	Legal Fees
04/03/2019	314633	87649	HOME DEPOT U.S.A., INC.	72100	46410	0000	154.10	Building Maint. - P & S
04/03/2019	314633	87649	HOME DEPOT U.S.A., INC.	72100	47160	0000	276.17	Materials
04/03/2019	314633	87649	HOME DEPOT U.S.A., INC.	72131	46410	1067	7.08	Building Maint. - P & S
04/03/2019	314634	83676	HYDRO TECH UTILITIES	72854	43770	0000	8,608.00	Fees & Services
04/03/2019	314635	40446	Hagler, Victor B.	72844	40435	0001	411.00	Retiree Benefits
04/03/2019	314636	43218	Henry, Edwin J.	72844	40435	0001	411.00	Retiree Benefits
04/03/2019	314637	88926	INTERNATIONAL CIO LEADERSHIP A	72842	42610	0000	995.00	Dues & Memberships
04/03/2019	314638	71644	J. KENT FRIEDMAN	72850	43830	0000	5,975.00	Legal Fees
04/03/2019	314639	66795	JOHNSON SUPPLY	72100	46410	0000	557.65	Building Maint. - P & S
04/03/2019	314639	66795	JOHNSON SUPPLY	72128	46410	0000	305.55	Building Maint. - P & S
04/03/2019	314639	66795	JOHNSON SUPPLY	72131	46440	0000	420.70	Mach & Equip Maint.-P & S
04/03/2019	314640	84438	LEWIS CAPITAL MANAGEMENT INC.	72100	46230	0000	50.00	Vehicle Maint-Contractor
04/03/2019	314641	70347	LITTLER MENDELSON	72850	43830	0000	1,368.00	Legal Fees
04/03/2019	314642	70347	LITTLER MENDELSON	72850	43830	0000	1,460.00	Legal Fees
04/03/2019	314643	39790	Loehr, Ceylon E.	72844	40435	0001	402.00	Retiree Benefits
04/03/2019	314644	84061	METFAB, INC	72127	46460	0285	2,700.00	Mach & Equip Maint.-Contractor
04/03/2019	314645	83362	MIRANDA, VICKI	72	11630	0000	50.00	Empl Expense And Travel Ad
04/03/2019	314646	86946	MITCHELL 1	72131	47160	0000	1,728.00	Materials
04/03/2019	314647	89531	MOBILE ENVIRONMENTAL SOLUTIONS	72100	46440	0000	9,995.00	Mach & Equip Maint.-P & S

04/03/2019	314648	67446	MONUMENT CHEVROLET	72100	46220	0000	39.96	Vehicle Maintenance - P&S
04/03/2019	314648	67446	MONUMENT CHEVROLET	72127	46220	0352	598.13	Vehicle Maintenance - P&S
04/03/2019	314648	67446	MONUMENT CHEVROLET	72131	46220	1060	813.60	Vehicle Maintenance - P&S
04/03/2019	314649	72823	NATIONAL TOOL WAREHOUSE	72127	46440	0300	7,349.97	Mach & Equip Maint.-P & S
04/03/2019	314650	65874	NAVIS LLC	72128	43812	0000	17,666.25	Software License Fees
04/03/2019	314650	65874	NAVIS LLC	72129	43812	0000	17,666.25	Software License Fees
04/03/2019	314651	71874	NORTHSTAR ELECTRIC	72127	46460	0300	31,309.77	Mach & Equip Maint.-Contractor
04/03/2019	314651	71874	NORTHSTAR ELECTRIC	72131	46460	1051	4,743.98	Mach & Equip Maint.-Contractor
04/03/2019	314652	41018	Pylant, Elizabeth A.	72844	40435	0001	402.00	Retiree Benefits
04/03/2019	314653	68301	QUEST PERSONNEL RESOURCES, INC	72816	47760	0000	576.00	Temporary Agency Labor
04/03/2019	314653	68301	QUEST PERSONNEL RESOURCES, INC	72845	47760	0000	1,521.00	Temporary Agency Labor
04/03/2019	314654	84918	RISK AND INSURANCE MANAGEMENT	72866	42610	0000	710.00	Dues & Memberships
04/03/2019	314655	39126	Reyes Sr., Theodore	72844	40435	0001	406.50	Retiree Benefits
04/03/2019	314656	40234	Snapka, Darryl	72844	40435	0001	402.00	Retiree Benefits
04/03/2019	314657	85512	TDWP Terminals 4, LLC	72	13110	0427	7,879.00	Land Other Than Channel Si
04/03/2019	314658	41490	Tyler, Kerri L.	72844	40435	0001	250.50	Retiree Benefits
04/03/2019	314659	65150	UNIVERSITY OF HOUSTON	72806	45570	0000	300.00	Equipment Rental
04/03/2019	314660	71475	YI, RAMON	72805	41365	0000	1,595.00	Seminar/Conf. Registration
04/03/2019	314660	71475	YI, RAMON	72805	41960	0001	359.60	Travel
04/03/2019	314660	71475	YI, RAMON	72805	41960	0004	1,308.34	Travel
04/03/2019	314660	71475	YI, RAMON	72805	42620	0000	96.55	Business Meals & Entertainment
04/03/2019	314661	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	89,396.38	Employee Benefits Payable
04/03/2019	314662	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	206,137.60	Employee Benefits Payable
04/03/2019	314663	87010	ARIZONA DEPARTMENT OF ECONOMIC	72	25350	0008	243.90	Accrued Employer Fica Tax
04/03/2019	314664	66345	I.L.A. C.O.P.E.	72	25350	0009	149.95	Accrued Employer Fica Tax
04/03/2019	314665	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	586.54	Accrued Employer Fica Tax
04/03/2019	314666	84228	STATE OF LOUISIANA	72	25350	0008	435.74	Accrued Employer Fica Tax
04/03/2019	314667	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	318.46	Accrued Employer Fica Tax
04/03/2019	314668	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	4,290.73	Accrued Employer Fica Tax
04/03/2019	314669	83496	UNITED STATES TREASURY	72	25350	0003	284,592.27	Accrued Employer Fica Tax
04/04/2019	314669	83496	UNITED STATES TREASURY	72	25350	0003	(284,592.27)	Accrued Employer Fica Tax
04/04/2019	314670	83496	UNITED STATES TREASURY	72	25350	0003	284,592.27	Accrued Employer Fica Tax
04/04/2019	314671	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0300	572.00	Mach & Equip Maint.-P & S
04/04/2019	314671	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0315	39.13	Mach & Equip Maint.-P & S
04/04/2019	314671	71577	A&I FASTENER & SUPPLY CO., INC	72131	46440	0000	93.48	Mach & Equip Maint.-P & S
04/04/2019	314671	71577	A&I FASTENER & SUPPLY CO., INC	72131	47160	0000	1,016.61	Materials
04/04/2019	314672	82494	A.J. HURT, JR., INC.	72128	46180	0000	33,343.59	Fuel
04/04/2019	314672	82494	A.J. HURT, JR., INC.	72900	47160	0000	6,036.47	Materials
04/04/2019	314673	68406	AABBOTT-MICHELLI TECHNOLOGIES	72128	46440	0373	290.00	Mach & Equip Maint.-P & S
04/04/2019	314673	68406	AABBOTT-MICHELLI TECHNOLOGIES	72128	46460	0373	1,117.14	Mach & Equip Maint.-Contractor
04/04/2019	314674	88508	ACME ARCHITECTURAL HARDWARE, I	72100	46410	0000	337.77	Building Maint. - P & S
04/04/2019	314675	71990	ACTION GLASS	72127	46460	0300	105.00	Mach & Equip Maint.-Contractor
04/04/2019	314676	87542	AIRGAS USA, LLC	72100	47160	0000	404.42	Materials
04/04/2019	314677	66363	ALIMAK GROUP USA INC.	72127	46460	0300	1,655.64	Mach & Equip Maint.-Contractor
04/04/2019	314678	67722	ANIXTER INC.	72131	46440	1050	740.21	Mach & Equip Maint.-P & S
04/04/2019	314679	66103	APACHE OIL CO.	72100	47160	0000	650.00	Materials
04/04/2019	314679	66103	APACHE OIL CO.	72127	46220	0352	508.47	Vehicle Maintenance - P&S
04/04/2019	314680	70707	B2GNOW	72806	43880	0000	20,150.00	Consulting Fees
04/04/2019	314681	66758	BASS & MEINEKE NO. 1 TATAR INC	72100	46220	0000	251.68	Vehicle Maintenance - P&S
04/04/2019	314681	66758	BASS & MEINEKE NO. 1 TATAR INC	72100	47160	0000	1,556.94	Materials
04/04/2019	314682	86593	BASS TOOL & SUPPLY	72100	46410	0000	816.63	Building Maint. - P & S
04/04/2019	314683	72592	BROWN & GAY ENGINEERS, INC.	72	13310	0000	71,577.14	Construction in Progress
04/04/2019	314683	72592	BROWN & GAY ENGINEERS, INC.	72	13310	0000	26,332.00	Construction in Progress
04/04/2019	314684	66942	BURGOON COMPANY	72100	46410	0000	842.68	Building Maint. - P & S
04/04/2019	314684	66942	BURGOON COMPANY	72100	47160	0000	534.95	Materials
04/04/2019	314685	66844	CARRIER ENTERPRISE	72100	46410	0000	5,603.00	Building Maint. - P & S
04/04/2019	314686	65381	CHANNEL DOOR, LP	72127	46410	0362	3,818.00	Building Maint. - P & S
04/04/2019	314687	83953	CHASTANG ENTERPRISES INC.	72100	46220	0000	142.99	Vehicle Maintenance - P&S
04/04/2019	314688	88942	CINTAS	72100	43770	0000	930.06	Fees & Services
04/04/2019	314688	88942	CINTAS	72131	43770	0000	3,064.63	Fees & Services
04/04/2019	314689	89152	CITY SOLUTION SERVICES LLC	72127	46340	0365	2,103.40	Gen Cleanup/Grass Cntrl-P&S
04/04/2019	314690	71097	CITY SUPPLY CO	72100	46410	0000	426.61	Building Maint. - P & S
04/04/2019	314691	72197	COASTAL WELDING SUPPLY INC	72100	46610	0000	5,424.61	Wharf Maintenance-P & S
04/04/2019	314691	72197	COASTAL WELDING SUPPLY INC	72100	47160	0000	246.69	Materials
04/04/2019	314692	65487	COX HARDWARE & LUMBER	72100	46410	0000	237.26	Building Maint. - P & S
04/04/2019	314692	65487	COX HARDWARE & LUMBER	72100	46550	0000	47.71	Road Maintenance-Labor
04/04/2019	314692	65487	COX HARDWARE & LUMBER	72100	46610	0000	458.26	Wharf Maintenance-P & S

04/04/2019	314693	88458	CRANE SAFETY LLC	72100	41390	0000	689.15	Safety Equipment
04/04/2019	314694	71423	DIESEL FUEL MAINTENANCE	72100	46440	0000	4,747.00	Mach & Equip Maint.-P & S
04/04/2019	314695	89469	DK STRUCTURAL ENGINEERING, LLC	72833	43770	0000	4,100.00	Fees & Services
04/04/2019	314696	71417	DOGGETT HEAVY MACHINERY SERVIC	72100	46440	0000	118.62	Mach & Equip Maint.-P & S
04/04/2019	314697	86871	FEDERAL EXPRESS CORPORATION	72830	47210	0000	32.75	Postage
04/04/2019	314698	66888	FMW DISTRIBUTORS, INC.	72127	46440	0300	890.00	Mach & Equip Maint.-P & S
04/04/2019	314698	66888	FMW DISTRIBUTORS, INC.	72127	46440	0315	1,359.00	Mach & Equip Maint.-P & S
04/04/2019	314698	66888	FMW DISTRIBUTORS, INC.	72131	47160	0000	4,424.00	Materials
04/04/2019	314699	83252	GARDNER & MARTIN, INC.	72129	47160	0000	105.00	Materials
04/04/2019	314700	88693	GATEWAY PRINTING & OFFICE SUPP	72100	47160	0000	581.22	Materials
04/04/2019	314701	86462	GCR TIRES AND SERVICE	72100	46230	0000	736.49	Vehicle Maint-Contractor
04/04/2019	314702	65957	GRAYBAR ELECTRIC CO. INC.	72100	46410	0000	823.27	Building Maint. - P & S
04/04/2019	314702	65957	GRAYBAR ELECTRIC CO. INC.	72100	46440	0000	483.98	Mach & Equip Maint.-P & S
04/04/2019	314702	65957	GRAYBAR ELECTRIC CO. INC.	72131	46410	0000	148.06	Building Maint. - P & S
04/04/2019	314702	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050	65,710.45	Mach & Equip Maint.-P & S
04/04/2019	314702	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	3,181.15	Mach & Equip Maint.-P & S
04/04/2019	314702	65957	GRAYBAR ELECTRIC CO. INC.	72131	46610	1073	2,181.74	Wharf Maintenance-P & S
04/04/2019	314702	65957	GRAYBAR ELECTRIC CO. INC.	72131	46610	1074	425.60	Wharf Maintenance-P & S
04/04/2019	314703	71500	GUS GEORGE LAW ENFORCEMENT	72870	41360	0000	100.00	Training Registration
04/04/2019	314704	87627	HEARST NEWSPAPER LLC	72843	42561	0116	620.60	Newspaper Publications
04/04/2019	314704	87627	HEARST NEWSPAPER LLC	72843	42561	0861	883.18	Newspaper Publications
04/04/2019	314705	71254	HERC RENTALS INC.	72100	45570	0000	5,767.25	Equipment Rental
04/04/2019	314706	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	120.00	Fees & Services
04/04/2019	314707	87649	HOME DEPOT U.S.A., INC.	72127	46560	0357	370.01	Road Maintenance- P & S
04/04/2019	314707	87649	HOME DEPOT U.S.A., INC.	72127	47160	0000	175.79	Materials
04/04/2019	314708	65816	HOUSTON TRUCK PARTS INC	72100	46440	0000	464.34	Mach & Equip Maint.-P & S
04/04/2019	314708	65816	HOUSTON TRUCK PARTS INC	72127	46220	0352	109.90	Vehicle Maintenance - P&S
04/04/2019	314708	65816	HOUSTON TRUCK PARTS INC	72127	46440	0346	149.85	Mach & Equip Maint.-P & S
04/04/2019	314709	86949	INDUSTRIAL FIRE EQUIPMENT	72140	46240	0000	6,088.57	Maintenance Agreements
04/04/2019	314710	87118	INSCO DISTRIBUTING, INC.	72128	46440	0000	1,770.59	Mach & Equip Maint.-P & S
04/04/2019	314711	89294	IRONSIDE GROUP, LLC	72842	43880	0000	900.00	Consulting Fees
04/04/2019	314712	89504	KATOM RESTAURANT SUPPLY, INC.	72100	46410	0000	3,244.00	Building Maint. - P & S
04/04/2019	314713	86569	KIMBALL MIDWEST	72100	47160	0000	2,031.24	Materials
04/04/2019	314714	66382	KONECRANES INC.	72131	46440	1051	2,935.12	Mach & Equip Maint.-P & S
04/04/2019	314715	67784	KYRISH TRUCK CENTERS OF HOUSTO	72127	46440	0346	3,012.88	Mach & Equip Maint.-P & S
04/04/2019	314716	66886	LANSDOWNE MOODY COMPANY LP	72127	46340	0365	729.33	Gen Cleanup/Grass Cntrl-P&S
04/04/2019	314717	66604	LOCKRIDGE PACKAGING, LLC	72100	47160	0000	8,851.18	Materials
04/04/2019	314718	71592	MALIN INTEGRATED HANDLING SOLU	72131	46240	0000	125.00	Maintenance Agreements
04/04/2019	314719	89360	MEDIA SOURCE ONLINE, INC.	72128	47220	0000	2,184.87	Equipment Purchases Expensed
04/04/2019	314719	89360	MEDIA SOURCE ONLINE, INC.	72129	47220	0000	2,184.87	Equipment Purchases Expensed
04/04/2019	314720	70429	METRO STAR	72854	45570	0000	6,940.00	Equipment Rental
04/04/2019	314721	67446	MONUMENT CHEVROLET	72100	46220	0000	380.60	Vehicle Maintenance - P&S
04/04/2019	314722	84156	NORTHERN SAFETY & INDUSTRIAL	72900	47160	0000	399.00	Materials
04/04/2019	314723	66112	O'REILLY AUTO PARTS	72127	41360	0000	1,188.00	Training Registration
04/04/2019	314723	66112	O'REILLY AUTO PARTS	72127	46220	0352	265.64	Vehicle Maintenance - P&S
04/04/2019	314723	66112	O'REILLY AUTO PARTS	72127	46440	0347	6.58	Mach & Equip Maint.-P & S
04/04/2019	314724	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	1,673.67	Office Supplies
04/04/2019	314725	67549	OPEN TEXT INC.	72128	43812	0000	5,584.02	Software License Fees
04/04/2019	314725	67549	OPEN TEXT INC.	72129	43812	0000	5,584.02	Software License Fees
04/04/2019	314726	85444	PASADENA MAC HAIK FORD LTD	72131	46220	1060	2,365.68	Vehicle Maintenance - P&S
04/04/2019	314726	85444	PASADENA MAC HAIK FORD LTD	72131	46440	1053	88.82	Mach & Equip Maint.-P & S
04/04/2019	314727	86719	PERISCOPE HOLDINGS, INC.	72843	43880	0000	18,957.50	Consulting Fees
04/04/2019	314728	81402	PETRO PANGEA, INC.	72100	47160	0000	880.00	Materials
04/04/2019	314728	81402	PETRO PANGEA, INC.	72131	47160	0000	13,933.50	Materials
04/04/2019	314729	88280	PETROSYS SOLUTIONS INC.	72842	43770	0000	17,640.00	Fees & Services
04/04/2019	314730	66644	RICO ELEVATORS, INC	72100	46410	0000	270.00	Building Maint. - P & S
04/04/2019	314730	66644	RICO ELEVATORS, INC	72127	46460	0308	310.00	Mach & Equip Maint.-Contractor
04/04/2019	314730	66644	RICO ELEVATORS, INC	72127	46460	0309	935.00	Mach & Equip Maint.-Contractor
04/04/2019	314730	66644	RICO ELEVATORS, INC	72129	46420	1067	540.00	Building Maint.-Contractor
04/04/2019	314730	66644	RICO ELEVATORS, INC	72131	46460	1050	6,013.24	Mach & Equip Maint.-Contractor
04/04/2019	314731	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0350	395.00	Mach & Equip Maint.-P & S
04/04/2019	314732	88918	SGS NORTH AMERICA INC.	72854	43770	0000	179.00	Fees & Services
04/04/2019	314733	72007	SHERMCO INDUSTRIES INC	72131	46510	0000	2,124.00	Maint to Other Than Eqp-Contra
04/04/2019	314734	89497	SIRENNET	72100	46220	0000	4,410.84	Vehicle Maintenance - P&S
04/04/2019	314735	89223	SOLUTIONS LOGISTICS & TRANSPOR	72811	43770	0000	2,955.00	Fees & Services
04/04/2019	314736	89371	SOUTHERN CRUSHED CONCRETE	72127	46560	0000	123,652.91	Road Maintenance- P & S
04/04/2019	314737	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	452.00	Vehicle Maint-Contractor

04/04/2019	314737	66690	SOUTHERN TIRE MART, LLC	72127	46460	0315	180.00	Mach & Equip Maint.-Contractor
04/04/2019	314737	66690	SOUTHERN TIRE MART, LLC	72127	46460	0345	65.00	Mach & Equip Maint.-Contractor
04/04/2019	314737	66690	SOUTHERN TIRE MART, LLC	72127	46460	0347	72.00	Mach & Equip Maint.-Contractor
04/04/2019	314737	66690	SOUTHERN TIRE MART, LLC	72127	46460	0350	180.00	Mach & Equip Maint.-Contractor
04/04/2019	314737	66690	SOUTHERN TIRE MART, LLC	72131	46460	1051	1,460.00	Mach & Equip Maint.-Contractor
04/04/2019	314737	66690	SOUTHERN TIRE MART, LLC	72131	46460	1055	20.00	Mach & Equip Maint.-Contractor
04/04/2019	314737	66690	SOUTHERN TIRE MART, LLC	72131	46460	1056	80.00	Mach & Equip Maint.-Contractor
04/04/2019	314738	71032	SOUTHWEST WIRE ROPE LP	72131	46440	1050	1,196.13	Mach & Equip Maint.-P & S
04/04/2019	314739	86518	SPRAY PUMP SERVICES	72131	46560	1062	1,056.83	Road Maintenance- P & S
04/04/2019	314740	66308	STERLING FIRST AID & SAFETY SU	72128	43770	0000	275.32	Fees & Services
04/04/2019	314741	89763	Superco Specialty Products	72131	47160	0000	2,652.00	Materials
04/04/2019	314742	87082	T&W TIRE	72131	46220	1060	4,081.00	Vehicle Maintenance - P&S
04/04/2019	314743	88318	TECHNOLOGY EVALUATION CENTERS,	72834	43880	0000	13,479.00	Consulting Fees
04/04/2019	314744	65062	TEJAS OFFICE PRODUCT, INC.	72100	47160	0000	482.63	Materials
04/04/2019	314745	66794	TERRACON CONSULTANTS, INC.	72	13310	0000	11,423.25	Construction in Progress
04/04/2019	314746	89366	TEXAS IRON AND METAL CO	72100	46610	0000	171.66	Wharf Maintenance-P & S
04/04/2019	314747	88719	TEXAS MOORING, LLC	72100	43770	0000	4,085.00	Fees & Services
04/04/2019	314747	88719	TEXAS MOORING, LLC	72128	43770	0000	10,320.00	Fees & Services
04/04/2019	314747	88719	TEXAS MOORING, LLC	72129	43770	0000	7,095.00	Fees & Services
04/04/2019	314748	68387	TEXAS POLICE CHIEFS ASSOCIATIO	72840	41365	0000	295.00	Seminar/Conf. Registration
04/04/2019	314749	88596	TEXAS PRIDE MARKETING	72100	46500	0000	6,238.00	Maint Other Than Eq-P&S
04/04/2019	314750	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	835.00	Fees & Services
04/04/2019	314751	89233	THE OLSON GROUP, LTD.	72833	43880	0000	10,000.00	Consulting Fees
04/04/2019	314752	84265	TOTAL NETWORK SOLUTIONS	72128	43770	0000	3,000.00	Fees & Services
04/04/2019	314752	84265	TOTAL NETWORK SOLUTIONS	72129	43770	0000	3,000.00	Fees & Services
04/04/2019	314753	88221	TRADEBE ENVIRONMENTAL SERVICES	72854	43770	0000	6,074.50	Fees & Services
04/04/2019	314754	65119	TRIPLE-S STEEL SUPPLY	72129	46610	0000	5,756.66	Wharf Maintenance-P & S
04/04/2019	314754	65119	TRIPLE-S STEEL SUPPLY	72131	46440	1050	73.50	Mach & Equip Maint.-P & S
04/04/2019	314754	65119	TRIPLE-S STEEL SUPPLY	72131	47160	0000	156.60	Materials
04/04/2019	314755	65125	TURTLE & HUGHES INC	72100	46610	0000	125.48	Wharf Maintenance-P & S
04/04/2019	314755	65125	TURTLE & HUGHES INC	72100	47160	0000	358.20	Materials
04/04/2019	314756	67014	UNITED AIR CONDITIONING SUPPLY	72100	46410	0000	229.00	Building Maint. - P & S
04/04/2019	314756	67014	UNITED AIR CONDITIONING SUPPLY	72128	46410	0000	79.63	Building Maint. - P & S
04/04/2019	314757	65143	UNITED REFRIGERATION, INC.	72100	46410	0000	2,105.73	Building Maint. - P & S
04/04/2019	314757	65143	UNITED REFRIGERATION, INC.	72900	46440	0000	(1,843.00)	Mach & Equip Maint.-P & S
04/04/2019	314758	86823	VARIDESK,LLC	72820	47160	0000	383.15	Materials
04/04/2019	314759	84088	W. W. GRAINGER, INC.	72100	46610	0000	516.03	Wharf Maintenance-P & S
04/04/2019	314760	65175	WILCO SUPPLY INC	72131	46440	0000	0.30	Mach & Equip Maint.-P & S
04/04/2019	314760	65175	WILCO SUPPLY INC	72131	46440	1051	1,010.78	Mach & Equip Maint.-P & S
04/04/2019	314761	66356	WILDCAT ELECTRIC SUPPLY, INC.	72100	46410	0000	485.20	Building Maint. - P & S
04/04/2019	314762	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72103	43880	0000	227,652.07	Consulting Fees
04/04/2019	314762	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72834	43772	0000	(5.00)	Asset Management Assessment
04/04/2019	314762	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72834	43772	0001	4,050.00	Asset Management Assessment
04/04/2019	314762	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72834	43772	0002	16,035.00	Asset Management Assessment
04/04/2019	314763	88272	XL PARTS, LLC	72127	46440	0347	805.91	Mach & Equip Maint.-P & S
04/04/2019	314764	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	186.74	Mach & Equip Maint.-P & S
04/04/2019	314764	83090	YARD MULE SPECIALISTS, INC.	72131	46440	1055	7,841.30	Mach & Equip Maint.-P & S
04/04/2019	791319	86442	HOUSTON EVERETT GROUP	72	25110	0001	(793.80)	Accounts Payable-General
04/05/2019	314765	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	68,358.68	Employee Benefits Payable
04/08/2019	314466	65431	ACTION CLEANING EQUIPMENT INC.	72	25110	0001	(594.00)	Accounts Payable-General
04/08/2019	314466	65431	ACTION CLEANING EQUIPMENT INC.	72100	46220	0000	(297.00)	Vehicle Maintenance - P&S
04/08/2019	314466	65431	ACTION CLEANING EQUIPMENT INC.	72900	46440	0000	594.00	Mach & Equip Maint.-P & S
04/08/2019	314766	73187	AMAZON.COM LLC	72127	47160	0000	80.45	Materials
04/08/2019	314767	72238	ANDREWS MYERS, P.C.	72850	43830	0000	255.00	Legal Fees
04/08/2019	314768	65182	AQUA TEXAS	72108	43160	0000	21,366.93	Utilities - Water
04/08/2019	314768	65182	AQUA TEXAS	72134	43160	0000	4,145.83	Utilities - Water
04/08/2019	314769	66151	AT&T	72842	43200	0000	1,254.83	Telephone
04/08/2019	314770	65359	CATERING BY GEORGE INC.	72815	42620	0000	151.10	Business Meals & Entertainment
04/08/2019	314771	68194	CENTRAL DELIVERY SYSTEMS	72170	43770	0000	78.00	Fees & Services
04/08/2019	314771	68194	CENTRAL DELIVERY SYSTEMS	72810	43770	0000	305.00	Fees & Services
04/08/2019	314771	68194	CENTRAL DELIVERY SYSTEMS	72815	43770	0000	9.00	Fees & Services
04/08/2019	314771	68194	CENTRAL DELIVERY SYSTEMS	72843	43770	0000	79.00	Fees & Services
04/08/2019	314771	68194	CENTRAL DELIVERY SYSTEMS	72853	43770	0000	41.50	Fees & Services
04/08/2019	314771	68194	CENTRAL DELIVERY SYSTEMS	72856	43770	0000	21.00	Fees & Services
04/08/2019	314771	68194	CENTRAL DELIVERY SYSTEMS	72871	43770	0000	139.50	Fees & Services
04/08/2019	314772	65410	CITY OF HOUSTON	72100	43160	0000	281.18	Utilities - Water
04/08/2019	314772	65410	CITY OF HOUSTON	72101	43160	0000	474.69	Utilities - Water

04/08/2019	314773	65257	CITY OF LA PORTE	72128	43160	0000	217.67	Utilities - Water
04/08/2019	314774	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	7,279.00	Construction in Progress
04/08/2019	314774	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	51,480.98	Construction in Progress
04/08/2019	314775	65782	DISH TV	72128	43770	0000	162.57	Fees & Services
04/08/2019	314776	89786	ELEAZAR OZUNA ARREDONDO	72	13310	0000	1,000.00	Construction in Progress
04/08/2019	314777	73152	EWELL, BROWN & BLANKE, LLP	72850	43830	0000	36,825.40	Legal Fees
04/08/2019	314778	86871	FEDERAL EXPRESS CORPORATION	72129	47210	0000	134.72	Postage
04/08/2019	314778	86871	FEDERAL EXPRESS CORPORATION	72838	47210	0000	111.73	Postage
04/08/2019	314778	86871	FEDERAL EXPRESS CORPORATION	72839	47210	0000	24.97	Postage
04/08/2019	314779	89449	GARRETT, DEREK	72820	41960	0003	167.40	Travel
04/08/2019	314779	89449	GARRETT, DEREK	72820	41960	0004	933.11	Travel
04/08/2019	314779	89449	GARRETT, DEREK	72820	41960	0005	160.89	Travel
04/08/2019	314780	71578	HDR ENGINEERING, INC.	72850	43830	0000	2,327.43	Legal Fees
04/08/2019	314781	87649	HOME DEPOT U.S.A., INC.	72127	46560	0367	99.00	Road Maintenance- P & S
04/08/2019	314782	65816	HOUSTON TRUCK PARTS INC	72100	46220	0000	221.68	Vehicle Maintenance - P&S
04/08/2019	314782	65816	HOUSTON TRUCK PARTS INC	72100	46410	0000	102.78	Building Maint. - P & S
04/08/2019	314782	65816	HOUSTON TRUCK PARTS INC	72100	46440	0000	432.21	Mach & Equip Maint.-P & S
04/08/2019	314783	86517	INSPECTORATE AMERICA CORPORATI	72131	43770	0000	67.10	Fees & Services
04/08/2019	314784	65372	JOHNSON EQUIPMENT CO.	72100	46420	0000	80,500.00	Building Maint.-Contractor
04/08/2019	314785	82523	KALMAR USA INC	72131	46440	1050	12,062.99	Mach & Equip Maint.-P & S
04/08/2019	314786	86569	KIMBALL MIDWEST	72100	46410	0000	5,589.00	Building Maint. - P & S
04/08/2019	314787	65728	KINLOCH EQUIPMENT & SUPPLY INC	72131	46440	1059	1,239.73	Mach & Equip Maint.-P & S
04/08/2019	314788	66382	KONECRANES INC.	72131	46440	1051	6,182.76	Mach & Equip Maint.-P & S
04/08/2019	314789	67784	KYRISH TRUCK CENTERS OF HOUSTO	72131	46440	1053	1,679.82	Mach & Equip Maint.-P & S
04/08/2019	314789	67784	KYRISH TRUCK CENTERS OF HOUSTO	72131	46440	1054	1,169.01	Mach & Equip Maint.-P & S
04/08/2019	314790	67173	LJA ENGINEERING INC	72	75100	0000	77,552.84	Contribution to State or L
04/08/2019	314791	66604	LOCKRIDGE PACKAGING, LLC	72100	46560	0000	712.26	Road Maintenance- P & S
04/08/2019	314791	66604	LOCKRIDGE PACKAGING, LLC	72100	47160	0000	8,061.26	Materials
04/08/2019	314792	87640	LONGHORN BUS SALES	72127	46440	0346	3,195.97	Mach & Equip Maint.-P & S
04/08/2019	314793	70121	OCCUPATIONAL HEALTH CENTER OF	72131	40840	0000	57.50	Medical Testing
04/08/2019	314794	89787	PEGGY ANN LEWIS HAMRIC	72	13310	0000	1,000.00	Construction in Progress
04/08/2019	314795	89788	PRISCILLA SAVAGE	72	13310	0000	1,000.00	Construction in Progress
04/08/2019	314796	68301	QUEST PERSONNEL RESOURCES, INC	72816	47760	0000	840.00	Temporary Agency Labor
04/08/2019	314797	89783	ROCHA, PERLA	72835	42710	0000	36.96	Employee Special Events
04/08/2019	314798	65036	SAM'S CLUB DIRECT	72127	47160	0000	429.30	Materials
04/08/2019	314798	65036	SAM'S CLUB DIRECT	72128	47160	0000	199.76	Materials
04/08/2019	314798	65036	SAM'S CLUB DIRECT	72131	41390	0000	25.48	Safety Equipment
04/08/2019	314798	65036	SAM'S CLUB DIRECT	72835	42710	0000	41.94	Employee Special Events
04/08/2019	314799	70090	STEWART, MARGARET	72835	42620	0000	40.00	Business Meals & Entertainment
04/08/2019	314800	65136	UNION PACIFIC RAILROAD	72150	43770	0000	100.00	Fees & Services
04/08/2019	314801	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
04/08/2019	314802	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Fica Tax
04/08/2019	314803	89789	WIMOS ASSOCIATION	72844	42610	0000	200.00	Dues & Memberships
04/09/2019	314804	88915	ANDCO CONSULTING LLC	72805	43770	0000	8,750.00	Fees & Services
04/09/2019	314805	72897	BRYANT INDUSTRIAL SERVICES LLC	72127	46620	0000	23,758.07	Wharf Maintenance-Contractor
04/09/2019	314805	72897	BRYANT INDUSTRIAL SERVICES LLC	72131	46620	0000	5,939.52	Wharf Maintenance-Contractor
04/09/2019	314806	65794	FORDE CONSTRUCTION COMPANY, IN	72108	46620	0000	23,025.82	Wharf Maintenance-Contractor
04/09/2019	314807	88576	HATCH ASSOCIATES CONSULTANTS I	72	13310	0000	448,673.62	Construction in Progress
04/09/2019	314808	67616	INDUSTRIAL & CRANE SERVICES	72131	46460	1050	298,575.00	Mach & Equip Maint.-Contractor
04/09/2019	314809	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(136,045.64)	Accrued Employer Fica Tax
04/09/2019	314809	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(65,518.87)	Accrued Employer Fica Tax
04/09/2019	314809	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	18,597.50	ILA Terminal Maintenance-Labor
04/09/2019	314809	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	820.00	ILA Road Activity
04/09/2019	314809	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	2,628.00	ILA Road Activity
04/09/2019	314809	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	648.00	ILA Road Activity
04/09/2019	314809	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	810.00	ILA Road Activity
04/09/2019	314809	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,882.85	ILA Road Activity
04/09/2019	314809	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,692.25	ILA Road Activity
04/09/2019	314809	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	85,020.18	ILA Road Activity
04/09/2019	314809	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,972.52	ILA Road Activity
04/09/2019	314809	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	54,133.96	ILA Empty Yard Activity
04/09/2019	314809	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	15,729.42	ILA Vessel Activity
04/09/2019	314809	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	135,543.89	ILA Vessel Activity
04/09/2019	314809	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	21,391.86	ILA Vessel Activity
04/09/2019	314809	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	2,973.51	ILA Vessel Activity
04/09/2019	314809	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	5,319.75	ILA Bus Driver Payroll
04/09/2019	314809	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	7,890.10	ILA Yard Services

04/09/2019	314809	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	14,446.28	ILA Yard Services
04/09/2019	314809	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	30,453.77	ILA Yard Services
04/09/2019	314809	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,302.27	ILA Yard Services
04/09/2019	314809	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	3,213.00	ILA Yard Services
04/09/2019	314809	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	3,138.61	ILA Yard Services
04/09/2019	314809	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	10,751.42	ILA Yard Services
04/09/2019	314809	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,363.00	ILA Yard Services
04/09/2019	314809	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,584.75	ILA Yard Services
04/09/2019	314809	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	604.25	ILA Yard Services
04/09/2019	314809	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	852.00	ILA VacationTime
04/09/2019	314809	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	9,429.61	ILA Non-Productive Labor
04/09/2019	314809	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,124.00	ILA Road Activity
04/09/2019	314809	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,749.40	ILA Road Activity
04/09/2019	314809	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	98,712.94	ILA Road Activity
04/09/2019	314809	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,460.90	ILA Road Activity
04/09/2019	314809	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	820.00	ILA Road Activity
04/09/2019	314809	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	205,492.30	ILA Vessel Activity
04/09/2019	314809	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	21,461.46	ILA Vessel Activity
04/09/2019	314809	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	5,986.00	ILA Bus Driver Payroll
04/09/2019	314809	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	360.00	ILA Yard Services
04/09/2019	314809	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,685.50	ILA Yard Services
04/09/2019	314809	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	8,032.55	ILA Yard Services
04/09/2019	314809	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,296.23	ILA Yard Services
04/09/2019	314809	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	179.50	ILA Yard Services
04/09/2019	314809	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	4,203.61	ILA Yard Services
04/09/2019	314809	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	27,135.21	ILA Yard Services
04/09/2019	314809	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	3,150.00	ILA Yard Services
04/09/2019	314809	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	755.60	ILA Yard Services
04/09/2019	314809	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,278.10	ILA Yard Services
04/09/2019	314809	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,144.00	ILA VacationTime
04/09/2019	314809	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	246.00	ILA Training
04/09/2019	314809	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	9,988.80	ILA Non-Productive Labor
04/09/2019	314810	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	93,389.42	Employee Benefits Payable
04/10/2019	313670	66866	KLOTZ ASSOCIATES INC.	72	13310	0000	(83,004.96)	Construction in Progress
04/10/2019	314365	88227	TERRA NOVA CONSULTING, INC.	72854	43880	0000	(4,244.92)	Consulting Fees
04/10/2019	314811	71577	A&I FASTENER & SUPPLY CO., INC	72	25110	0001	(171.62)	Accounts Payable-General
04/10/2019	314811	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0315	91.58	Mach & Equip Maint.-P & S
04/10/2019	314811	71577	A&I FASTENER & SUPPLY CO., INC	72127	46500	0349	798.54	Maint Other Than Eqp-P&S
04/10/2019	314811	71577	A&I FASTENER & SUPPLY CO., INC	72127	47160	0000	171.62	Materials
04/10/2019	314812	82494	A.J. HURT, JR., INC.	72129	46180	0000	64,531.65	Fuel
04/10/2019	314812	82494	A.J. HURT, JR., INC.	72900	46180	0000	6,347.79	Fuel
04/10/2019	314813	89750	AMERICAN TRAINING RESOURCES, I	72859	41380	0000	999.95	Safety Training Registration
04/10/2019	314814	66103	APACHE OIL CO.	72100	47160	0000	778.86	Materials
04/10/2019	314814	66103	APACHE OIL CO.	72127	46220	0352	253.23	Vehicle Maintenance - P&S
04/10/2019	314814	66103	APACHE OIL CO.	72127	46440	0347	219.52	Mach & Equip Maint.-P & S
04/10/2019	314815	88168	APE COMPANIES	72100	47160	0000	869.70	Materials
04/10/2019	314816	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0300	712.51	Mach & Equip Maint.-P & S
04/10/2019	314816	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	1,766.87	Mach & Equip Maint.-P & S
04/10/2019	314817	70627	ARAMARK REFRESHMENT SERVICES	72870	43770	0000	205.39	Fees & Services
04/10/2019	314817	70627	ARAMARK REFRESHMENT SERVICES	72888	47160	0000	389.62	Materials
04/10/2019	314818	89227	ARIES BUILDING SYSTEMS, LLC	72	13310	0000	67,305.00	Construction in Progress
04/10/2019	314819	73510	AVALOS JR., JIMMY SILVAS	72870	43811	0000	36.04	Professional License Fees
04/10/2019	314820	66758	BASS & MEINEKE NO. 1 TATAR INC	72100	46220	0000	197.08	Vehicle Maintenance - P&S
04/10/2019	314821	86593	BASS TOOL & SUPPLY	72100	46410	0000	1,215.66	Building Maint. - P & S
04/10/2019	314821	86593	BASS TOOL & SUPPLY	72128	46410	0000	133.00	Building Maint. - P & S
04/10/2019	314822	73250	BAY AREA MACHINE WORK INC.	72131	46440	1050	450.00	Mach & Equip Maint.-P & S
04/10/2019	314822	73250	BAY AREA MACHINE WORK INC.	72131	46440	1051	4,850.00	Mach & Equip Maint.-P & S
04/10/2019	314823	66942	BURGOON COMPANY	72100	46220	0000	66.34	Vehicle Maintenance - P&S
04/10/2019	314823	66942	BURGOON COMPANY	72100	46410	0000	32.14	Building Maint. - P & S
04/10/2019	314823	66942	BURGOON COMPANY	72100	47160	0000	741.76	Materials
04/10/2019	314823	66942	BURGOON COMPANY	72127	46440	0300	1,573.91	Mach & Equip Maint.-P & S
04/10/2019	314823	66942	BURGOON COMPANY	72859	41390	0000	729.64	Safety Equipment
04/10/2019	314824	235467	DAY, KELLY	72810	42620	0000	22.94	Business Meals & Entertainment
04/10/2019	314825	67976	DEPARTMENT OF INFORMATION	72842	43200	0000	0.05	Telephone
04/10/2019	314826	80906	FARROW, RONALD	72842	41960	0002	59.20	Travel
04/10/2019	314826	80906	FARROW, RONALD	72842	41960	0003	59.33	Travel
04/10/2019	314826	80906	FARROW, RONALD	72842	41960	0004	1,700.88	Travel

04/10/2019	314826	80906	FARROW, RONALD	72842	41960	0005	96.20	Travel
04/10/2019	314826	80906	FARROW, RONALD	72842	47160	0000	8.67	Materials
04/10/2019	314827	72010	FASTENAL COMPANY	72131	46440	1050	918.06	Mach & Equip Maint.-P & S
04/10/2019	314828	70852	GATE SOFTWARE LLC	72842	43812	0000	22,117.00	Software License Fees
04/10/2019	314829	71500	GUS GEORGE LAW ENFORCEMENT	72870	41360	0000	100.00	Training Registration
04/10/2019	314830	66795	JOHNSON SUPPLY	72100	46410	0000	105.05	Building Maint. - P & S
04/10/2019	314830	66795	JOHNSON SUPPLY	72128	46440	0000	235.16	Mach & Equip Maint.-P & S
04/10/2019	314830	66795	JOHNSON SUPPLY	72131	46410	0000	624.72	Building Maint. - P & S
04/10/2019	314831	88174	MANAGEFORCE	72842	43880	0000	4,950.00	Consulting Fees
04/10/2019	314832	71387	MEDICAL SCREENING SERVICES, IN	72131	40840	0000	95.00	Medical Testing
04/10/2019	314832	71387	MEDICAL SCREENING SERVICES, IN	72900	40840	0000	95.00	Medical Testing
04/10/2019	314833	67446	MONUMENT CHEVROLET	72127	46220	0352	36.20	Vehicle Maintenance - P&S
04/10/2019	314834	85955	MSC INDUSTRIAL SUPPLY CO. INC.	72100	46410	0000	332.83	Building Maint. - P & S
04/10/2019	314835	70942	McGRIFF, SEIBELS & WILLIAMS, I	72	11920	0000	31,125.00	Prepaid Insurance
04/10/2019	314836	67905	NESTLE WATERS NORTH AMERICA	72100	47160	0000	105.65	Materials
04/10/2019	314836	67905	NESTLE WATERS NORTH AMERICA	72842	47160	0000	35.83	Materials
04/10/2019	314837	83980	NORTHLINE NC LLC	72131	46440	1050	27,760.00	Mach & Equip Maint.-P & S
04/10/2019	314838	66112	O'REILLY AUTO PARTS	72127	46220	0352	332.09	Vehicle Maintenance - P&S
04/10/2019	314838	66112	O'REILLY AUTO PARTS	72127	46440	0347	52.16	Mach & Equip Maint.-P & S
04/10/2019	314838	66112	O'REILLY AUTO PARTS	72127	46440	0350	94.54	Mach & Equip Maint.-P & S
04/10/2019	314838	66112	O'REILLY AUTO PARTS	72127	46500	0349	192.60	Maint Other Than Eqp-P&S
04/10/2019	314839	82522	OFFICE & FURNITURE COMPANIES O	72806	47200	0000	513.17	Office Supplies
04/10/2019	314840	81402	PETRO PANGEA, INC.	72131	47160	0000	4,128.00	Materials
04/10/2019	314841	66374	PPG ARCHITECTURAL FINISHES, IN	72100	47160	0000	1,002.66	Materials
04/10/2019	314842	65024	RICHARD J. SCHIEFELBEIN	72813	43880	0000	3,125.00	Consulting Fees
04/10/2019	314843	66644	RICO ELEVATORS, INC	72127	46460	0300	405.00	Mach & Equip Maint.-Contractor
04/10/2019	314843	66644	RICO ELEVATORS, INC	72127	46460	0303	135.00	Mach & Equip Maint.-Contractor
04/10/2019	314843	66644	RICO ELEVATORS, INC	72127	46460	0304	1,280.00	Mach & Equip Maint.-Contractor
04/10/2019	314843	66644	RICO ELEVATORS, INC	72127	46460	0305	135.00	Mach & Equip Maint.-Contractor
04/10/2019	314843	66644	RICO ELEVATORS, INC	72127	46460	0307	135.00	Mach & Equip Maint.-Contractor
04/10/2019	314843	66644	RICO ELEVATORS, INC	72127	46460	0308	135.00	Mach & Equip Maint.-Contractor
04/10/2019	314843	66644	RICO ELEVATORS, INC	72127	46460	0309	135.00	Mach & Equip Maint.-Contractor
04/10/2019	314843	66644	RICO ELEVATORS, INC	72127	46460	0310	135.00	Mach & Equip Maint.-Contractor
04/10/2019	314843	66644	RICO ELEVATORS, INC	72127	46460	0587	135.00	Mach & Equip Maint.-Contractor
04/10/2019	314843	66644	RICO ELEVATORS, INC	72127	46460	0588	135.00	Mach & Equip Maint.-Contractor
04/10/2019	314843	66644	RICO ELEVATORS, INC	72127	46460	0589	135.00	Mach & Equip Maint.-Contractor
04/10/2019	314843	66644	RICO ELEVATORS, INC	72127	46460	0590	525.00	Mach & Equip Maint.-Contractor
04/10/2019	314844	72645	RIZZO, COLIN	72833	42610	0000	190.00	Dues & Memberships
04/10/2019	314845	85674	RUIZ, MAYRA	72882	41960	0001	547.00	Travel
04/10/2019	314845	85674	RUIZ, MAYRA	72882	41960	0002	41.85	Travel
04/10/2019	314845	85674	RUIZ, MAYRA	72882	41960	0003	69.16	Travel
04/10/2019	314845	85674	RUIZ, MAYRA	72882	41960	0004	1,275.66	Travel
04/10/2019	314845	85674	RUIZ, MAYRA	72882	41960	0005	58.11	Travel
04/10/2019	314846	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0000	(133.00)	Mach & Equip Maint.-P & S
04/10/2019	314846	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0386	527.40	Mach & Equip Maint.-P & S
04/10/2019	314846	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	0000	4,434.55	Mach & Equip Maint.-P & S
04/10/2019	314846	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1057	7,856.33	Mach & Equip Maint.-P & S
04/10/2019	314847	65047	SNAP-ON INDUSTRIAL	72131	47160	0000	4,220.09	Materials
04/10/2019	314848	89371	SOUTHERN CRUSHED CONCRETE	72100	46560	0000	17,661.90	Road Maintenance- P & S
04/10/2019	314848	89371	SOUTHERN CRUSHED CONCRETE	72127	46560	0000	12,020.69	Road Maintenance- P & S
04/10/2019	314849	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	30.00	Vehicle Maint-Contractor
04/10/2019	314849	66690	SOUTHERN TIRE MART, LLC	72127	46440	0315	90.00	Mach & Equip Maint.-P & S
04/10/2019	314849	66690	SOUTHERN TIRE MART, LLC	72127	46460	0315	180.00	Mach & Equip Maint.-Contractor
04/10/2019	314849	66690	SOUTHERN TIRE MART, LLC	72127	46460	0347	100.00	Mach & Equip Maint.-Contractor
04/10/2019	314849	66690	SOUTHERN TIRE MART, LLC	72127	46460	0348	306.00	Mach & Equip Maint.-Contractor
04/10/2019	314849	66690	SOUTHERN TIRE MART, LLC	72127	46460	0388	40.00	Mach & Equip Maint.-Contractor
04/10/2019	314849	66690	SOUTHERN TIRE MART, LLC	72131	46230	0352	112.00	Vehicle Maint-Contractor
04/10/2019	314850	72574	SOUTHWEST EXTERMINATING COMPAN	72140	43770	0000	60.00	Fees & Services
04/10/2019	314851	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0300	17,102.52	Mach & Equip Maint.-P & S
04/10/2019	314852	89219	SUDDEN SERVICE INC	72127	46440	0344	101.79	Mach & Equip Maint.-P & S
04/10/2019	314852	89219	SUDDEN SERVICE INC	72127	46440	0386	75.31	Mach & Equip Maint.-P & S
04/10/2019	314853	73220	TEN ACRES, INC.	72100	46230	0000	8,500.00	Vehicle Maint-Contractor
04/10/2019	314854	89751	TESTFORCE USA	72	13160	0000	34,352.00	Machinery & Equipment
04/10/2019	314855	66193	TEXAS MARKING PRODUCTS, INC.	72845	47200	0000	30.16	Office Supplies
04/10/2019	314855	66193	TEXAS MARKING PRODUCTS, INC.	72871	47200	0000	49.46	Office Supplies
04/10/2019	314856	70346	TEXAS OUTHOUSE, INC.	72128	43770	0000	525.00	Fees & Services
04/10/2019	314857	86985	TEXAS POLYMER SYSTEMS	72127	46560	0357	7,868.20	Road Maintenance- P & S

04/10/2019	314858	67316	TREVINO, BRENDA C.	72705	43811	0000	40.00	Professional License Fees
04/10/2019	314859	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72131	41390	0000	4,031.30	Safety Equipment
04/10/2019	314860	89404	US ARMY CORPS OF ENGINEERS GAL	72145	43810	0000	58,400.00	Constr Permits & License Fees
04/10/2019	314861	86823	VARIDESK,LLC	72892	47200	0000	400.50	Office Supplies
04/10/2019	314862	89426	WASTE CORPORATION OF TEXAS, IN	72111	43770	0000	24.00	Fees & Services
04/10/2019	314862	89426	WASTE CORPORATION OF TEXAS, IN	72128	43770	0000	130.00	Fees & Services
04/10/2019	314862	89426	WASTE CORPORATION OF TEXAS, IN	72881	43770	0000	87.00	Fees & Services
04/10/2019	314862	89426	WASTE CORPORATION OF TEXAS, IN	72888	43770	0000	87.00	Fees & Services
04/10/2019	314863	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	8,694.56	Fees & Services
04/10/2019	314863	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	8,694.55	Fees & Services
04/10/2019	314864	65175	WILCO SUPPLY INC	72127	46440	0345	(30.00)	Mach & Equip Maint.-P & S
04/10/2019	314864	65175	WILCO SUPPLY INC	72127	46440	0347	275.83	Mach & Equip Maint.-P & S
04/10/2019	314864	65175	WILCO SUPPLY INC	72127	46500	0349	466.00	Maint Other Than Eqp-P&S
04/10/2019	314864	65175	WILCO SUPPLY INC	72131	46440	0000	184.85	Mach & Equip Maint.-P & S
04/10/2019	314865	71878	WOODRING, MARCUS	72858	41960	0002	209.20	Travel
04/10/2019	314865	71878	WOODRING, MARCUS	72858	41960	0005	17.00	Travel
04/10/2019	314865	71878	WOODRING, MARCUS	72858	42620	0000	251.00	Business Meals & Entertainment
04/10/2019	314866	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	360.29	Mach & Equip Maint.-P & S
04/10/2019	314867	65166	ZOLMAN CONSTRUCTION COMPANY	72100	46500	0000	150.00	Maint Other Than Eqp-P&S
04/10/2019	314868	66866	KLOTZ ASSOCIATES INC.	72	13310	0000	17,245.00	Construction in Progress
04/10/2019	314869	65940	MCCARTHY BUILDING CO. INC.	72	13310	0000	(660,620.50)	Construction in Progress
04/10/2019	314869	65940	MCCARTHY BUILDING CO. INC.	72	13310	0000	3,088,741.21	Construction in Progress
04/10/2019	314869	65940	MCCARTHY BUILDING CO. INC.	72	13310	6202	660,620.50	Construction in Progress
04/10/2019	314870	89314	MCCARTHY BUILDING COMPANIES, I	72	13310	0000	(3,790.50)	Construction in Progress
04/10/2019	314870	89314	MCCARTHY BUILDING COMPANIES, I	72	13310	0000	3,790.50	Construction in Progress
04/10/2019	314870	89314	MCCARTHY BUILDING COMPANIES, I	72	13310	6202	3,790.50	Construction in Progress
04/10/2019	314876	66866	KLOTZ ASSOCIATES INC.	72	13310	0000	83,004.96	Construction in Progress
04/11/2019	314877	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	76,016.76	Employee Benefits Payable
04/11/2019	314878	86801	ALLIED UNIVERSAL SECURITY SERV	72871	43770	0000	492,801.07	Fees & Services
04/11/2019	314879	67162	AMY LOESERMAN KLEIN ESQ	72850	43830	0000	3,750.00	Legal Fees
04/11/2019	314880	88426	CAVU INTERNATIONAL I, LLC	72820	43880	0000	2,750.00	Consulting Fees
04/11/2019	314881	88876	CH2M HILL ENGINEERS, INC.	72834	43772	0001	39,061.28	Asset Management Assessment
04/11/2019	314883	82945	AT&T TELECONFERENCE SERVICES	72129	43200	0000	43.33	Telephone
04/11/2019	314883	82945	AT&T TELECONFERENCE SERVICES	72145	43200	0000	324.28	Telephone
04/11/2019	314883	82945	AT&T TELECONFERENCE SERVICES	72705	43200	0000	8.26	Telephone
04/11/2019	314883	82945	AT&T TELECONFERENCE SERVICES	72710	43200	0000	76.35	Telephone
04/11/2019	314883	82945	AT&T TELECONFERENCE SERVICES	72810	43200	0000	16.50	Telephone
04/11/2019	314883	82945	AT&T TELECONFERENCE SERVICES	72832	43200	0000	21.21	Telephone
04/11/2019	314883	82945	AT&T TELECONFERENCE SERVICES	72834	43200	0000	1,045.61	Telephone
04/11/2019	314883	82945	AT&T TELECONFERENCE SERVICES	72842	43200	0000	447.89	Telephone
04/11/2019	314884	88894	BOOT BARN	72820	41390	0000	135.99	Safety Equipment
04/11/2019	314885	66942	BURGOON COMPANY	72100	46610	0000	332.36	Wharf Maintenance-P & S
04/11/2019	314886	66622	C & G WHOLESALE	72870	47160	0000	62.00	Materials
04/11/2019	314887	86044	C.A. SHORT COMPANY	72835	42710	0000	650.00	Employee Special Events
04/11/2019	314888	83284	CALUMET SPECIALTY PRODUCTS PAR	72100	46220	0000	5,926.04	Vehicle Maintenance - P&S
04/11/2019	314889	87610	CAPP INC.	72100	46500	0000	4,850.00	Maint Other Than Eqp-P&S
04/11/2019	314890	84459	CARCO GROUP, INC.	72127	43770	0000	161.96	Fees & Services
04/11/2019	314890	84459	CARCO GROUP, INC.	72129	43770	0000	149.59	Fees & Services
04/11/2019	314890	84459	CARCO GROUP, INC.	72131	43770	0000	577.42	Fees & Services
04/11/2019	314890	84459	CARCO GROUP, INC.	72140	43770	0000	323.71	Fees & Services
04/11/2019	314890	84459	CARCO GROUP, INC.	72145	43770	0000	7.45	Fees & Services
04/11/2019	314890	84459	CARCO GROUP, INC.	72833	43770	0000	173.30	Fees & Services
04/11/2019	314890	84459	CARCO GROUP, INC.	72838	43770	0000	65.49	Fees & Services
04/11/2019	314890	84459	CARCO GROUP, INC.	72844	43770	0000	920.16	Fees & Services
04/11/2019	314890	84459	CARCO GROUP, INC.	72900	43770	0000	5.95	Fees & Services
04/11/2019	314891	81021	CAVALLO ENERGY TEXAS LLC	72100	43162	0000	19,529.62	Utilities - Electricity
04/11/2019	314891	81021	CAVALLO ENERGY TEXAS LLC	72101	43162	0000	742.46	Utilities - Electricity
04/11/2019	314891	81021	CAVALLO ENERGY TEXAS LLC	72105	43162	0000	2,352.54	Utilities - Electricity
04/11/2019	314891	81021	CAVALLO ENERGY TEXAS LLC	72108	43162	0000	2,188.97	Utilities - Electricity
04/11/2019	314891	81021	CAVALLO ENERGY TEXAS LLC	72111	43162	0000	26.48	Utilities - Electricity
04/11/2019	314891	81021	CAVALLO ENERGY TEXAS LLC	72114	43162	0000	464.30	Utilities - Electricity
04/11/2019	314891	81021	CAVALLO ENERGY TEXAS LLC	72118	43162	0000	9,253.14	Utilities - Electricity
04/11/2019	314891	81021	CAVALLO ENERGY TEXAS LLC	72128	43162	0000	95,020.34	Utilities - Electricity
04/11/2019	314891	81021	CAVALLO ENERGY TEXAS LLC	72129	43162	0000	83,278.27	Utilities - Electricity
04/11/2019	314891	81021	CAVALLO ENERGY TEXAS LLC	72130	43162	0000	209.61	Utilities - Electricity
04/11/2019	314891	81021	CAVALLO ENERGY TEXAS LLC	72134	43162	0000	3,138.35	Utilities - Electricity
04/11/2019	314891	81021	CAVALLO ENERGY TEXAS LLC	72854	43162	0000	6.02	Utilities - Electricity

04/11/2019	314891	81021	CAVALLO ENERGY TEXAS LLC	72870	43162	0000	3,614.23	Utilities - Electricity
04/11/2019	314891	81021	CAVALLO ENERGY TEXAS LLC	72881	43162	0000	743.32	Utilities - Electricity
04/11/2019	314891	81021	CAVALLO ENERGY TEXAS LLC	72888	43162	0000	10,176.50	Utilities - Electricity
04/11/2019	314891	81021	CAVALLO ENERGY TEXAS LLC	72900	43162	0000	2,136.10	Utilities - Electricity
04/11/2019	314892	70866	CDW GOVERNMENT LLC	72820	47225	0000	335.15	Computer Equipment Purchases
04/11/2019	314892	70866	CDW GOVERNMENT LLC	72833	47225	0000	315.02	Computer Equipment Purchases
04/11/2019	314892	70866	CDW GOVERNMENT LLC	72842	47225	0000	313.75	Computer Equipment Purchases
04/11/2019	314892	70866	CDW GOVERNMENT LLC	72848	47225	0000	315.02	Computer Equipment Purchases
04/11/2019	314893	85673	CHALKS TRUCK PARTS INC.	72127	46440	0347	2,618.55	Mach & Equip Maint.-P & S
04/11/2019	314894	87782	CHANNEL BEARING & SUPPLY	72127	46440	0315	1,616.10	Mach & Equip Maint.-P & S
04/11/2019	314895	88942	CINTAS	72100	43770	0000	1,095.21	Fees & Services
04/11/2019	314895	88942	CINTAS	72127	43770	0000	3,215.24	Fees & Services
04/11/2019	314895	88942	CINTAS	72131	43770	0000	2,918.78	Fees & Services
04/11/2019	314896	65417	CITY OF MORGAN'S POINT	72870	43770	0000	2,060.00	Fees & Services
04/11/2019	314897	71097	CITY SUPPLY CO	72100	46500	0000	114.80	Maint Other Than Eq-P&S
04/11/2019	314898	72197	COASTAL WELDING SUPPLY INC	72127	46440	0315	617.68	Mach & Equip Maint.-P & S
04/11/2019	314898	72197	COASTAL WELDING SUPPLY INC	72131	47160	0000	1,823.45	Materials
04/11/2019	314899	66805	COMPUPRO GLOBAL	72100	43770	0000	14.40	Fees & Services
04/11/2019	314899	66805	COMPUPRO GLOBAL	72116	43770	0000	68.20	Fees & Services
04/11/2019	314899	66805	COMPUPRO GLOBAL	72129	43770	0000	3.60	Fees & Services
04/11/2019	314899	66805	COMPUPRO GLOBAL	72140	43770	0000	2.30	Fees & Services
04/11/2019	314899	66805	COMPUPRO GLOBAL	72145	43770	0000	7.20	Fees & Services
04/11/2019	314899	66805	COMPUPRO GLOBAL	72806	43770	0000	4.60	Fees & Services
04/11/2019	314899	66805	COMPUPRO GLOBAL	72810	43770	0000	31.40	Fees & Services
04/11/2019	314899	66805	COMPUPRO GLOBAL	72811	43770	0000	0.20	Fees & Services
04/11/2019	314899	66805	COMPUPRO GLOBAL	72814	43770	0000	2.80	Fees & Services
04/11/2019	314899	66805	COMPUPRO GLOBAL	72815	43770	0000	0.40	Fees & Services
04/11/2019	314899	66805	COMPUPRO GLOBAL	72816	43770	0000	16.00	Fees & Services
04/11/2019	314899	66805	COMPUPRO GLOBAL	72820	43770	0000	248.13	Fees & Services
04/11/2019	314899	66805	COMPUPRO GLOBAL	72837	43770	0000	79.83	Fees & Services
04/11/2019	314899	66805	COMPUPRO GLOBAL	72838	43770	0000	4.60	Fees & Services
04/11/2019	314899	66805	COMPUPRO GLOBAL	72839	43770	0000	0.60	Fees & Services
04/11/2019	314899	66805	COMPUPRO GLOBAL	72840	43770	0000	78.30	Fees & Services
04/11/2019	314899	66805	COMPUPRO GLOBAL	72841	43770	0000	239.74	Fees & Services
04/11/2019	314899	66805	COMPUPRO GLOBAL	72842	43770	0000	1,165.51	Fees & Services
04/11/2019	314899	66805	COMPUPRO GLOBAL	72843	43770	0000	45.20	Fees & Services
04/11/2019	314899	66805	COMPUPRO GLOBAL	72844	43770	0000	63.30	Fees & Services
04/11/2019	314899	66805	COMPUPRO GLOBAL	72845	43770	0000	136.70	Fees & Services
04/11/2019	314899	66805	COMPUPRO GLOBAL	72846	43770	0000	33.24	Fees & Services
04/11/2019	314899	66805	COMPUPRO GLOBAL	72847	43770	0000	39.14	Fees & Services
04/11/2019	314899	66805	COMPUPRO GLOBAL	72848	43770	0000	15.60	Fees & Services
04/11/2019	314899	66805	COMPUPRO GLOBAL	72850	43770	0000	93.00	Fees & Services
04/11/2019	314899	66805	COMPUPRO GLOBAL	72853	43770	0000	7.20	Fees & Services
04/11/2019	314899	66805	COMPUPRO GLOBAL	72854	43770	0000	39.74	Fees & Services
04/11/2019	314899	66805	COMPUPRO GLOBAL	72856	43770	0000	34.43	Fees & Services
04/11/2019	314899	66805	COMPUPRO GLOBAL	72866	43770	0000	9.58	Fees & Services
04/11/2019	314899	66805	COMPUPRO GLOBAL	72870	43770	0000	81.60	Fees & Services
04/11/2019	314899	66805	COMPUPRO GLOBAL	72871	43770	0000	84.00	Fees & Services
04/11/2019	314900	72192	CONDUCTIX-WAMPFLER	72131	46440	1050	37,695.62	Mach & Equip Maint.-P & S
04/11/2019	314901	88595	COPELAND & RICE LLP	72850	43830	0000	540.00	Legal Fees
04/11/2019	314902	65487	COX HARDWARE & LUMBER	72100	46410	0000	93.15	Building Maint. - P & S
04/11/2019	314902	65487	COX HARDWARE & LUMBER	72100	46560	0000	304.02	Road Maintenance- P & S
04/11/2019	314902	65487	COX HARDWARE & LUMBER	72100	46610	0000	313.55	Wharf Maintenance-P & S
04/11/2019	314903	86579	CUMMINS SOUTHERN PLAINS, LLC	72127	46460	0315	734.95	Mach & Equip Maint.-Contractor
04/11/2019	314904	89427	CYBERLERT LLC	72856	43860	0000	4,375.00	Fees For Online Services
04/11/2019	314905	89244	CYRET TECHNOLOGIES INC.	72	13310	0000	81,826.95	Construction in Progress
04/11/2019	314906	89472	DILTEX INC	72127	46440	0315	6,845.90	Mach & Equip Maint.-P & S
04/11/2019	314907	65782	DISH TV	72129	43770	0000	169.57	Fees & Services
04/11/2019	314908	83016	DIVERSIFIED BUSINESS COMMUNICA	72820	41360	0000	375.00	Training Registration
04/11/2019	314909	89469	DK STRUCTURAL ENGINEERING, LLC	72833	43770	0000	4,100.00	Fees & Services
04/11/2019	314910	65611	DONOVAN MARINE INC.	72100	46610	0000	93.93	Wharf Maintenance-P & S
04/11/2019	314911	66624	DOW PIPE & FENCE SUPPLY COMPAN	72127	46410	0362	600.00	Building Maint. - P & S
04/11/2019	314912	81063	DR. ROXANNE EDRINGTON, D.C., C	72140	43770	0000	1,500.00	Fees & Services
04/11/2019	314913	71038	ELFSTROM, JOHN	72127	43811	0000	46.16	Professional License Fees
04/11/2019	314914	83881	ENTERPRISE BUILDERS LLC	72131	46420	1067	9,812.28	Building Maint.-Contractor
04/11/2019	314915	66182	ESRI	72825	43812	0000	4,407.81	Software License Fees
04/11/2019	314916	72010	FASTENAL COMPANY	72131	47160	0000	56.90	Materials

04/11/2019	314917	86871	FEDERAL EXPRESS CORPORATION	72820	47210	0000	10.93	Postage
04/11/2019	314917	86871	FEDERAL EXPRESS CORPORATION	72838	47210	0000	171.63	Postage
04/11/2019	314917	86871	FEDERAL EXPRESS CORPORATION	72839	47210	0000	265.79	Postage
04/11/2019	314917	86871	FEDERAL EXPRESS CORPORATION	72842	47210	0000	14.30	Postage
04/11/2019	314917	86871	FEDERAL EXPRESS CORPORATION	72858	47210	0000	12.21	Postage
04/11/2019	314917	86871	FEDERAL EXPRESS CORPORATION	72871	47210	0000	10.13	Postage
04/11/2019	314918	65822	FREEPORT AUTO SUPPLY	72100	46220	0000	702.23	Vehicle Maintenance - P&S
04/11/2019	314918	65822	FREEPORT AUTO SUPPLY	72100	46410	0000	52.98	Building Maint. - P & S
04/11/2019	314919	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	193.83	Vehicle Maintenance - P&S
04/11/2019	314920	86462	GCR TIRES AND SERVICE	72100	46410	0000	1,750.70	Building Maint. - P & S
04/11/2019	314921	87609	GOODMAN DISTRIBUTION, INC.	72131	46690	0000	1,379.62	Homeland Security-P & S
04/11/2019	314922	65957	GRAYBAR ELECTRIC CO. INC.	72100	46410	0000	2,363.78	Building Maint. - P & S
04/11/2019	314922	65957	GRAYBAR ELECTRIC CO. INC.	72100	46440	0000	378.64	Mach & Equip Maint.-P & S
04/11/2019	314922	65957	GRAYBAR ELECTRIC CO. INC.	72127	46410	0362	4,904.50	Building Maint. - P & S
04/11/2019	314923	70077	HAYNES AND BOONE LLP	72850	43830	0000	3,358.50	Legal Fees
04/11/2019	314924	87627	HEARST NEWSPAPER LLC	72843	42561	0826	671.50	Newspaper Publications
04/11/2019	314925	71254	HERC RENTALS INC.	72100	45570	0000	6,671.25	Equipment Rental
04/11/2019	314926	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	240.00	Fees & Services
04/11/2019	314927	71786	HILL COUNTRY COMPUTER	72127	46440	0300	362.50	Mach & Equip Maint.-P & S
04/11/2019	314927	71786	HILL COUNTRY COMPUTER	72127	46440	0315	362.50	Mach & Equip Maint.-P & S
04/11/2019	314928	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	177.23	Building Maint. - P & S
04/11/2019	314928	87649	HOME DEPOT U.S.A., INC.	72131	46410	1067	23.38	Building Maint. - P & S
04/11/2019	314929	83003	HOSPITALITY CLEANING SOLUTIONS	72888	43770	0000	11,967.73	Fees & Services
04/11/2019	314930	65816	HOUSTON TRUCK PARTS INC	72100	46440	0000	218.92	Mach & Equip Maint.-P & S
04/11/2019	314930	65816	HOUSTON TRUCK PARTS INC	72100	46610	0000	143.35	Wharf Maintenance-P & S
04/11/2019	314930	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	60.60	Mach & Equip Maint.-P & S
04/11/2019	314930	65816	HOUSTON TRUCK PARTS INC	72127	46500	0349	83.72	Maint Other Than Eqp-P&S
04/11/2019	314931	67685	HOYT BREATHING AIR PRODUCTS	72140	43770	0000	6,400.00	Fees & Services
04/11/2019	314932	67137	HURRICANE TOOL & SUPPLY	72100	46610	0000	507.00	Wharf Maintenance-P & S
04/11/2019	314932	67137	HURRICANE TOOL & SUPPLY	72131	47160	0000	2,252.04	Materials
04/11/2019	314933	86931	KEMPCO INSPECTION SERVICES INC	72127	43770	0000	7,200.00	Fees & Services
04/11/2019	314933	86931	KEMPCO INSPECTION SERVICES INC	72131	43770	0000	12,100.00	Fees & Services
04/11/2019	314934	86569	KIMBALL MIDWEST	72100	47160	0000	3,025.29	Materials
04/11/2019	314935	65728	KINLOCH EQUIPMENT & SUPPLY INC	72100	46440	0000	2,738.14	Mach & Equip Maint.-P & S
04/11/2019	314936	66382	KONECRANES INC.	72127	46440	0315	42,426.13	Mach & Equip Maint.-P & S
04/11/2019	314937	67784	KYRISH TRUCK CENTERS OF HOUSTO	72127	46440	0346	606.37	Mach & Equip Maint.-P & S
04/11/2019	314938	86621	LITIGATION SERVICES & TECHNOLO	72844	43770	0000	1,068.74	Fees & Services
04/11/2019	314939	66604	LOCKRIDGE PACKAGING, LLC	72100	47160	0000	2,458.54	Materials
04/11/2019	314940	65412	NATIONAL FIRE PROTECTION	72820	42610	0000	175.00	Dues & Memberships
04/11/2019	314941	72187	PDG ARCHITECTS	72888	46420	0000	26,318.68	Building Maint.-Contractor
04/11/2019	314942	88717	SHAMBRA, JESSICA	72820	41365	0000	30.00	Seminar/Conf. Registration
04/11/2019	314943	88938	TALBOT, ROSS	72820	42610	0000	35.00	Dues & Memberships
04/11/2019	314944	88227	TERRA NOVA CONSULTING, INC.	72854	43880	0000	4,244.92	Consulting Fees
04/11/2019	314945	70851	VILLELA, RICARDO	72131	43811	0000	30.00	Professional License Fees
04/11/2019	314946	84088	W. W. GRAINGER, INC.	72100	46410	0000	245.41	Building Maint. - P & S
04/11/2019	314946	84088	W. W. GRAINGER, INC.	72100	46610	0000	5,774.81	Wharf Maintenance-P & S
04/12/2019	314871	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,610.00	Accrued Employer Fica Tax
04/12/2019	314872	84228	STATE OF LOUISIANA	72	25350	0008	508.32	Accrued Employer Fica Tax
04/12/2019	314873	70562	Trellis Company	72	25350	0010	400.36	Accrued Employer Fica Tax
04/12/2019	314874	83496	UNITED STATES TREASURY	72	25350	0003	434,703.25	Accrued Employer Fica Tax
04/12/2019	314875	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	574.24	Accrued Employer Fica Tax
04/12/2019	314882	83496	UNITED STATES TREASURY	72	25350	0003	17,124.25	Accrued Employer Fica Tax
04/12/2019	314947	83496	UNITED STATES TREASURY	72	25350	0002	136,045.64	Accrued Employer Fica Tax
04/12/2019	314947	83496	UNITED STATES TREASURY	72	25350	0003	65,518.87	Accrued Employer Fica Tax
04/12/2019	314947	83496	UNITED STATES TREASURY	72127	40400	0000	1,422.78	ILA Fica/Medicare Tax
04/12/2019	314947	83496	UNITED STATES TREASURY	72128	40400	0000	32,940.54	ILA Fica/Medicare Tax
04/12/2019	314947	83496	UNITED STATES TREASURY	72129	40400	0000	31,155.55	ILA Fica/Medicare Tax
04/12/2019	DD	84468	ARMENOFF, CANDICE	72129	42620	0000	91.41	Business Meals & Entertainment
04/12/2019	DD	68038	BIRDWELL, BRUCE	72866	41365	0000	595.00	Seminar/Conf. Registration
04/12/2019	DD	68038	BIRDWELL, BRUCE	72866	41960	0001	405.60	Travel
04/12/2019	DD	70258	CASEBEER, DAVID	72145	41960	0002	83.22	Travel
04/12/2019	DD	70258	CASEBEER, DAVID	72145	41960	0005	6.90	Travel
04/12/2019	DD	70258	CASEBEER, DAVID	72145	42600	0000	80.00	Promotional Gifts
04/12/2019	DD	67541	MCPAHAN, GARRY	72145	41960	0001	60.00	Travel
04/12/2019	DD	67541	MCPAHAN, GARRY	72145	41960	0002	25.50	Travel
04/12/2019	DD	67541	MCPAHAN, GARRY	72145	41960	0004	698.20	Travel
04/12/2019	DD	67541	MCPAHAN, GARRY	72145	41960	0005	9.77	Travel

04/12/2019	DD	71543	STIEFEL, RANDY	72100	42820	0000	87.83	Educational Sponsorships
04/12/2019	DD	71519	TANNER, R D	72815	41360	0000	119.00	Training Registration
04/12/2019	DD	71519	TANNER, R D	72815	42620	0000	237.00	Business Meals & Entertainment
04/12/2019	DD	71519	TANNER, R D	72815	43811	0000	245.25	Professional License Fees
04/12/2019	DD	70691	VINCENT, MARK	72145	41960	0001	60.00	Travel
04/12/2019	DD	70691	VINCENT, MARK	72145	41960	0002	40.67	Travel
04/12/2019	DD	70691	VINCENT, MARK	72145	41960	0003	41.36	Travel
04/12/2019	DD	70691	VINCENT, MARK	72145	41960	0004	687.40	Travel
04/12/2019	DD	70691	VINCENT, MARK	72145	41960	0005	46.88	Travel
04/12/2019	DD	70691	VINCENT, MARK	72145	42620	0000	115.58	Business Meals & Entertainment
04/12/2019	DD	81629	YANCY, CHASLESS	72850	41365	0000	135.00	Seminar/Conf. Registration
04/12/2019	DD	81629	YANCY, CHASLESS	72850	41960	0004	476.56	Travel
04/12/2019	DD	81629	YANCY, CHASLESS	72850	43860	0000	253.00	Fees For Online Services
04/16/2019	313120	65265	CONROE WOOD PRODUCTS, INC.	72100	46290	0000	(40,115.00)	Railroad Maintenance-P&S
04/16/2019	314948	66143	WEST GULF MARITIME ASSOCIATION	72	25110	0000	594,464.94	Accounts Payable-General
04/16/2019	314949	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	24,600.61	Employee Benefits Payable
04/16/2019	314950	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	136,978.25	Employee Benefits Payable
04/16/2019	314951	84902	CAPITAL ONE CARD SERVICES	72140	41360	0000	607.50	Training Registration
04/16/2019	314951	84902	CAPITAL ONE CARD SERVICES	72810	43850	0000	376.08	Subscriptions & Publications
04/16/2019	314951	84902	CAPITAL ONE CARD SERVICES	72810	47200	0000	72.61	Office Supplies
04/16/2019	314951	84902	CAPITAL ONE CARD SERVICES	72826	41365	0000	280.00	Seminar/Conf. Registration
04/16/2019	314951	84902	CAPITAL ONE CARD SERVICES	72839	41365	0000	340.00	Seminar/Conf. Registration
04/16/2019	314951	84902	CAPITAL ONE CARD SERVICES	72840	41960	0004	(279.65)	Travel
04/16/2019	314951	84902	CAPITAL ONE CARD SERVICES	72840	43770	0000	7.96	Fees & Services
04/16/2019	314951	84902	CAPITAL ONE CARD SERVICES	72844	41365	0000	(530.00)	Seminar/Conf. Registration
04/16/2019	314951	84902	CAPITAL ONE CARD SERVICES	72844	41960	0004	1,169.04	Travel
04/16/2019	314951	84902	CAPITAL ONE CARD SERVICES	72845	47200	0000	317.73	Office Supplies
04/16/2019	314951	84902	CAPITAL ONE CARD SERVICES	72849	42710	0000	94.00	Employee Special Events
04/16/2019	314951	84902	CAPITAL ONE CARD SERVICES	72851	41960	0004	279.65	Travel
04/16/2019	314951	84902	CAPITAL ONE CARD SERVICES	72854	41365	0000	555.00	Seminar/Conf. Registration
04/17/2019	314952	70990	AECOM TECHNICAL SERVICES, INC.	72	13310	0000	132,598.48	Construction in Progress
04/17/2019	314953	65794	FORDE CONSTRUCTION COMPANY, IN	72	13310	0000	300,264.88	Construction in Progress
04/17/2019	314954	89365	FUSED INDUSTRIES	72	13310	0000	843,695.00	Construction in Progress
04/17/2019	314955	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72	13110	0000	18,921.07	Land Other Than Channel Si
04/17/2019	314965	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	88,161.10	Employee Benefits Payable
04/17/2019	314966	66517	STATE COMPROLLER	72	25200	0000	196,898.25	Uncollected Sales Tax
04/17/2019	314966	66517	STATE COMPROLLER	72	25200	0001	0.92	Uncollected Sales Tax
04/17/2019	314966	66517	STATE COMPROLLER	72	25200	0002	26,163.04	Uncollected Sales Tax
04/17/2019	314966	66517	STATE COMPROLLER	72	61030	0000	(1,115.31)	Miscellaneous Income
04/17/2019	314967	82494	A.J. HURT, JR., INC.	72128	46180	0000	157,944.33	Fuel
04/17/2019	314967	82494	A.J. HURT, JR., INC.	72140	46180	0000	2,935.90	Fuel
04/17/2019	314967	82494	A.J. HURT, JR., INC.	72900	47160	0000	5,663.70	Materials
04/17/2019	314968	88508	ACME ARCHITECTURAL HARDWARE, I	72100	46700	0000	3,659.84	Homeland Security-Contractor
04/17/2019	314969	65431	ACTION CLEANING EQUIPMENT INC.	72127	46500	0349	614.85	Maint Other Than Equip-P&S
04/17/2019	314970	70990	AECOM TECHNICAL SERVICES, INC.	72854	43880	0000	41,041.75	Consulting Fees
04/17/2019	314971	87542	AIRGAS USA, LLC	72100	47160	0000	357.84	Materials
04/17/2019	314972	89745	ALL START	72127	46500	0349	1,814.50	Maint Other Than Equip-P&S
04/17/2019	314973	87076	ALLEN AND KERBER AUTO SUPPLY	72131	46220	1060	2,185.26	Vehicle Maintenance - P&S
04/17/2019	314974	73187	AMAZON.COM LLC	72127	47160	0000	356.00	Materials
04/17/2019	314974	73187	AMAZON.COM LLC	72127	47200	0000	31.19	Office Supplies
04/17/2019	314974	73187	AMAZON.COM LLC	72128	41390	0000	80.97	Safety Equipment
04/17/2019	314975	88853	AMBASSADOR SERVICES, LLC	72128	43770	0000	12,265.75	Fees & Services
04/17/2019	314975	88853	AMBASSADOR SERVICES, LLC	72129	43770	0000	15,025.94	Fees & Services
04/17/2019	314975	88853	AMBASSADOR SERVICES, LLC	72131	43770	0000	9,897.12	Fees & Services
04/17/2019	314976	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1050	3,741.48	Mach & Equip Maint.-P & S
04/17/2019	314976	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1051	14.26	Mach & Equip Maint.-P & S
04/17/2019	314977	70627	ARAMARK REFRESHMENT SERVICES	72128	43770	0000	1,087.71	Fees & Services
04/17/2019	314978	66017	ARNOLD, JODY L.	72127	43811	0000	30.00	Professional License Fees
04/17/2019	314979	66151	AT&T	72129	43200	0000	1,866.00	Telephone
04/17/2019	314980	66151	AT&T	72129	43200	0000	302.70	Telephone
04/17/2019	314981	66159	AT&T	72170	43200	0000	80.24	Telephone
04/17/2019	314982	86848	AT&T	72854	43200	0000	91.81	Telephone
04/17/2019	314983	65945	AT&T MOBILITY	72833	43200	0000	74.00	Telephone
04/17/2019	314984	71562	AUTOMATED LOGIC - HOUSTON	72131	46420	0000	4,652.00	Building Maint.-Contractor
04/17/2019	314985	73510	AVALOS JR., JIMMY SILVAS	72870	41360	0000	35.00	Training Registration
04/17/2019	314986	66758	BASS & MEINEKE NO. 1 TATAR INC	72100	46440	0000	154.88	Mach & Equip Maint.-P & S
04/17/2019	314986	66758	BASS & MEINEKE NO. 1 TATAR INC	72100	47160	0000	448.32	Materials

04/17/2019	314987	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46440	0347	1,455.00	Mach & Equip Maint.-P & S
04/17/2019	314988	84249	BERG, GARRET C.	72	11630	0000	4,500.00	Empl Expense And Travel Ad
04/17/2019	314989	89031	BLACKBERRY CORP ORRTATION	72833	43880	0000	4,800.00	Consulting Fees
04/17/2019	314990	83166	BP EQUIPMENT COMPANY	72127	46560	0357	325.00	Road Maintenance- P & S
04/17/2019	314991	88176	BRIGGS EQUIPMENT	72131	43770	0000	2,117.89	Fees & Services
04/17/2019	314992	65233	BROOKSIDE EQUIPMENT SALES INC.	72100	46350	0000	67.96	Gen Cleanup/Grass Cntrl- C
04/17/2019	314992	65233	BROOKSIDE EQUIPMENT SALES INC.	72131	46440	1053	1,824.21	Mach & Equip Maint.-P & S
04/17/2019	314993	72592	BROWN & GAY ENGINEERS, INC.	72	13310	0000	12,847.20	Construction in Progress
04/17/2019	314994	66942	BURGOON COMPANY	72100	46410	0000	397.64	Building Maint. - P & S
04/17/2019	314994	66942	BURGOON COMPANY	72100	46500	0000	185.62	Maint Other Than Eqp-P&S
04/17/2019	314994	66942	BURGOON COMPANY	72127	46410	0362	734.70	Building Maint. - P & S
04/17/2019	314995	88433	BYRNES, RICHARD N.	72861	41960	0001	372.60	Travel
04/17/2019	314995	88433	BYRNES, RICHARD N.	72861	41960	0002	319.72	Travel
04/17/2019	314995	88433	BYRNES, RICHARD N.	72861	41960	0003	131.31	Travel
04/17/2019	314995	88433	BYRNES, RICHARD N.	72861	41960	0004	928.58	Travel
04/17/2019	314995	88433	BYRNES, RICHARD N.	72861	41960	0005	6.90	Travel
04/17/2019	314995	88433	BYRNES, RICHARD N.	72861	42620	0000	178.01	Business Meals & Entertainment
04/17/2019	314996	89797	CALHOUN JR., JOHN C.	72882	41960	0004	107.63	Travel
04/17/2019	314997	67345	CAVAZOS, JOSE T.	72842	42620	0000	81.64	Business Meals & Entertainment
04/17/2019	314998	85673	CHALKS TRUCK PARTS INC.	72127	46440	0347	246.70	Mach & Equip Maint.-P & S
04/17/2019	314999	65381	CHANNEL DOOR, LP	72127	46420	0362	2,990.00	Building Maint.-Contractor
04/17/2019	315000	83953	CHASTANG ENTERPRISES INC.	72100	46220	0000	117.13	Vehicle Maintenance - P&S
04/17/2019	315001	88942	CINTAS	72100	43770	0000	930.06	Fees & Services
04/17/2019	315001	88942	CINTAS	72127	43770	0000	1,570.88	Fees & Services
04/17/2019	315002	65410	CITY OF HOUSTON	72100	43160	0000	75,094.16	Utilities - Water
04/17/2019	315002	65410	CITY OF HOUSTON	72101	43160	0000	4,508.08	Utilities - Water
04/17/2019	315003	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	7,851.30	Utilities - Water
04/17/2019	315004	71097	CITY SUPPLY CO	72100	46500	0000	62.60	Maint Other Than Eqp-P&S
04/17/2019	315005	65265	CONROE WOOD PRODUCTS, INC.	72100	46290	0000	40,115.00	Railroad Maintenance-P&S
04/17/2019	315006	85590	CONSTRUCTION MANAGEMENT ASSOC	72820	41360	0000	600.00	Training Registration
04/17/2019	315007	65487	COX HARDWARE & LUMBER	72100	46410	0000	211.69	Building Maint. - P & S
04/17/2019	315007	65487	COX HARDWARE & LUMBER	72100	46500	0000	231.68	Maint Other Than Eqp-P&S
04/17/2019	315007	65487	COX HARDWARE & LUMBER	72100	46610	0000	103.90	Wharf Maintenance-P & S
04/17/2019	315008	65539	DANNENBAUM ENGINEERING CORP.	72	11350	0000	221.77	Damage Claim In Progress
04/17/2019	315008	65539	DANNENBAUM ENGINEERING CORP.	72	11350	0000	981.86	Damage Claim In Progress
04/17/2019	315008	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	7,652.07	Construction in Progress
04/17/2019	315009	66104	DEISCH, SHANNA	72131	43811	0000	201.94	Professional License Fees
04/17/2019	315010	71149	DIRECTV	72833	43770	0000	647.24	Fees & Services
04/17/2019	315011	65782	DISH TV	72128	43770	0000	194.57	Fees & Services
04/17/2019	315012	71417	DOGGETT HEAVY MACHINERY SERVIC	72100	46440	0000	544.80	Mach & Equip Maint.-P & S
04/17/2019	315013	66624	DOW PIPE & FENCE SUPPLY COMPAN	72131	46560	1072	66.10	Road Maintenance- P & S
04/17/2019	315014	9455300	ENTERPRISE PRODUCTS	72	25220	0000	540.75	Refund Of Credit Invoices
04/17/2019	315015	73152	EWELL, BROWN & BLANKE, LLP	72850	43830	0000	1,976.21	Legal Fees
04/17/2019	315016	80906	FARROW, RONALD	72842	41365	0000	750.00	Seminar/Conf. Registration
04/17/2019	315017	65822	FREEPOR AUTO SUPPLY	72100	46220	0000	527.34	Vehicle Maintenance - P&S
04/17/2019	315018	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	183.79	Vehicle Maintenance - P&S
04/17/2019	315019	71530	GRANT THORNTON, LLP	72846	43770	0000	23,700.00	Fees & Services
04/17/2019	315020	65957	GRAYBAR ELECTRIC CO. INC.	72127	46410	0362	51,628.63	Building Maint. - P & S
04/17/2019	315020	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	1,181.19	Mach & Equip Maint.-P & S
04/17/2019	315020	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	1,250.50	Mach & Equip Maint.-P & S
04/17/2019	315021	65983	GREATER HOUSTON PORT BUREAU	72809	43770	0000	22,500.00	Fees & Services
04/17/2019	315022	67208	GULF COAST AUTHORITY	72129	44980	0000	3,404.10	Enviro Products-Supply & Svcs
04/17/2019	315023	71500	GUS GEORGE LAW ENFORCEMENT	72870	41360	0000	100.00	Training Registration
04/17/2019	315024	66050	HARRIS COUNTY TREASURER	72833	43770	0000	927.32	Fees & Services
04/17/2019	315025	87627	HEARST NEWSPAPER LLC	72843	42561	0858	506.60	Newspaper Publications
04/17/2019	315026	71254	HERC RENTALS INC.	72100	45570	0000	4,760.40	Equipment Rental
04/17/2019	315027	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	700.00	Fees & Services
04/17/2019	315027	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	300.00	Fees & Services
04/17/2019	315027	82236	HILL & HILL EXTERMINATORS, INC	72131	43770	0000	100.00	Fees & Services
04/17/2019	315028	87649	HOME DEPOT U.S.A., INC.	72100	41390	0000	237.00	Safety Equipment
04/17/2019	315028	87649	HOME DEPOT U.S.A., INC.	72100	46410	0000	100.06	Building Maint. - P & S
04/17/2019	315028	87649	HOME DEPOT U.S.A., INC.	72100	46500	0000	994.73	Maint Other Than Eqp-P&S
04/17/2019	315028	87649	HOME DEPOT U.S.A., INC.	72100	47160	0000	600.68	Materials
04/17/2019	315028	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	265.76	Building Maint. - P & S
04/17/2019	315028	87649	HOME DEPOT U.S.A., INC.	72131	46440	1057	383.85	Mach & Equip Maint.-P & S
04/17/2019	315028	87649	HOME DEPOT U.S.A., INC.	72131	46560	1062	164.37	Road Maintenance- P & S
04/17/2019	315029	66231	HOUSTON INT'L SEAFARER'S CENTE	72	25150	0000	17,444.00	Hou Int'L Seafarers' Cente

04/17/2019	315030	88735	HOUSTON MOORING CO INC	72100	43770	0000	16,555.00	Fees & Services
04/17/2019	315030	88735	HOUSTON MOORING CO INC	72128	43770	0000	4,730.00	Fees & Services
04/17/2019	315030	88735	HOUSTON MOORING CO INC	72129	43770	0000	6,665.00	Fees & Services
04/17/2019	315031	65816	HOUSTON TRUCK PARTS INC	72100	46410	0000	116.00	Building Maint. - P & S
04/17/2019	315031	65816	HOUSTON TRUCK PARTS INC	72131	46220	1060	355.91	Vehicle Maintenance - P&S
04/17/2019	315031	65816	HOUSTON TRUCK PARTS INC	72131	46440	1051	1,002.09	Mach & Equip Maint.-P & S
04/17/2019	315031	65816	HOUSTON TRUCK PARTS INC	72131	46440	1052	947.48	Mach & Equip Maint.-P & S
04/17/2019	315031	65816	HOUSTON TRUCK PARTS INC	72131	46440	1055	221.34	Mach & Equip Maint.-P & S
04/17/2019	315031	65816	HOUSTON TRUCK PARTS INC	72131	46440	1057	710.03	Mach & Equip Maint.-P & S
04/17/2019	315032	66998	ICHI-BAN TROPHY & ENGRAVING	72870	47160	0000	51.60	Materials
04/17/2019	315033	87118	INSCO DISTRIBUTING, INC.	72100	46410	0000	12.71	Building Maint. - P & S
04/17/2019	315034	71800	IWS GAS AND SUPPLY OF TEXAS	72	25110	0001	(15.69)	Accounts Payable-General
04/17/2019	315034	71800	IWS GAS AND SUPPLY OF TEXAS	72100	47160	0000	15.69	Materials
04/17/2019	315034	71800	IWS GAS AND SUPPLY OF TEXAS	72900	47160	0000	15.69	Materials
04/17/2019	315035	86195	JAMMERS AUTO BODY, INC.	72100	46440	0000	9,985.19	Mach & Equip Maint.-P & S
04/17/2019	315036	88944	JOHNSON CONTROLS FIRE PROTECTI	72127	43770	0000	2,075.80	Fees & Services
04/17/2019	315037	66795	JOHNSON SUPPLY	72100	46410	0000	38.62	Building Maint. - P & S
04/17/2019	315037	66795	JOHNSON SUPPLY	72100	46440	0000	21.84	Mach & Equip Maint.-P & S
04/17/2019	315037	66795	JOHNSON SUPPLY	72100	46610	0000	244.86	Wharf Maintenance-P & S
04/17/2019	315037	66795	JOHNSON SUPPLY	72128	46410	0000	166.69	Building Maint. - P & S
04/17/2019	315037	66795	JOHNSON SUPPLY	72128	46440	0000	190.24	Mach & Equip Maint.-P & S
04/17/2019	315037	66795	JOHNSON SUPPLY	72131	46440	0000	364.77	Mach & Equip Maint.-P & S
04/17/2019	315038	88367	JONES LANG LASALLE INCORPORATE	72710	43770	0000	5,000.00	Fees & Services
04/17/2019	315039	88174	MANAGEFORCE	72842	43880	0000	11,151.00	Consulting Fees
04/17/2019	315040	83832	MAXIM CRANE WORKS	72127	45610	0000	1,320.00	Crane Rental
04/17/2019	315041	67446	MONUMENT CHEVROLET	72100	46220	0000	256.19	Vehicle Maintenance - P&S
04/17/2019	315041	67446	MONUMENT CHEVROLET	72127	46220	0352	116.96	Vehicle Maintenance - P&S
04/17/2019	315042	66461	MUSTANG CAT	72127	46440	0345	79.10	Mach & Equip Maint.-P & S
04/17/2019	315043	68478	MY TRADE TRAINING	72127	41360	0000	6,000.00	Training Registration
04/17/2019	315044	67905	NESTLE WATERS NORTH AMERICA	72128	43770	0000	448.93	Fees & Services
04/17/2019	315045	85966	NETSYNC NETSYNC SOLUTIONS	72842	46240	0000	192,476.15	Maintenance Agreements
04/17/2019	315046	70932	NIGHTINGALE CORP	72140	47220	0000	2,244.96	Equipment Purchases Expensed
04/17/2019	315047	67410	NIXON, MELISSA	72866	43811	0000	116.50	Professional License Fees
04/17/2019	315048	71874	NORTHSTAR ELECTRIC	72127	46460	0300	1,000.00	Mach & Equip Maint.-Contractor
04/17/2019	315048	71874	NORTHSTAR ELECTRIC	72127	46460	0315	6,237.69	Mach & Equip Maint.-Contractor
04/17/2019	315048	71874	NORTHSTAR ELECTRIC	72131	46460	1050	18,705.79	Mach & Equip Maint.-Contractor
04/17/2019	315048	71874	NORTHSTAR ELECTRIC	72131	46460	1051	9,242.80	Mach & Equip Maint.-Contractor
04/17/2019	315048	71874	NORTHSTAR ELECTRIC	72882	43770	0000	4,175.25	Fees & Services
04/17/2019	315049	66112	O'REILLY AUTO PARTS	72127	46220	0352	500.90	Vehicle Maintenance - P&S
04/17/2019	315049	66112	O'REILLY AUTO PARTS	72127	46440	0347	25.44	Mach & Equip Maint.-P & S
04/17/2019	315049	66112	O'REILLY AUTO PARTS	72127	46500	0349	21.24	Maint Other Than Eq-P&S
04/17/2019	315049	66112	O'REILLY AUTO PARTS	72131	46220	1060	1,411.29	Vehicle Maintenance - P&S
04/17/2019	315050	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	1,116.45	Office Supplies
04/17/2019	315051	81402	PETRO PANGEA, INC.	72127	46500	0349	5,727.60	Maint Other Than Eq-P&S
04/17/2019	315052	88280	PETROSYS SOLUTIONS INC.	72842	43770	0000	13,120.00	Fees & Services
04/17/2019	315053	89453	PIPELINE SUPPLY & SERVICE , LL	72127	47160	0000	300.00	Materials
04/17/2019	315054	88307	POLAR SERVICE CENTER	72127	46440	0348	111.54	Mach & Equip Maint.-P & S
04/17/2019	315055	72618	PORT A SAN LTD	72871	43770	0000	1,659.00	Fees & Services
04/17/2019	315056	66374	PPG ARCHITECTURAL FINISHES, IN	72100	47160	0000	697.00	Materials
04/17/2019	315057	71629	PROJECT MANAGEMENT INSTITUTE,	72820	42610	0000	259.00	Dues & Memberships
04/17/2019	315058	81067	PURDUE, JOSEPH	72882	41960	0004	107.63	Travel
04/17/2019	315059	68301	QUEST PERSONNEL RESOURCES, INC	72816	47760	0000	1,574.25	Temporary Agency Labor
04/17/2019	315059	68301	QUEST PERSONNEL RESOURCES, INC	72841	47760	0000	2,151.75	Temporary Agency Labor
04/17/2019	315060	73017	RAILWORKS TRACK SYSTEMS, INC.	72100	46300	0000	53,882.88	Railroad Maintenance-Contracto
04/17/2019	315061	66644	RICO ELEVATORS, INC	72100	46420	0000	895.00	Building Maint.-Contractor
04/17/2019	315062	85674	RUIZ, MAYRA	72882	41960	0004	96.87	Travel
04/17/2019	315062	85674	RUIZ, MAYRA	72882	42620	0000	113.56	Business Meals & Entertainment
04/17/2019	315063	72615	SAFETY RX SERVICES & SUPPLY CO	72100	41390	0000	149.00	Safety Equipment
04/17/2019	315063	72615	SAFETY RX SERVICES & SUPPLY CO	72127	41390	0000	225.00	Safety Equipment
04/17/2019	315063	72615	SAFETY RX SERVICES & SUPPLY CO	72131	41390	0000	240.00	Safety Equipment
04/17/2019	315064	84485	SAFT AMERICA INC.	72127	43770	0000	1,117.59	Fees & Services
04/17/2019	315065	65036	SAM'S CLUB DIRECT	72835	42710	0000	51.80	Employee Special Events
04/17/2019	315066	89371	SOUTHERN CRUSHED CONCRETE	72127	46560	0000	23,195.58	Road Maintenance- P & S
04/17/2019	315067	86013	SPIRIT ENVIRONMENTAL, LLC	72854	43880	0000	1,145.61	Consulting Fees
04/17/2019	315068	82530	ST. ROSE, BIANCA	72892	41365	0000	1,025.00	Seminar/Conf. Registration
04/17/2019	315069	66308	STERLING FIRST AID & SAFETY SU	72131	41390	0000	644.94	Safety Equipment
04/17/2019	315070	66059	STEWART, MARK DWAIN	72127	43811	0000	30.00	Professional License Fees

04/17/2019	315071	89798	SULLIVAN-WARD, COURTNEY A.	72842	41365	0000	2,650.00	Seminar/Conf. Registration
04/17/2019	315072	65062	TEJAS OFFICE PRODUCT, INC.	72100	47160	0000	70.47	Materials
04/17/2019	315073	88227	TERRA NOVA CONSULTING, INC.	72854	43880	0000	4,049.84	Consulting Fees
04/17/2019	315074	66193	TEXAS MARKING PRODUCTS, INC.	72100	47200	0000	465.00	Office Supplies
04/17/2019	315074	66193	TEXAS MARKING PRODUCTS, INC.	72850	47200	0000	23.97	Office Supplies
04/17/2019	315075	86985	TEXAS POLYMER SYSTEMS	72127	46560	0357	7,881.02	Road Maintenance- P & S
04/17/2019	315076	88596	TEXAS PRIDE MARKETING	72100	46410	0000	2,786.00	Building Maint. - P & S
04/17/2019	315077	87803	THE MARINER GROUP, LLC	72	13310	0000	137,010.00	Construction in Progress
04/17/2019	315078	84265	TOTAL NETWORK SOLUTIONS	72128	43770	0000	5,250.00	Fees & Services
04/17/2019	315078	84265	TOTAL NETWORK SOLUTIONS	72129	43770	0000	5,250.00	Fees & Services
04/17/2019	315079	88221	TRADEBE ENVIRONMENTAL SERVICES	72854	43770	0000	3,610.00	Fees & Services
04/17/2019	315080	65122	TURNER COLLIE & BRADEN, INC.	72	75100	0000	140,901.09	Contribution to State or L
04/17/2019	315081	72209	Targa NGL Pipeline Company LLC	72	25220	0000	2,500.00	Refund Of Credit Invoices
04/17/2019	315082	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72127	41390	0000	714.50	Safety Equipment
04/17/2019	315083	89426	WASTE CORPORATION OF TEXAS, IN	72129	43770	0000	742.26	Fees & Services
04/17/2019	315084	65175	WILCO SUPPLY INC	72127	46440	0386	520.32	Mach & Equip Maint.-P & S
04/17/2019	315085	65595	XEROX CORPORATION	72842	45575	0000	19,252.87	Office Equipment Rental
04/17/2019	315086	88272	XL PARTS, LLC	72127	46440	0344	99.76	Mach & Equip Maint.-P & S
04/17/2019	315086	88272	XL PARTS, LLC	72127	46500	0349	207.94	Maint Other Than Eq-P&S
04/17/2019	315087	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	4,001.67	Mach & Equip Maint.-P & S
04/18/2019	315058	81067	PURDUE, JOSEPH	72882	41960	0004	(107.63)	Travel
04/18/2019	315088	83496	UNITED STATES TREASURY	72	25350	0000	233,819.70	Accrued Employer Fica Tax
04/19/2019	314956	87010	ARIZONA DEPARTMENT OF ECONOMIC	72	25350	0008	243.90	Accrued Employer Fica Tax
04/19/2019	314957	66345	I.L.A. C.O.P.E.	72	25350	0009	149.04	Accrued Employer Fica Tax
04/19/2019	314958	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	586.54	Accrued Employer Fica Tax
04/19/2019	314959	84228	STATE OF LOUISIANA	72	25350	0008	302.96	Accrued Employer Fica Tax
04/19/2019	314960	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	318.46	Accrued Employer Fica Tax
04/19/2019	314961	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	4,227.75	Accrued Employer Fica Tax
04/19/2019	314962	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Fica Tax
04/19/2019	314963	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
04/19/2019	314964	83496	UNITED STATES TREASURY	72	25350	0003	297,357.27	Accrued Employer Fica Tax
04/23/2019	315089	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0000	911,806.62	Accrued Employer Fica Tax
04/23/2019	315089	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(149,634.68)	Accrued Employer Fica Tax
04/23/2019	315089	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(69,753.20)	Accrued Employer Fica Tax
04/24/2019	315090	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	160,363.71	Employee Benefits Payable
04/24/2019	315091	65454	COMPASS BANK	72	25450	0000	450,000.00	Accrued Pension Liability
04/24/2019	315097	67114	AIRPLUS INTERNATIONAL, INC.	72129	41960	0001	840.01	Travel
04/24/2019	315097	67114	AIRPLUS INTERNATIONAL, INC.	72145	41960	0001	599.60	Travel
04/24/2019	315097	67114	AIRPLUS INTERNATIONAL, INC.	72820	41960	0001	680.96	Travel
04/24/2019	315097	67114	AIRPLUS INTERNATIONAL, INC.	72842	41960	0001	563.31	Travel
04/24/2019	315097	67114	AIRPLUS INTERNATIONAL, INC.	72843	41960	0001	200.52	Travel
04/24/2019	315098	71577	A&I FASTENER & SUPPLY CO., INC	72127	46500	0349	2,000.63	Maint Other Than Eq-P&S
04/24/2019	315099	68406	AABBOTT-MICHELLI TECHNOLOGIES	72127	46460	0373	356.25	Mach & Equip Maint.-Contractor
04/24/2019	315099	68406	AABBOTT-MICHELLI TECHNOLOGIES	72131	46460	0373	356.25	Mach & Equip Maint.-Contractor
04/24/2019	315099	68406	AABBOTT-MICHELLI TECHNOLOGIES	72131	46570	0000	1,080.00	Road Maintenance - Contractor
04/24/2019	315100	87542	AIRGAS USA, LLC	72100	47160	0000	609.72	Materials
04/24/2019	315101	89745	ALL START	72127	46500	0349	1,236.00	Maint Other Than Eq-P&S
04/24/2019	315102	86967	ALS MAVEIRCK TESTING LABORATOR	72131	43770	0000	800.00	Fees & Services
04/24/2019	315103	85493	AMAZON WEB SERVICES, INC.	72842	43770	0000	508.74	Fees & Services
04/24/2019	315104	66103	APACHE OIL CO.	72100	47160	0000	3,283.78	Materials
04/24/2019	315104	66103	APACHE OIL CO.	72127	46500	0349	136.68	Maint Other Than Eq-P&S
04/24/2019	315105	88168	APE COMPANIES	72100	47160	0000	651.00	Materials
04/24/2019	315106	70627	ARAMARK REFRESHMENT SERVICES	72129	43770	0000	265.23	Fees & Services
04/24/2019	315106	70627	ARAMARK REFRESHMENT SERVICES	72131	43770	0000	518.58	Fees & Services
04/24/2019	315107	89246	ASSOCIATED SUPPLY COMPANY INC.	72131	46440	1059	2,727.87	Mach & Equip Maint.-P & S
04/24/2019	315108	66758	BASS & MEINEKE NO. 1 TATAR INC	72100	47160	0000	581.03	Materials
04/24/2019	315109	86593	BASS TOOL & SUPPLY	72100	46410	0000	755.70	Building Maint. - P & S
04/24/2019	315110	73465	BEASLEY TIRE SERVICE HOUSTON I	72127	46440	0347	8,245.00	Mach & Equip Maint.-P & S
04/24/2019	315111	71988	BERGMAN, LOUIS W.	72820	42610	0000	50.00	Dues & Memberships
04/24/2019	315111	71988	BERGMAN, LOUIS W.	72820	43811	0000	179.00	Professional License Fees
04/24/2019	315111	71988	BERGMAN, LOUIS W.	72820	47160	0000	4.84	Materials
04/24/2019	315112	65244	BISHOP LIFTING PRODUCTS INC.	72127	46440	0300	29,540.30	Mach & Equip Maint.-P & S
04/24/2019	315113	71147	BROWN, CHRISTOPHER D	72842	41960	0002	246.50	Travel
04/24/2019	315113	71147	BROWN, CHRISTOPHER D	72842	41960	0004	1,266.68	Travel
04/24/2019	315113	71147	BROWN, CHRISTOPHER D	72842	41960	0005	61.58	Travel
04/24/2019	315114	66942	BURGOON COMPANY	72100	46500	0000	103.02	Maint Other Than Eq-P&S
04/24/2019	315114	66942	BURGOON COMPANY	72100	46610	0000	392.36	Wharf Maintenance-P & S

04/24/2019	315115	85586	BUSINESS WIRE	72856	43860	0000	17,750.00	Fees For Online Services
04/24/2019	315116	65740	CENTERPOINT ENERGY	72129	43161	0000	1,344.86	Utilities - Gas
04/24/2019	315117	1650000	CERES GULF, INC.	72	25220	0000	62,143.74	Refund Of Credit Invoices
04/24/2019	315118	88784	CHANDLER METALS PASADENA, LLC	72100	46410	0000	2,720.00	Building Maint. - P & S
04/24/2019	315119	87782	CHANNEL BEARING & SUPPLY	72127	46440	0315	1,453.70	Mach & Equip Maint.-P & S
04/24/2019	315120	83953	CHASTANG ENTERPRISES INC.	72100	46220	0000	102.58	Vehicle Maintenance - P&S
04/24/2019	315121	88942	CINTAS	72127	43770	0000	1,568.78	Fees & Services
04/24/2019	315122	65410	CITY OF HOUSTON	72100	43160	0000	9,752.07	Utilities - Water
04/24/2019	315123	65254	CITY OF LA PORTE	72140	43770	0000	2,517.90	Fees & Services
04/24/2019	315124	65257	CITY OF LA PORTE	72128	43160	0000	21.28	Utilities - Water
04/24/2019	315125	65257	CITY OF LA PORTE	72128	43160	0000	423.40	Utilities - Water
04/24/2019	315126	65257	CITY OF LA PORTE	72128	43160	0000	21.28	Utilities - Water
04/24/2019	315127	65415	CITY OF MORGAN'S POINT	72128	43160	0000	32,497.74	Utilities - Water
04/24/2019	315128	65871	CITY OFFICE SUPPLY	72140	47160	0000	435.06	Materials
04/24/2019	315128	65871	CITY OFFICE SUPPLY	72870	47160	0000	358.03	Materials
04/24/2019	315128	65871	CITY OFFICE SUPPLY	72871	47160	0000	200.67	Materials
04/24/2019	315129	71097	CITY SUPPLY CO	72100	46410	0000	827.25	Building Maint. - P & S
04/24/2019	315130	67226	CLEAR LAKE EMERGENCY MEDICAL	72140	43770	0000	1,182.50	Fees & Services
04/24/2019	315131	72197	COASTAL WELDING SUPPLY INC	72127	45570	0000	933.10	Equipment Rental
04/24/2019	315132	65782	DISH TV	72888	43770	0000	1,812.48	Fees & Services
04/24/2019	315133	84326	DOBA, CHRISTOPHER M.	72842	41960	0001	874.60	Travel
04/24/2019	315133	84326	DOBA, CHRISTOPHER M.	72842	41960	0003	44.75	Travel
04/24/2019	315133	84326	DOBA, CHRISTOPHER M.	72842	41960	0004	1,700.88	Travel
04/24/2019	315133	84326	DOBA, CHRISTOPHER M.	72842	41960	0005	18.68	Travel
04/24/2019	315134	67208	GULF COAST AUTHORITY	72129	44980	0000	4,253.36	Enviro Products-Supply & Svcs
04/24/2019	315135	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	16.75	Vehicle Maint-Contractor
04/24/2019	315137	89734	JANET LEAH HASTY	72843	41360	0000	515.00	Training Registration
04/24/2019	315138	66795	JOHNSON SUPPLY	72100	46610	0000	1,318.48	Wharf Maintenance-P & S
04/24/2019	315138	66795	JOHNSON SUPPLY	72128	46410	0000	157.26	Building Maint. - P & S
04/24/2019	315138	66795	JOHNSON SUPPLY	72128	46440	0000	1,044.29	Mach & Equip Maint.-P & S
04/24/2019	315138	66795	JOHNSON SUPPLY	72131	46410	0000	363.11	Building Maint. - P & S
04/24/2019	315139	82523	KALMAR USA INC	72131	46460	1050	7,800.00	Mach & Equip Maint.-Contractor
04/24/2019	315140	65728	KINLOCH EQUIPMENT & SUPPLY INC	72100	46440	0000	875.30	Mach & Equip Maint.-P & S
04/24/2019	315141	86604	KNOWVINE DBA SIGN-UPS AND BANN	72100	46550	0000	1,156.76	Road Maintenance-Labor
04/24/2019	315142	66382	KONECRANES INC.	72131	46440	1051	3,724.25	Mach & Equip Maint.-P & S
04/24/2019	315143	84438	LEWIS CAPITAL MANAGEMENT INC.	72100	46220	0000	13.75	Vehicle Maintenance - P&S
04/24/2019	315144	89258	LIBERTY LOCKSMITH	72131	46410	1067	121.40	Building Maint. - P & S
04/24/2019	315145	89380	LIVE EARTH, LLC	72100	43812	0000	4,942.56	Software License Fees
04/24/2019	315146	66604	LOCKRIDGE PACKAGING, LLC	72100	47160	0000	1,497.60	Materials
04/24/2019	315147	88174	MANAGEFORCE	72842	43880	0000	2,145.00	Consulting Fees
04/24/2019	315148	83832	MAXIM CRANE WORKS	72131	45570	0000	5,795.00	Equipment Rental
04/24/2019	315149	71453	METRO FIRE APPARATUS SPECIALIS	72140	41390	0000	2,510.00	Safety Equipment
04/24/2019	315150	67446	MONUMENT CHEVROLET	72100	46220	0000	435.68	Vehicle Maintenance - P&S
04/24/2019	315150	67446	MONUMENT CHEVROLET	72127	46220	0352	349.32	Vehicle Maintenance - P&S
04/24/2019	315151	85955	MSC INDUSTRIAL SUPPLY CO. INC.	72100	46410	0000	5,682.60	Building Maint. - P & S
04/24/2019	315151	85955	MSC INDUSTRIAL SUPPLY CO. INC.	72127	46440	0315	950.00	Mach & Equip Maint.-P & S
04/24/2019	315151	85955	MSC INDUSTRIAL SUPPLY CO. INC.	72127	47160	0000	1,282.00	Materials
04/24/2019	315152	85553	Melton, Christopher B.	72140	41360	0000	56.49	Training Registration
04/24/2019	315152	85553	Melton, Christopher B.	72140	43811	0000	87.17	Professional License Fees
04/24/2019	315153	85966	NETSYNC NETSYNC SOLUTIONS	72129	47220	0000	22,730.54	Equipment Purchases Expensed
04/24/2019	315153	85966	NETSYNC NETSYNC SOLUTIONS	72871	47220	0000	10,214.68	Equipment Purchases Expensed
04/24/2019	315154	83980	NORTHLINE NC LLC	72	25110	0001	(1,015.00)	Accounts Payable-General
04/24/2019	315154	83980	NORTHLINE NC LLC	72127	46440	0300	5,020.00	Mach & Equip Maint.-P & S
04/24/2019	315154	83980	NORTHLINE NC LLC	72127	46460	0300	1,015.00	Mach & Equip Maint.-Contractor
04/24/2019	315155	71874	NORTHSTAR ELECTRIC	72127	43770	0000	5,887.50	Fees & Services
04/24/2019	315155	71874	NORTHSTAR ELECTRIC	72127	46460	0300	8,875.49	Mach & Equip Maint.-Contractor
04/24/2019	315155	71874	NORTHSTAR ELECTRIC	72127	46460	0315	6,741.39	Mach & Equip Maint.-Contractor
04/24/2019	315155	71874	NORTHSTAR ELECTRIC	72131	43770	0000	5,887.50	Fees & Services
04/24/2019	315155	71874	NORTHSTAR ELECTRIC	72131	46460	1050	1,000.00	Mach & Equip Maint.-Contractor
04/24/2019	315156	66112	O'REILLY AUTO PARTS	72127	46220	0352	941.93	Vehicle Maintenance - P&S
04/24/2019	315156	66112	O'REILLY AUTO PARTS	72127	46440	0347	39.48	Mach & Equip Maint.-P & S
04/24/2019	315156	66112	O'REILLY AUTO PARTS	72127	46500	0349	17.99	Maint Other Than Eqp-P&S
04/24/2019	315157	70188	PACER SERVICE CENTER	72850	43860	0000	82.40	Fees For Online Services
04/24/2019	315158	83718	PANKEY, WILLARD	72870	41360	0000	35.00	Training Registration
04/24/2019	315159	81402	PETRO PANGEA, INC.	72127	46440	0300	1,892.16	Mach & Equip Maint.-P & S
04/24/2019	315159	81402	PETRO PANGEA, INC.	72127	46500	0349	3,620.00	Maint Other Than Eqp-P&S
04/24/2019	315160	65656	PINTSCH BUBENZER USA LLC	72127	46440	0000	2,329.03	Mach & Equip Maint.-P & S

04/24/2019	315161	88307	POLAR SERVICE CENTER	72127	46440	0315	1,315.62	Mach & Equip Maint.-P & S
04/24/2019	315161	88307	POLAR SERVICE CENTER	72127	46440	0348	374.42	Mach & Equip Maint.-P & S
04/24/2019	315161	88307	POLAR SERVICE CENTER	72127	47160	0000	(0.10)	Materials
04/24/2019	315162	72618	PORT A SAN LTD	72100	46510	0000	316.00	Maint to Other Than Eqp-Contra
04/24/2019	315163	66374	PPG ARCHITECTURAL FINISHES, IN	72100	47160	0000	804.50	Materials
04/24/2019	315164	81067	PURDUE, JOSEPH	72882	41960	0004	107.63	Travel
04/24/2019	315165	66644	RICO ELEVATORS, INC	72127	46460	0303	10,171.94	Mach & Equip Maint.-Contractor
04/24/2019	315165	66644	RICO ELEVATORS, INC	72127	46460	0309	1,932.50	Mach & Equip Maint.-Contractor
04/24/2019	315166	65036	SAM'S CLUB DIRECT	72128	47200	0000	10.21	Office Supplies
04/24/2019	315166	65036	SAM'S CLUB DIRECT	72129	47200	0000	10.21	Office Supplies
04/24/2019	315166	65036	SAM'S CLUB DIRECT	72835	42710	0000	89.80	Employee Special Events
04/24/2019	315166	65036	SAM'S CLUB DIRECT	72888	47160	0000	418.94	Materials
04/24/2019	315167	88756	SAXENA, ROHIT	72705	42610	0000	166.00	Dues & Memberships
04/24/2019	315168	67753	SCHAEFER, THOMAS W.	72127	43811	0000	30.00	Professional License Fees
04/24/2019	315169	70951	SKILLSOFT DIRECT	72849	43860	0000	10,239.40	Fees For Online Services
04/24/2019	315169	70951	SKILLSOFT DIRECT	72859	43860	0000	5,209.40	Fees For Online Services
04/24/2019	315170	85781	SOLID BORDER, INC.	72842	41365	0000	2,690.00	Seminar/Conf. Registration
04/24/2019	315171	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	544.67	Vehicle Maint-Contractor
04/24/2019	315171	66690	SOUTHERN TIRE MART, LLC	72127	46460	0315	8,700.00	Mach & Equip Maint.-Contractor
04/24/2019	315171	66690	SOUTHERN TIRE MART, LLC	72127	46460	0344	15.00	Mach & Equip Maint.-Contractor
04/24/2019	315171	66690	SOUTHERN TIRE MART, LLC	72127	46460	0345	90.00	Mach & Equip Maint.-Contractor
04/24/2019	315171	66690	SOUTHERN TIRE MART, LLC	72127	46460	0347	402.33	Mach & Equip Maint.-Contractor
04/24/2019	315171	66690	SOUTHERN TIRE MART, LLC	72127	46460	0348	614.00	Mach & Equip Maint.-Contractor
04/24/2019	315171	66690	SOUTHERN TIRE MART, LLC	72127	46460	0386	50.00	Mach & Equip Maint.-Contractor
04/24/2019	315171	66690	SOUTHERN TIRE MART, LLC	72131	46460	1051	1,622.50	Mach & Equip Maint.-Contractor
04/24/2019	315171	66690	SOUTHERN TIRE MART, LLC	72131	46460	1055	80.00	Mach & Equip Maint.-Contractor
04/24/2019	315172	86013	SPIRIT ENVIRONMENTAL, LLC	72854	43880	0000	11,283.75	Consulting Fees
04/24/2019	315173	66517	STATE COMPTROLLER	72843	42610	0000	100.00	Dues & Memberships
04/24/2019	315174	89219	SUDDEN SERVICE INC	72127	46220	0352	57.82	Vehicle Maintenance - P&S
04/24/2019	315174	89219	SUDDEN SERVICE INC	72127	46440	0386	2,427.42	Mach & Equip Maint.-P & S
04/24/2019	315175	87082	T&W TIRE	72127	46230	0352	522.00	Vehicle Maint-Contractor
04/24/2019	315175	87082	T&W TIRE	72127	46440	0350	845.43	Mach & Equip Maint.-P & S
04/24/2019	315175	87082	T&W TIRE	72127	46460	0386	80.00	Mach & Equip Maint.-Contractor
04/24/2019	315176	65066	TEXAS COMMISSION ON FIRE	72140	41360	0000	85.00	Training Registration
04/24/2019	315177	65066	TEXAS COMMISSION ON FIRE	72140	41360	0000	110.00	Training Registration
04/24/2019	315178	65493	TEXAS DEPARTMENT OF TRANSPORTA	72	13310	0000	(152,092.41)	Construction in Progress
04/24/2019	315178	65493	TEXAS DEPARTMENT OF TRANSPORTA	72	13310	0000	152,092.41	Construction in Progress
04/24/2019	315178	65493	TEXAS DEPARTMENT OF TRANSPORTA	72	75100	0000	152,092.41	Contribution to State or L
04/24/2019	315179	89366	TEXAS IRON AND METAL CO	72100	46610	0000	5,845.94	Wharf Maintenance-P & S
04/24/2019	315180	66193	TEXAS MARKING PRODUCTS, INC.	72870	47200	0000	13.38	Office Supplies
04/24/2019	315181	88719	TEXAS MOORING, LLC	72100	43770	0000	7,740.00	Fees & Services
04/24/2019	315181	88719	TEXAS MOORING, LLC	72128	43770	0000	8,170.00	Fees & Services
04/24/2019	315181	88719	TEXAS MOORING, LLC	72129	43770	0000	5,590.00	Fees & Services
04/24/2019	315182	88596	TEXAS PRIDE MARKETING	72100	46410	0000	80.10	Building Maint. - P & S
04/24/2019	315183	88221	TRADEBE ENVIRONMENTAL SERVICES	72854	43770	0000	5,562.73	Fees & Services
04/24/2019	315184	65119	TRIPLE-S STEEL SUPPLY	72100	46410	0000	487.54	Building Maint. - P & S
04/24/2019	315184	65119	TRIPLE-S STEEL SUPPLY	72100	46440	0000	299.58	Mach & Equip Maint.-P & S
04/24/2019	315185	65125	TURTLE & HUGHES INC	72100	47160	0000	1,946.94	Materials
04/24/2019	315186	67014	UNITED AIR CONDITIONING SUPPLY	72100	46410	0000	240.00	Building Maint. - P & S
04/24/2019	315186	67014	UNITED AIR CONDITIONING SUPPLY	72131	46410	0000	1,183.75	Building Maint. - P & S
04/24/2019	315186	67014	UNITED AIR CONDITIONING SUPPLY	72900	46410	0000	10.25	Building Maint. - P & S
04/24/2019	315187	68586	UNITED RENTALS	72127	45570	0000	1,482.52	Equipment Rental
04/24/2019	315188	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72127	41390	0000	4,981.70	Safety Equipment
04/24/2019	315189	65147	UNIVERSAL PLUMBING SUPPLY	72100	46500	0000	1,472.68	Maint Other Than Eqp-P&S
04/24/2019	315189	65147	UNIVERSAL PLUMBING SUPPLY	72100	46560	0000	130.64	Road Maintenance- P & S
04/24/2019	315189	65147	UNIVERSAL PLUMBING SUPPLY	72127	46410	0362	193.20	Building Maint. - P & S
04/24/2019	315189	65147	UNIVERSAL PLUMBING SUPPLY	72127	46500	0360	193.21	Maint Other Than Eqp-P&S
04/24/2019	315190	80859	VERIZON BUSINESS	72842	43200	0000	2,732.51	Telephone
04/24/2019	315191	84839	VIRTUO GROUP CORPORATION	72842	43880	6171	24,955.43	Consulting Fees
04/24/2019	315192	89426	WASTE CORPORATION OF TEXAS, IN	72128	43770	0000	130.00	Fees & Services
04/24/2019	315193	65803	WESCO DISTRIBUTION, INC.	72100	46500	0000	261,418.50	Maint Other Than Eqp-P&S
04/24/2019	315193	65803	WESCO DISTRIBUTION, INC.	72127	46500	0000	420,074.97	Maint Other Than Eqp-P&S
04/24/2019	315193	65803	WESCO DISTRIBUTION, INC.	72131	46500	0000	188,220.25	Maint Other Than Eqp-P&S
04/24/2019	315194	82246	WHITAKER BROTHERS BUSINESS MAC	72811	47220	0000	4,732.00	Equipment Purchases Expensed
04/24/2019	315195	65175	WILCO SUPPLY INC	72127	46440	0315	347.54	Mach & Equip Maint.-P & S
04/24/2019	315195	65175	WILCO SUPPLY INC	72127	46440	0345	72.65	Mach & Equip Maint.-P & S
04/24/2019	315195	65175	WILCO SUPPLY INC	72127	46440	0350	172.67	Mach & Equip Maint.-P & S

04/24/2019	315195	65175	WILCO SUPPLY INC	72127	46500	0349	18.10	Maint Other Than Eqp-P&S
04/24/2019	315196	66356	WILDCAT ELECTRIC SUPPLY, INC.	72100	46410	0000	1,091.80	Building Maint. - P & S
04/24/2019	315196	66356	WILDCAT ELECTRIC SUPPLY, INC.	72100	46610	0000	63.90	Wharf Maintenance-P & S
04/24/2019	315196	66356	WILDCAT ELECTRIC SUPPLY, INC.	72127	46440	0300	3,960.00	Mach & Equip Maint.-P & S
04/24/2019	315197	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72100	43775	0000	665.00	Eng design & analysis services
04/24/2019	315197	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72834	43772	0001	6,940.00	Asset Management Assessment
04/24/2019	315198	71878	WOODRING, MARCUS	72858	41365	0000	200.00	Seminar/Conf. Registration
04/24/2019	315198	71878	WOODRING, MARCUS	72858	41960	0002	236.64	Travel
04/24/2019	315198	71878	WOODRING, MARCUS	72858	41960	0004	352.02	Travel
04/24/2019	315198	71878	WOODRING, MARCUS	72858	41960	0005	44.72	Travel
04/24/2019	315199	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	3,540.95	Mach & Equip Maint.-P & S
04/24/2019	315200	65166	ZOLMAN CONSTRUCTION COMPANY	72100	46500	0000	2,723.03	Maint Other Than Eqp-P&S
04/24/2019	315201	89379	THYSSEN-LAUGHLIN, INC.	72	13310	0000	22,989.96	Construction in Progress
04/25/2019	315202	83496	UNITED STATES TREASURY	72	25350	0000	289,141.08	Accrued Employer Fica Tax
04/25/2019	315203	66978	ACCA	72806	41360	0000	700.00	Training Registration
04/25/2019	315204	72546	AHMAD, ZAVITSANOS, ANAIPAKOS,	72850	43830	0000	17,854.50	Legal Fees
04/25/2019	315205	87542	AIRGAS USA, LLC	72100	47160	0000	713.94	Materials
04/25/2019	315206	85867	ASSETWORKS LLC	72131	46440	0000	8,493.07	Mach & Equip Maint.-P & S
04/25/2019	315207	66151	AT&T	72854	43200	0000	53.09	Telephone
04/25/2019	315208	66159	AT&T	72128	43160	0000	37.31	Utilities - Water
04/25/2019	315209	65945	AT&T MOBILITY	72129	43200	0000	37.99	Telephone
04/25/2019	315209	65945	AT&T MOBILITY	72810	43200	0000	37.99	Telephone
04/25/2019	315209	65945	AT&T MOBILITY	72820	43200	0000	342.71	Telephone
04/25/2019	315209	65945	AT&T MOBILITY	72826	43200	0000	37.99	Telephone
04/25/2019	315209	65945	AT&T MOBILITY	72842	43200	0000	75.98	Telephone
04/25/2019	315210	65945	AT&T MOBILITY	72100	43200	0000	44.47	Telephone
04/25/2019	315210	65945	AT&T MOBILITY	72127	43200	0000	51.82	Telephone
04/25/2019	315210	65945	AT&T MOBILITY	72128	43200	0000	51.82	Telephone
04/25/2019	315210	65945	AT&T MOBILITY	72129	43200	0000	51.82	Telephone
04/25/2019	315210	65945	AT&T MOBILITY	72140	43200	0000	51.82	Telephone
04/25/2019	315210	65945	AT&T MOBILITY	72870	43200	0000	103.64	Telephone
04/25/2019	315210	65945	AT&T MOBILITY	72900	43200	0000	52.11	Telephone
04/25/2019	315211	66774	BAIRD, STEPHEN W.	72131	43811	0000	35.00	Professional License Fees
04/25/2019	315212	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	41,307.10	Construction in Progress
04/25/2019	315213	235467	DAY, KELLY	72810	42620	0000	63.32	Business Meals & Entertainment
04/25/2019	315214	71277	DEAL SIKES & ASSOCIATES	72111	43770	0000	12,383.93	Fees & Services
04/25/2019	315215	66182	ESRI	72825	43812	0000	16,608.64	Software License Fees
04/25/2019	315216	72010	FASTENAL COMPANY	72131	46440	1051	50.63	Mach & Equip Maint.-P & S
04/25/2019	315217	65783	FISCHERS HARDWARE INC 2	72140	47160	0000	95.88	Materials
04/25/2019	315218	65784	FISCHERS HARDWARE INC 2	72131	47160	0000	842.58	Materials
04/25/2019	315219	65822	FREEPORT AUTO SUPPLY	72100	46220	0000	552.39	Vehicle Maintenance - P&S
04/25/2019	315219	65822	FREEPORT AUTO SUPPLY	72100	46410	0000	168.83	Building Maint. - P & S
04/25/2019	315220	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	450.76	Vehicle Maintenance - P&S
04/25/2019	315221	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	415.13	Mach & Equip Maint.-P & S
04/25/2019	315222	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	81.46	Building Maint. - P & S
04/25/2019	315222	87649	HOME DEPOT U.S.A., INC.	72131	46610	1074	51.78	Wharf Maintenance-P & S
04/25/2019	315223	65816	HOUSTON TRUCK PARTS INC	72131	46440	1055	2,239.58	Mach & Equip Maint.-P & S
04/25/2019	315224	66300	HVJ ASSOCIATES, INC.	72	11350	0000	1,314.75	Damage Claim In Progress
04/25/2019	315224	66300	HVJ ASSOCIATES, INC.	72	13310	0000	3,708.50	Construction in Progress
04/25/2019	315224	66300	HVJ ASSOCIATES, INC.	72127	46620	0000	606.50	Wharf Maintenance-Contractor
04/25/2019	315224	66300	HVJ ASSOCIATES, INC.	72131	46560	0000	2,646.38	Road Maintenance- P & S
04/25/2019	315225	71644	J. KENT FRIEDMAN	72850	43830	0000	5,500.00	Legal Fees
04/25/2019	315226	89258	LIBERTY LOCKSMITH	72131	46410	1067	610.75	Building Maint. - P & S
04/25/2019	315227	70347	LITTLER MENDELSON	72850	43830	0000	1,680.00	Legal Fees
04/25/2019	315228	70347	LITTLER MENDELSON	72850	43830	0000	1,026.00	Legal Fees
04/25/2019	315229	66604	LOCKRIDGE PACKAGING, LLC	72100	47160	0000	2,694.34	Materials
04/25/2019	315230	89842	MHA OF GREATER HOUSTON	72	25820	0000	175.00	State Funded Training Allo
04/25/2019	315231	67446	MONUMENT CHEVROLET	72131	46220	1060	297.78	Vehicle Maintenance - P&S
04/25/2019	315232	84156	NORTHERN SAFETY & INDUSTRIAL	72131	41390	0000	189.18	Safety Equipment
04/25/2019	315233	83980	NORTHLINE NC LLC	72131	46440	1050	4,725.00	Mach & Equip Maint.-P & S
04/25/2019	315234	65396	ODER, MICHAEL E	72	25220	0000	76.02	Refund Of Credit Invoices
04/25/2019	315235	85444	PASADENA MAC HAIK FORD LTD	72131	46220	1060	1,585.70	Vehicle Maintenance - P&S
04/25/2019	315236	65656	PINTSCH BUBENZER USA LLC	72131	46440	1050	27,045.04	Mach & Equip Maint.-P & S
04/25/2019	315237	66374	PPG ARCHITECTURAL FINISHES, IN	72100	46610	0000	636.80	Wharf Maintenance-P & S
04/25/2019	315238	66234	PRECISION HEADLINERS	72131	46460	1058	185.00	Mach & Equip Maint.-Contractor
04/25/2019	315239	68301	QUEST PERSONNEL RESOURCES, INC	72841	47760	0000	1,140.00	Temporary Agency Labor
04/25/2019	315240	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	0000	958.20	Mach & Equip Maint.-P & S

04/25/2019	315240	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1055	159.20	Mach & Equip Maint.-P & S
04/25/2019	315241	65036	SAM'S CLUB DIRECT	72835	42710	0000	42.74	Employee Special Events
04/25/2019	315242	67412	SOUTHWEST GALVANIZING INC.	72100	46610	0000	439.70	Wharf Maintenance-P & S
04/25/2019	315243	71032	SOUTHWEST WIRE ROPE LP	72131	46440	1050	3,977.84	Mach & Equip Maint.-P & S
04/25/2019	315244	65062	TEJAS OFFICE PRODUCT, INC.	72806	42600	0000	4,005.00	Promotional Gifts
04/25/2019	315245	86985	TEXAS POLYMER SYSTEMS	72100	46500	0000	3,993.60	Maint Other Than Eq-P&S
04/25/2019	315246	86875	VERIZON WIRELESS	72100	43200	0000	37.99	Telephone
04/25/2019	315246	86875	VERIZON WIRELESS	72128	43200	0000	1,747.54	Telephone
04/25/2019	315246	86875	VERIZON WIRELESS	72129	43200	0000	1,653.17	Telephone
04/25/2019	315246	86875	VERIZON WIRELESS	72140	43200	0000	645.93	Telephone
04/25/2019	315246	86875	VERIZON WIRELESS	72809	43200	0000	37.99	Telephone
04/25/2019	315246	86875	VERIZON WIRELESS	72810	43200	0000	265.93	Telephone
04/25/2019	315246	86875	VERIZON WIRELESS	72833	43200	0000	128.26	Telephone
04/25/2019	315246	86875	VERIZON WIRELESS	72840	43200	0000	37.99	Telephone
04/25/2019	315246	86875	VERIZON WIRELESS	72842	43200	0000	273.82	Telephone
04/25/2019	315246	86875	VERIZON WIRELESS	72848	43200	0000	37.99	Telephone
04/25/2019	315246	86875	VERIZON WIRELESS	72850	43200	0000	75.98	Telephone
04/25/2019	315246	86875	VERIZON WIRELESS	72854	43200	0000	37.99	Telephone
04/25/2019	315246	86875	VERIZON WIRELESS	72858	43200	0000	265.93	Telephone
04/25/2019	315246	86875	VERIZON WIRELESS	72870	43200	0000	721.89	Telephone
04/25/2019	315246	86875	VERIZON WIRELESS	72881	43200	0000	87.45	Telephone
04/25/2019	315247	65586	WAYSIDE RADIATOR SHOP, INC.	72131	46460	1051	3,195.00	Mach & Equip Maint.-Contractor
04/25/2019	315248	67477	XTEK, INC.	72131	46440	1050	33,280.00	Mach & Equip Maint.-P & S
04/25/2019	315249	71475	YI, RAMON	72805	41960	0002	320.06	Travel
04/25/2019	315249	71475	YI, RAMON	72805	41960	0004	770.20	Travel
04/25/2019	315249	71475	YI, RAMON	72805	41960	0005	157.99	Travel
04/25/2019	315249	71475	YI, RAMON	72805	42610	0000	650.00	Dues & Memberships
04/26/2019	315092	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,610.00	Accrued Employer Fica Tax
04/26/2019	315093	84228	STATE OF LOUISIANA	72	25350	0008	508.32	Accrued Employer Fica Tax
04/26/2019	315094	70562	Trellis Company	72	25350	0010	400.36	Accrued Employer Fica Tax
04/26/2019	315095	83496	UNITED STATES TREASURY	72	25350	0003	410,176.39	Accrued Employer Fica Tax
04/26/2019	315096	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	574.24	Accrued Employer Fica Tax
04/26/2019	315250	68211	JACOBS ENGINEERING INC.	72	13310	0000	5,380.40	Construction in Progress
04/26/2019	DD	88431	GAVIS, MICHAEL	72876	42620	0000	100.00	Business Meals & Entertainment
04/26/2019	DD	65385	JENKINS, CHARLIE	72834	41960	0002	36.37	Travel
04/26/2019	DD	66744	MARIACHER, RYAN	72128	41960	0002	35.60	Travel
04/26/2019	DD	66744	MARIACHER, RYAN	72128	41960	0003	38.17	Travel
04/26/2019	DD	66744	MARIACHER, RYAN	72128	41960	0004	674.21	Travel
04/26/2019	DD	66744	MARIACHER, RYAN	72128	41960	0005	14.63	Travel
04/26/2019	DD	66744	MARIACHER, RYAN	72129	41960	0002	35.60	Travel
04/26/2019	DD	66744	MARIACHER, RYAN	72129	41960	0003	38.17	Travel
04/26/2019	DD	66744	MARIACHER, RYAN	72129	41960	0004	674.21	Travel
04/26/2019	DD	66744	MARIACHER, RYAN	72129	41960	0005	14.63	Travel
04/26/2019	DD	84435	SHAFFNER, MICHAEL	72100	41960	0002	21.03	Travel
04/26/2019	DD	84435	SHAFFNER, MICHAEL	72100	41960	0004	427.55	Travel
04/26/2019	DD	84435	SHAFFNER, MICHAEL	72100	41960	0005	17.79	Travel
04/26/2019	DD	84435	SHAFFNER, MICHAEL	72128	41960	0002	21.03	Travel
04/26/2019	DD	84435	SHAFFNER, MICHAEL	72128	41960	0004	427.55	Travel
04/26/2019	DD	84435	SHAFFNER, MICHAEL	72128	41960	0004	427.56	Travel
04/26/2019	DD	84435	SHAFFNER, MICHAEL	72128	41960	0005	17.80	Travel
04/26/2019	DD	84435	SHAFFNER, MICHAEL	72129	41960	0002	21.03	Travel
04/26/2019	DD	84435	SHAFFNER, MICHAEL	72129	41960	0005	17.80	Travel
04/26/2019	DD	70691	VINCENT, MARK	72145	41960	0002	17.00	Travel
04/26/2019	DD	70691	VINCENT, MARK	72145	41960	0004	165.05	Travel
04/26/2019	DD	70691	VINCENT, MARK	72145	41960	0005	61.28	Travel
04/29/2019	315251	88794	US CUSTOMS AND BORDER PROTECTI	72129	43770	0000	38,640.66	Fees & Services
04/29/2019	315252	72718	US ARMY CORPS OF ENGINEERS	72	14110	0000	447,827.48	Prepaid Dredging-Long Term
04/29/2019	315253	82494	A.J. HURT, JR., INC.	72100	46180	0000	10,140.05	Fuel
04/29/2019	315253	82494	A.J. HURT, JR., INC.	72128	46180	0000	18,768.09	Fuel
04/29/2019	315253	82494	A.J. HURT, JR., INC.	72129	46180	0000	169,663.22	Fuel
04/29/2019	315254	65027	AAA FLEXIBLE PIPE CLEANING CO.	72127	46510	0356	5,275.00	Maint to Other Than Eq-Contractor
04/29/2019	315255	88508	ACME ARCHITECTURAL HARDWARE, I	72131	46410	1067	1,660.99	Building Maint. - P & S
04/29/2019	315255	88508	ACME ARCHITECTURAL HARDWARE, I	72131	46420	0000	1,720.00	Building Maint.-Contractor
04/29/2019	315255	88508	ACME ARCHITECTURAL HARDWARE, I	72131	46420	1067	372.00	Building Maint.-Contractor
04/29/2019	315256	87542	AIRGAS USA, LLC	72100	47160	0000	796.92	Materials
04/29/2019	315257	72238	ANDREWS MYERS, P.C.	72850	43830	0000	601.50	Legal Fees
04/29/2019	315258	66103	APACHE OIL CO.	72127	46500	0349	485.34	Maint Other Than Eq-P&S

04/29/2019	315259	66758	BASS & MEINEKE NO. 1 TATAR INC	72100	47160	0000	745.00	Materials
04/29/2019	315260	66003	BEARCOM	72833	46240	0000	320.50	Maintenance Agreements
04/29/2019	315261	83166	BP EQUIPMENT COMPANY	72127	46560	0367	3,595.50	Road Maintenance- P & S
04/29/2019	315262	89753	BULLCHASE, INC.	72100	46610	0000	723.49	Wharf Maintenance-P & S
04/29/2019	315263	66942	BURGOON COMPANY	72100	47160	0000	256.80	Materials
04/29/2019	315263	66942	BURGOON COMPANY	72127	46410	0362	173.88	Building Maint. - P & S
04/29/2019	315263	66942	BURGOON COMPANY	72131	46440	1050	4,388.95	Mach & Equip Maint.-P & S
04/29/2019	315263	66942	BURGOON COMPANY	72131	46440	1057	4,949.84	Mach & Equip Maint.-P & S
04/29/2019	315263	66942	BURGOON COMPANY	72131	46560	1062	219.60	Road Maintenance- P & S
04/29/2019	315263	66942	BURGOON COMPANY	72131	47160	0000	48.42	Materials
04/29/2019	315263	66942	BURGOON COMPANY	72870	47160	0000	282.48	Materials
04/29/2019	315263	66942	BURGOON COMPANY	72888	47160	0000	91.00	Materials
04/29/2019	315264	70866	CDW GOVERNMENT LLC	72128	47225	0000	2,818.09	Computer Equipment Purchases
04/29/2019	315264	70866	CDW GOVERNMENT LLC	72129	47225	0000	2,663.30	Computer Equipment Purchases
04/29/2019	315265	87782	CHANNEL BEARING & SUPPLY	72127	46440	0315	1,011.20	Mach & Equip Maint.-P & S
04/29/2019	315266	83953	CHASTANG ENTERPRISES INC.	72100	46230	0000	153.74	Vehicle Maint-Contractor
04/29/2019	315267	88942	CINTAS	72100	43770	0000	940.12	Fees & Services
04/29/2019	315267	88942	CINTAS	72127	43770	0000	1,554.88	Fees & Services
04/29/2019	315267	88942	CINTAS	72131	43770	0000	4,574.21	Fees & Services
04/29/2019	315268	67163	CLEAR GLASS	72127	46460	0315	1,190.00	Mach & Equip Maint.-Contractor
04/29/2019	315269	72197	COASTAL WELDING SUPPLY INC	72127	46440	0300	132.05	Mach & Equip Maint.-P & S
04/29/2019	315269	72197	COASTAL WELDING SUPPLY INC	72127	46440	0315	290.60	Mach & Equip Maint.-P & S
04/29/2019	315269	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	141.68	Maint Other Than Eq-P&S
04/29/2019	315270	66805	COMPUPRO GLOBAL	72811	47200	0000	2,779.75	Office Supplies
04/29/2019	315271	82503	COP STOP	72140	47160	0000	4,667.20	Materials
04/29/2019	315272	70062	CORE & MAIN LP	72100	46500	0000	2,448.77	Maint Other Than Eq-P&S
04/29/2019	315273	65487	COX HARDWARE & LUMBER	72100	46410	0000	343.78	Building Maint. - P & S
04/29/2019	315273	65487	COX HARDWARE & LUMBER	72100	46500	0000	40.40	Maint Other Than Eq-P&S
04/29/2019	315273	65487	COX HARDWARE & LUMBER	72100	46610	0000	486.25	Wharf Maintenance-P & S
04/29/2019	315273	65487	COX HARDWARE & LUMBER	72140	47160	0000	155.22	Materials
04/29/2019	315274	70924	CRANE TECH SOLUTIONS, L.L.C.	72131	46440	1050	1,125.80	Mach & Equip Maint.-P & S
04/29/2019	315274	70924	CRANE TECH SOLUTIONS, L.L.C.	72131	46440	1051	134.00	Mach & Equip Maint.-P & S
04/29/2019	315275	86229	CRYSTAL COMMUNICATIONS LTD.	72842	47220	0000	2,024.28	Equipment Purchases Expensed
04/29/2019	315276	89765	DARR EQUIPMENT LP	72127	46440	0350	200.92	Mach & Equip Maint.-P & S
04/29/2019	315276	89765	DARR EQUIPMENT LP	72127	46440	0386	4,180.50	Mach & Equip Maint.-P & S
04/29/2019	315276	89765	DARR EQUIPMENT LP	72131	45570	0000	5,010.55	Equipment Rental
04/29/2019	315276	89765	DARR EQUIPMENT LP	72131	46440	1053	1,810.16	Mach & Equip Maint.-P & S
04/29/2019	315276	89765	DARR EQUIPMENT LP	72131	46440	1058	4,677.71	Mach & Equip Maint.-P & S
04/29/2019	315277	86317	DAVIS MARINE & ELECTRONICS	72100	46440	0000	409.98	Mach & Equip Maint.-P & S
04/29/2019	315278	71423	DIESEL FUEL MAINTENANCE	72100	46460	0000	1,029.00	Mach & Equip Maint.-Contractor
04/29/2019	315278	71423	DIESEL FUEL MAINTENANCE	72127	43770	0000	338.00	Fees & Services
04/29/2019	315279	65611	DONOVAN MARINE INC.	72100	46610	0000	555.85	Wharf Maintenance-P & S
04/29/2019	315280	65286	DOOLEY TACKABERRY, INC.	72140	41390	0000	3,578.07	Safety Equipment
04/29/2019	315281	66624	DOW PIPE & FENCE SUPPLY COMPAN	72100	46570	0000	4,300.00	Road Maintenance - Contractor
04/29/2019	315281	66624	DOW PIPE & FENCE SUPPLY COMPAN	72127	46410	0362	240.00	Building Maint. - P & S
04/29/2019	315282	72968	DOWLEY SECURITY SYSTEMS	72833	47220	0000	2,300.00	Equipment Purchases Expensed
04/29/2019	315283	89415	DWAIN THOMAS	72128	43880	0000	5,675.60	Consulting Fees
04/29/2019	315284	89156	ECS FEDERAL, LLC	72842	43880	0000	9,000.00	Consulting Fees
04/29/2019	315285	65734	ENNIS PAINT INC.	72131	46560	1062	5,104.00	Road Maintenance- P & S
04/29/2019	315286	70230	EQUIPMENT DEPOT, L.P.	72127	46440	0350	1,903.72	Mach & Equip Maint.-P & S
04/29/2019	315287	73152	EWELL, BROWN & BLANKE, LLP	72850	43830	0000	23,988.60	Legal Fees
04/29/2019	315288	86871	FEDERAL EXPRESS CORPORATION	72826	47210	0000	55.58	Postage
04/29/2019	315288	86871	FEDERAL EXPRESS CORPORATION	72839	47210	0000	85.06	Postage
04/29/2019	315288	86871	FEDERAL EXPRESS CORPORATION	72851	47210	0000	18.39	Postage
04/29/2019	315288	86871	FEDERAL EXPRESS CORPORATION	72854	47210	0000	6.06	Postage
04/29/2019	315289	66888	FMW DISTRIBUTORS, INC.	72	13160	0000	13,378.00	Machinery & Equipment
04/29/2019	315289	66888	FMW DISTRIBUTORS, INC.	72	25110	0001	(1,300.00)	Accounts Payable-General
04/29/2019	315289	66888	FMW DISTRIBUTORS, INC.	72131	47160	0000	7,655.00	Materials
04/29/2019	315290	65822	FREEPORT AUTO SUPPLY	72100	46220	0000	280.01	Vehicle Maintenance - P&S
04/29/2019	315290	65822	FREEPORT AUTO SUPPLY	72100	46410	0000	354.88	Building Maint. - P & S
04/29/2019	315290	65822	FREEPORT AUTO SUPPLY	72100	46440	0000	4.64	Mach & Equip Maint.-P & S
04/29/2019	315291	86558	GND CONSULTING & SUPPLY LLC	72811	42770	0000	1,661.29	Printing Production
04/29/2019	315291	86558	GND CONSULTING & SUPPLY LLC	72811	47200	0000	1,153.73	Office Supplies
04/29/2019	315292	65957	GRAYBAR ELECTRIC CO. INC.	72100	46440	0000	183.83	Mach & Equip Maint.-P & S
04/29/2019	315292	65957	GRAYBAR ELECTRIC CO. INC.	72100	46610	0000	691.80	Wharf Maintenance-P & S
04/29/2019	315292	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	2,487.50	Mach & Equip Maint.-P & S
04/29/2019	315292	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0586	16,533.36	Mach & Equip Maint.-P & S

04/29/2019	315292	65957	GRAYBAR ELECTRIC CO. INC.	72131	46410	1067	1,078.30	Building Maint. - P & S
04/29/2019	315292	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050	42,116.05	Mach & Equip Maint.-P & S
04/29/2019	315292	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	10,320.68	Mach & Equip Maint.-P & S
04/29/2019	315292	65957	GRAYBAR ELECTRIC CO. INC.	72131	46610	1074	10,934.18	Wharf Maintenance-P & S
04/29/2019	315293	67043	GT DISTRIBUTORS, INC.	72870	47160	0000	2,146.94	Materials
04/29/2019	315294	71578	HDR ENGINEERING, INC.	72145	43880	0000	37,817.43	Consulting Fees
04/29/2019	315294	71578	HDR ENGINEERING, INC.	72850	43830	0000	7,643.24	Legal Fees
04/29/2019	315295	87627	HEARST NEWSPAPER LLC	72843	42561	0826	287.24	Newspaper Publications
04/29/2019	315296	71254	HERC RENTALS INC.	72100	45570	0000	2,373.50	Equipment Rental
04/29/2019	315297	83677	HERITAGE-CRYSTAL CLEAN, LLC	72131	44980	0000	610.28	Enviro Products-Supply & Svcs
04/29/2019	315298	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	120.00	Fees & Services
04/29/2019	315299	71786	HILL COUNTRY COMPUTER	72127	46440	0300	1,960.00	Mach & Equip Maint.-P & S
04/29/2019	315299	71786	HILL COUNTRY COMPUTER	72127	46440	0315	3,250.00	Mach & Equip Maint.-P & S
04/29/2019	315300	71248	HOLZBERG COMMUNICATIONS, INC.	72127	46440	0315	1,055.28	Mach & Equip Maint.-P & S
04/29/2019	315301	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	35.20	Building Maint. - P & S
04/29/2019	315301	87649	HOME DEPOT U.S.A., INC.	72131	46610	1074	117.80	Wharf Maintenance-P & S
04/29/2019	315302	88735	HOUSTON MOORING CO INC	72100	43770	0000	6,450.00	Fees & Services
04/29/2019	315302	88735	HOUSTON MOORING CO INC	72128	43770	0000	1,075.00	Fees & Services
04/29/2019	315302	88735	HOUSTON MOORING CO INC	72129	43770	0000	1,505.00	Fees & Services
04/29/2019	315303	65816	HOUSTON TRUCK PARTS INC	72100	46440	0000	108.29	Mach & Equip Maint.-P & S
04/29/2019	315303	65816	HOUSTON TRUCK PARTS INC	72127	46440	0345	15.45	Mach & Equip Maint.-P & S
04/29/2019	315303	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	273.34	Mach & Equip Maint.-P & S
04/29/2019	315303	65816	HOUSTON TRUCK PARTS INC	72127	46440	0348	265.86	Mach & Equip Maint.-P & S
04/29/2019	315303	65816	HOUSTON TRUCK PARTS INC	72127	46440	0350	15.45	Mach & Equip Maint.-P & S
04/29/2019	315304	88715	HOWELL PHILLIP	72842	41960	0002	294.60	Travel
04/29/2019	315304	88715	HOWELL PHILLIP	72842	41960	0004	1,016.60	Travel
04/29/2019	315304	88715	HOWELL PHILLIP	72842	41960	0005	80.53	Travel
04/29/2019	315305	67137	HURRICANE TOOL & SUPPLY	72131	47160	0000	2,631.96	Materials
04/29/2019	315306	87582	IDERA, INC	72842	43812	0000	3,150.45	Software License Fees
04/29/2019	315307	86949	INDUSTRIAL FIRE EQUIPMENT	72140	46240	0000	1,593.65	Maintenance Agreements
04/29/2019	315308	87118	INSCO DISTRIBUTING, INC.	72100	46610	0000	49.62	Wharf Maintenance-P & S
04/29/2019	315309	66795	JOHNSON SUPPLY	72100	46410	0000	241.97	Building Maint. - P & S
04/29/2019	315310	82523	KALMAR USA INC	72127	46440	0300	41,749.73	Mach & Equip Maint.-P & S
04/29/2019	315311	89504	KATOM RESTAURANT SUPPLY, INC.	72100	46410	0000	1,382.87	Building Maint. - P & S
04/29/2019	315312	86931	KEMPCO INSPECTION SERVICES INC	72127	43770	0000	5,700.00	Fees & Services
04/29/2019	315313	73254	KRONOS INC.	72	13310	0000	360.00	Construction in Progress
04/30/2019	315314	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0000	715,308.93	Accrued Employer Fica Tax
04/30/2019	315314	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(108,127.86)	Accrued Employer Fica Tax
04/30/2019	315314	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(54,721.16)	Accrued Employer Fica Tax
04/30/2019	315315	66143	WEST GULF MARITIME ASSOCIATION	72127	40600	0000	1,158,140.09	ILA Employee Benefit Contribut
04/30/2019	315316	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	154,178.38	Employee Benefits Payable
04/30/2019	315317	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	103,291.99	Employee Benefits Payable
04/30/2019	315318	89450	A&B ENVIRONMENTAL SERVICES, IN	72854	43770	0000	695.00	Fees & Services
04/30/2019	315319	80883	BINKLEY & BARFIELD, INC.	72842	43770	0000	1,000.00	Fees & Services
04/30/2019	315320	70690	BUSH, MATTHEW GEORGE	72900	43811	0000	30.00	Professional License Fees
04/30/2019	315321	65740	CENTERPOINT ENERGY	72128	43161	0000	24.13	Utilities - Gas
04/30/2019	315322	65740	CENTERPOINT ENERGY	72870	43161	0000	24.53	Utilities - Gas
04/30/2019	315323	65740	CENTERPOINT ENERGY	72100	43161	0000	42.34	Utilities - Gas
04/30/2019	315323	65740	CENTERPOINT ENERGY	72128	43161	0000	1,130.23	Utilities - Gas
04/30/2019	315323	65740	CENTERPOINT ENERGY	72888	43161	0000	621.74	Utilities - Gas
04/30/2019	315323	65740	CENTERPOINT ENERGY	72900	43161	0000	645.42	Utilities - Gas
04/30/2019	315324	65414	CITY OF MORGAN'S POINT - ST. L	72128	43162	0000	1,762.38	Utilities - Electricity
04/30/2019	315325	73408	COPELAND, DAVID L.	72131	43811	0000	80.00	Professional License Fees
04/30/2019	315326	89455	Corley, Jason J.	72900	43770	0000	125.25	Fees & Services
04/30/2019	315327	89765	DARR EQUIPMENT LP	72131	46440	1058	2,336.26	Mach & Equip Maint.-P & S
04/30/2019	315328	2853000	DREYFUS, LOUIS - WATER	72	25220	0000	3,076.17	Refund Of Credit Invoices
04/30/2019	315329	87851	ECOLOGIX GROUP, INC.	72854	43880	0000	49,800.00	Consulting Fees
04/30/2019	315330	89325	Eco Services Operations Corp	72	25220	0000	2,500.00	Refund Of Credit Invoices
04/30/2019	315331	89758	Farley, Taylon D.	72131	41390	0000	150.00	Safety Equipment
04/30/2019	315332	89759	Flores, Enrique	72900	43770	0000	125.25	Fees & Services
04/30/2019	315333	89521	HBA, LLC	72849	41360	0000	5,000.00	Training Registration
04/30/2019	315334	82184	HILL RIVKINS, LLP	72	11350	0000	22,005.51	Damage Claim In Progress
04/30/2019	315334	82184	HILL RIVKINS, LLP	72	11350	0000	8,935.00	Damage Claim In Progress
04/30/2019	315335	83676	HYDRO TECH UTILITIES	72854	43770	0000	7,360.00	Fees & Services
04/30/2019	315336	88747	JOHN, CHRIS	72131	43811	0000	45.00	Professional License Fees
04/30/2019	315337	67358	JOLLY, CHARLES S.	72900	41360	0000	75.00	Training Registration
04/30/2019	315338	89440	KASPER, CRAIG	72820	42610	0000	35.00	Dues & Memberships

04/30/2019	315339	65728	KINLOCH EQUIPMENT & SUPPLY INC	72131	46440	1059	742.11	Mach & Equip Maint.-P & S
04/30/2019	315340	66382	KONECRANES INC.	72127	46440	0315	6,229.52	Mach & Equip Maint.-P & S
04/30/2019	315340	66382	KONECRANES INC.	72131	46440	1051	14,095.83	Mach & Equip Maint.-P & S
04/30/2019	315341	73254	KRONOS INC.	72842	43812	0000	21,218.24	Software License Fees
04/30/2019	315342	67784	KYRISH TRUCK CENTERS OF HOUSTO	72131	46440	1055	625.00	Mach & Equip Maint.-P & S
04/30/2019	315343	66886	LANSDOWNE MOODY COMPANY LP	72127	46440	0345	18.30	Mach & Equip Maint.-P & S
04/30/2019	315344	67173	LJA ENGINEERING INC	72	75100	0000	187,334.38	Contribution to State or L
04/30/2019	315345	66604	LOCKRIDGE PACKAGING, LLC	72100	47160	0000	2,964.00	Materials
04/30/2019	315346	70429	METRO STAR	72854	45570	0000	10,515.00	Equipment Rental
04/30/2019	315347	83715	MORTON, JAMES	72900	43811	0000	30.00	Professional License Fees
04/30/2019	315348	84434	MUNOZ, JACQUELINE D.	72710	43811	0000	149.00	Professional License Fees
04/30/2019	315349	70581	PLEASING PLANTS INC	72129	43770	0000	2,322.50	Fees & Services
04/30/2019	315350	68301	QUEST PERSONNEL RESOURCES, INC	72841	47760	0000	684.00	Temporary Agency Labor
04/30/2019	315351	66312	SAITAS & SEALES	72854	43880	0000	1,500.00	Consulting Fees
04/30/2019	315352	83041	SLR INTERNATIONAL CORPORATION	72854	43880	0000	1,740.00	Consulting Fees
04/30/2019	315353	65047	SNAP-ON INDUSTRIAL	72131	47160	0000	369.16	Materials
04/30/2019	315354	70090	STEWART, MARGARET	72835	41960	0002	30.00	Travel
04/30/2019	315355	7295000	STORAGE & PROCESSORS, INC.	72	25220	0000	4,156.60	Refund Of Credit Invoices
04/30/2019	315356	89403	TERMINAL INVESTMENT CORPORATIO	72129	43770	0000	652.50	Fees & Services
04/30/2019	315357	66218	TEXAS COMMISSION ON	72854	43770	0000	575.00	Fees & Services
04/30/2019	315358	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	489.00	Fees & Services
04/30/2019	315359	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72128	47160	0000	1,634.45	Materials
04/30/2019	315360	66356	WILDCAT ELECTRIC SUPPLY, INC.	72100	46410	0000	65.00	Building Maint. - P & S
04/30/2019	315361	87010	ARIZONA DEPARTMENT OF ECONOMIC	72	25350	0008	243.90	Accrued Employer Fica Tax
04/30/2019	315362	66345	I.L.A. C.O.P.E.	72	25350	0009	144.36	Accrued Employer Fica Tax
04/30/2019	315363	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	586.54	Accrued Employer Fica Tax
04/30/2019	315364	84228	STATE OF LOUISIANA	72	25350	0008	302.96	Accrued Employer Fica Tax
04/30/2019	315365	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	318.46	Accrued Employer Fica Tax
04/30/2019	315366	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	4,128.35	Accrued Employer Fica Tax
04/30/2019	315367	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Fica Tax
04/30/2019	315368	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
04/30/2019	315369	83496	UNITED STATES TREASURY	72	25350	0003	265,475.15	Accrued Employer Fica Tax

Monthly Total **37,175,061.66**

05/02/2019	315370	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	60,150.47	Employee Benefits Payable
05/02/2019	315371	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	18,705.57	Employee Benefits Payable
05/02/2019	315372	89334	AGILE INTERIORS	72129	47220	0000	1,291.22	Equipment Purchases Expensed
05/02/2019	315373	73187	AMAZON.COM LLC	72127	47200	0000	80.94	Office Supplies
05/02/2019	315374	89851	AMERICAN TRAINCO LLC	72820	41360	0000	1,650.00	Training Registration
05/02/2019	315375	66103	APACHE OIL CO.	72100	47160	0000	486.28	Materials
05/02/2019	315376	85867	ASSETWORKS LLC	72100	46440	0000	1,553.45	Mach & Equip Maint.-P & S
05/02/2019	315376	85867	ASSETWORKS LLC	72131	46440	0000	9,437.70	Mach & Equip Maint.-P & S
05/02/2019	315377	86848	AT&T	72854	43200	0000	81.75	Telephone
05/02/2019	315378	66758	BASS & MEINEKE NO. 1 TATAR INC	72100	46440	0000	122.69	Mach & Equip Maint.-P & S
05/02/2019	315379	65233	BROOKSIDE EQUIPMENT SALES INC.	72131	46340	1070	2,415.00	Gen Cleanup/Grass Cntrl-P&S
05/02/2019	315380	66942	BURGOON COMPANY	72100	47160	0000	501.88	Materials
05/02/2019	315381	86044	C.A. SHORT COMPANY	72835	42710	0000	351.00	Employee Special Events
05/02/2019	315382	70985	CALDWELL AUTOMOTIVE PARTNERS,	72	13160	0000	31,935.00	Machinery & Equipment
05/02/2019	315383	87610	CAPP INC.	72100	46410	0000	2,288.00	Building Maint. - P & S
05/02/2019	315384	80803	CARROLL, MATTHEW ROBERT	72844	40435	0001	1,804.80	Retiree Benefits
05/02/2019	315385	88942	CINTAS	72100	43770	0000	1,108.46	Fees & Services
05/02/2019	315386	72186	CITY OF PASADENA	72	25210	0000	254,095.18	Accounts Pay-State Sales T
05/02/2019	315387	72197	COASTAL WELDING SUPPLY INC	72131	47160	0000	889.70	Materials
05/02/2019	315388	65487	COX HARDWARE & LUMBER	72100	46410	0000	99.27	Building Maint. - P & S
05/02/2019	315388	65487	COX HARDWARE & LUMBER	72100	46550	0000	159.00	Road Maintenance-Labor
05/02/2019	315389	65782	DISH TV	72128	43770	0000	162.57	Fees & Services
05/02/2019	315390	66624	DOW PIPE & FENCE SUPPLY COMPAN	72100	46560	0000	1,200.00	Road Maintenance- P & S
05/02/2019	315391	84382	DUNCAN, CURTIS E.	72806	41960	0002	15.00	Travel
05/02/2019	315391	84382	DUNCAN, CURTIS E.	72824	41960	0002	15.00	Travel
05/02/2019	315391	84382	DUNCAN, CURTIS E.	72826	41960	0002	35.76	Travel
05/02/2019	315391	84382	DUNCAN, CURTIS E.	72858	42620	0000	41.46	Business Meals & Entertainment
05/02/2019	315392	66182	ESRI	72825	43880	0000	20,559.00	Consulting Fees
05/02/2019	315393	83831	FOSTER, ALBERTO	72843	43770	0000	20.00	Fees & Services
05/02/2019	315394	65822	FREEMPORT AUTO SUPPLY	72100	46440	0000	283.39	Mach & Equip Maint.-P & S
05/02/2019	315395	66019	GIGNAC, FONDA	72844	41960	0002	18.27	Travel

05/02/2019	315396	87609	GOODMAN DISTRIBUTION, INC.	72100	46410	0000	748.01	Building Maint. - P & S
05/02/2019	315396	87609	GOODMAN DISTRIBUTION, INC.	72100	46610	0000	1,148.63	Wharf Maintenance-P & S
05/02/2019	315396	87609	GOODMAN DISTRIBUTION, INC.	72128	46410	0000	211.44	Building Maint. - P & S
05/02/2019	315396	87609	GOODMAN DISTRIBUTION, INC.	72131	46410	0000	1,370.64	Building Maint. - P & S
05/02/2019	315397	65957	GRAYBAR ELECTRIC CO. INC.	72100	46410	0000	886.80	Building Maint. - P & S
05/02/2019	315397	65957	GRAYBAR ELECTRIC CO. INC.	72100	46440	0000	1,220.00	Mach & Equip Maint.-P & S
05/02/2019	315397	65957	GRAYBAR ELECTRIC CO. INC.	72100	46610	0000	13,991.37	Wharf Maintenance-P & S
05/02/2019	315397	65957	GRAYBAR ELECTRIC CO. INC.	72131	46610	0000	1,082.10	Wharf Maintenance-P & S
05/02/2019	315398	87627	HEARST NEWSPAPER LLC	72843	42561	0116	1,158.96	Newspaper Publications
05/02/2019	315398	87627	HEARST NEWSPAPER LLC	72843	42561	0842	461.00	Newspaper Publications
05/02/2019	315400	87649	HOME DEPOT U.S.A., INC.	72131	46410	1067	134.80	Building Maint. - P & S
05/02/2019	315401	65666	HOUSTON EAST END CHAMBER	72806	41365	0000	100.00	Seminar/Conf. Registration
05/02/2019	315402	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	445.00	Mach & Equip Maint.-P & S
05/02/2019	315403	66795	JOHNSON SUPPLY	72100	46410	0000	129.70	Building Maint. - P & S
05/02/2019	315403	66795	JOHNSON SUPPLY	72100	46440	0000	646.80	Mach & Equip Maint.-P & S
05/02/2019	315403	66795	JOHNSON SUPPLY	72128	46410	0000	306.92	Building Maint. - P & S
05/02/2019	315403	66795	JOHNSON SUPPLY	72131	46410	0000	968.56	Building Maint. - P & S
05/02/2019	315404	86569	KIMBALL MIDWEST	72100	46410	0000	1,129.52	Building Maint. - P & S
05/02/2019	315404	86569	KIMBALL MIDWEST	72100	46440	0000	1,811.24	Mach & Equip Maint.-P & S
05/02/2019	315404	86569	KIMBALL MIDWEST	72100	47160	0000	4,894.25	Materials
05/02/2019	315405	66382	KONECRANES INC.	72131	46440	1051	16,330.59	Mach & Equip Maint.-P & S
05/02/2019	315406	66604	LOCKRIDGE PACKAGING, LLC	72100	47160	0000	7,217.27	Materials
05/02/2019	315407	65398	MILLIMAN USA	72844	43880	0000	420.00	Consulting Fees
05/02/2019	315408	67446	MONUMENT CHEVROLET	72100	46220	0000	1,263.28	Vehicle Maintenance - P&S
05/02/2019	315409	70942	McGRIFF, SEIBELS & WILLIAMS, I	72	11920	0000	4,048.00	Prepaid Insurance
05/02/2019	315410	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	3,511.16	Office Supplies
05/02/2019	315411	66374	PPG ARCHITECTURAL FINISHES, IN	72100	47160	0000	1,490.91	Materials
05/02/2019	315411	66374	PPG ARCHITECTURAL FINISHES, IN	72900	47160	0000	(30.00)	Materials
05/02/2019	315412	68301	QUEST PERSONNEL RESOURCES, INC	72845	47760	0000	292.50	Temporary Agency Labor
05/02/2019	315413	65024	RICHARD J. SCHIEFELBEIN	72813	43880	0000	3,125.00	Consulting Fees
05/02/2019	315414	66644	RICO ELEVATORS, INC	72129	46420	1067	270.00	Building Maint.-Contractor
05/02/2019	315414	66644	RICO ELEVATORS, INC	72131	46460	1050	3,137.50	Mach & Equip Maint.-Contractor
05/02/2019	315415	80813	RUBY, PAUL R	72131	43811	0000	30.00	Professional License Fees
05/02/2019	315416	65036	SAM'S CLUB DIRECT	72127	47160	0000	205.00	Materials
05/02/2019	315417	86899	SMART-TECS	72	13310	0000	69,964.75	Construction in Progress
05/02/2019	315418	89223	SOLUTIONS LOGISTICS & TRANSPOR	72811	43770	0000	2,955.00	Fees & Services
05/02/2019	315419	88398	SWA GROUP	72710	43770	0000	458.82	Fees & Services
05/02/2019	315420	88719	TEXAS MOORING, LLC	72100	43770	0000	3,010.00	Fees & Services
05/02/2019	315420	88719	TEXAS MOORING, LLC	72128	43770	0000	4,515.00	Fees & Services
05/02/2019	315420	88719	TEXAS MOORING, LLC	72129	43770	0000	3,010.00	Fees & Services
05/02/2019	315421	70587	THYSSENKRUPP ELEVATOR CORPORAT	72131	46240	0000	1,707.68	Maintenance Agreements
05/02/2019	315422	84265	TOTAL NETWORK SOLUTIONS	72128	43770	0000	3,000.00	Fees & Services
05/02/2019	315422	84265	TOTAL NETWORK SOLUTIONS	72129	43770	0000	3,000.00	Fees & Services
05/02/2019	315423	89741	WALKER, DESMOND R.	72	13310	0000	15.00	Construction in Progress
05/02/2019	315424	89426	WASTE CORPORATION OF TEXAS, IN	72129	43770	0000	87.00	Fees & Services
05/02/2019	315425	84114	ZERION SOFTWARE, INC.	72145	43880	0000	1,300.00	Consulting Fees
05/03/2019	315426	83496	UNITED STATES TREASURY	72	25350	0002	108,127.86	Accrued Employer Fica Tax
05/03/2019	315426	83496	UNITED STATES TREASURY	72	25350	0003	54,721.14	Accrued Employer Fica Tax
05/03/2019	315426	83496	UNITED STATES TREASURY	72127	40400	0000	1,654.48	ILA Fica/Medicare Tax
05/03/2019	315426	83496	UNITED STATES TREASURY	72128	40400	0000	29,622.35	ILA Fica/Medicare Tax
05/03/2019	315426	83496	UNITED STATES TREASURY	72129	40400	0000	23,444.35	ILA Fica/Medicare Tax
05/03/2019	315427	89365	FUSED INDUSTRIES	72	13310	0000	474,553.50	Construction in Progress
05/03/2019	315428	87816	MCCARTHY BUILDING COMPANIES, I	72	13310	0000	2,224,921.83	Construction in Progress
05/07/2019	315429	67608	AETNA LIFE INSURANCE COMPANY	72	25130	0000	30,051.81	Dental Insurance Payable
05/07/2019	315430	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0005	9,448.94	Employee Benefits Payable
05/07/2019	315430	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	1,219.58	Retiree Benefits
05/07/2019	315431	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0005	106,747.64	Employee Benefits Payable
05/07/2019	315431	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	14,244.46	Retiree Benefits
05/07/2019	315432	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0010	19,534.45	Employee Benefits Payable
05/07/2019	315433	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	42,987.24	Retiree Benefits
05/07/2019	315434	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	3,949.77	Retiree Benefits
05/07/2019	315435	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0005	106,747.64	Employee Benefits Payable
05/07/2019	315435	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	13,386.36	Retiree Benefits
05/07/2019	315436	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0005	9,452.85	Employee Benefits Payable
05/07/2019	315436	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	1,233.69	Retiree Benefits
05/07/2019	315437	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0005	9,456.76	Employee Benefits Payable
05/07/2019	315437	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	1,163.14	Retiree Benefits

05/07/2019	315438	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0005	106,747.64	Employee Benefits Payable
05/07/2019	315438	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	14,072.84	Retiree Benefits
05/07/2019	315439	82415	AMERITAS LIFE INSURANCE CORP.	72	25390	0006	9,139.12	Colonial Insurance - ACH Acct
05/07/2019	315440	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72	13310	0000	557,490.15	Construction in Progress
05/07/2019	315441	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(124,966.18)	Accrued Employer Fica Tax
05/07/2019	315441	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(61,403.13)	Accrued Employer Fica Tax
05/07/2019	315441	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	18,004.66	ILA Terminal Maintenance-Labor
05/07/2019	315441	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	820.00	ILA Road Activity
05/07/2019	315441	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	1,980.00	ILA Road Activity
05/07/2019	315441	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	270.00	ILA Road Activity
05/07/2019	315441	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,882.85	ILA Road Activity
05/07/2019	315441	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,585.30	ILA Road Activity
05/07/2019	315441	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	87,408.00	ILA Road Activity
05/07/2019	315441	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	5,065.60	ILA Road Activity
05/07/2019	315441	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	34,912.81	ILA Empty Yard Activity
05/07/2019	315441	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	13,218.69	ILA Vessel Activity
05/07/2019	315441	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	125,429.91	ILA Vessel Activity
05/07/2019	315441	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	17,849.23	ILA Vessel Activity
05/07/2019	315441	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	2,096.50	ILA Vessel Activity
05/07/2019	315441	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	4,551.00	ILA Bus Driver Payroll
05/07/2019	315441	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	6,523.30	ILA Yard Services
05/07/2019	315441	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	14,591.10	ILA Yard Services
05/07/2019	315441	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	12,860.98	ILA Yard Services
05/07/2019	315441	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,513.79	ILA Yard Services
05/07/2019	315441	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,205.65	ILA Yard Services
05/07/2019	315441	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	5,993.40	ILA Yard Services
05/07/2019	315441	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	7,195.45	ILA Yard Services
05/07/2019	315441	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,823.00	ILA Yard Services
05/07/2019	315441	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	1,099.50	ILA Yard Services
05/07/2019	315441	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	639.75	ILA Yard Services
05/07/2019	315441	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	1,424.00	ILA VacationTime
05/07/2019	315441	66143	WEST GULF MARITIME ASSOCIATION	72128	40140	0425	288.00	ILA Funeral Time
05/07/2019	315441	66143	WEST GULF MARITIME ASSOCIATION	72128	40150	0426	568.00	ILA Jury Duty & Military Leave
05/07/2019	315441	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	6,860.56	ILA Non-Productive Labor
05/07/2019	315441	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,556.00	ILA Road Activity
05/07/2019	315441	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	5,326.78	ILA Road Activity
05/07/2019	315441	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	99,939.27	ILA Road Activity
05/07/2019	315441	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,093.02	ILA Road Activity
05/07/2019	315441	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	820.00	ILA Road Activity
05/07/2019	315441	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	223,647.93	ILA Vessel Activity
05/07/2019	315441	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	21,715.49	ILA Vessel Activity
05/07/2019	315441	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	6,590.75	ILA Bus Driver Payroll
05/07/2019	315441	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	576.00	ILA Yard Services
05/07/2019	315441	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	4,927.25	ILA Yard Services
05/07/2019	315441	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	71.50	ILA Yard Services
05/07/2019	315441	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	8,582.65	ILA Yard Services
05/07/2019	315441	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,797.53	ILA Yard Services
05/07/2019	315441	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	431.50	ILA Yard Services
05/07/2019	315441	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	6,160.54	ILA Yard Services
05/07/2019	315441	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	13,318.75	ILA Yard Services
05/07/2019	315441	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,800.00	ILA Yard Services
05/07/2019	315441	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,206.28	ILA Yard Services
05/07/2019	315441	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	961.65	ILA Yard Services
05/07/2019	315441	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,440.00	ILA VacationTime
05/07/2019	315441	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	6,029.84	ILA Non-Productive Labor
05/08/2019	315447	89381	ANDREJCZAK, JOHNNY	72140	41360	0000	56.49	Training Registration
05/08/2019	315447	89381	ANDREJCZAK, JOHNNY	72140	43811	0000	87.17	Professional License Fees
05/08/2019	315448	65182	AQUA TEXAS	72108	43160	0000	13.99	Utilities - Water
05/08/2019	315449	235918	ARMSTRONG, WATHENA R.	72835	42710	0000	49.40	Employee Special Events
05/08/2019	315450	65004	ART & FRAME ETC.	72850	43770	0000	122.33	Fees & Services
05/08/2019	315451	70903	AS&G CLAIMS ADMINISTRATION INC	72131	49800	0001	5,120.46	Expense-Closed Damage Clai
05/08/2019	315452	66151	AT&T	72842	43200	0000	1,250.74	Telephone
05/08/2019	315453	85831	CAMBLE, TRAE P.	72	11630	0000	881.00	Empl Expense And Travel Ad
05/08/2019	315454	65403	CITY OF GALENA PARK	72103	43160	0000	6,160.33	Utilities - Water
05/08/2019	315454	65403	CITY OF GALENA PARK	72105	43160	0000	1,099.07	Utilities - Water
05/08/2019	315455	65410	CITY OF HOUSTON	72100	43160	0000	32,261.61	Utilities - Water
05/08/2019	315455	65410	CITY OF HOUSTON	72101	43160	0000	267.92	Utilities - Water

05/08/2019	315456	65257	CITY OF LA PORTE	72128	43160	0000	176.39	Utilities - Water
05/08/2019	315457	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	8,024.02	Utilities - Water
05/08/2019	315458	71660	CONE, JASON P.	72140	43811	0000	64.00	Professional License Fees
05/08/2019	315459	88595	COPELAND & RICE LLP	72850	43830	0000	2,160.00	Legal Fees
05/08/2019	315460	86783	DISCOVERY BENEFITS	72844	43770	0000	1,234.80	Fees & Services
05/08/2019	315461	84865	DIXON, RYAN N.	72	11630	0000	785.00	Empl Expense And Travel Ad
05/08/2019	315462	80784	FABIAN, NATHAN ALLEN	72129	41390	0000	38.97	Safety Equipment
05/08/2019	315462	80784	FABIAN, NATHAN ALLEN	72129	42710	0000	114.05	Postage
05/08/2019	315462	80784	FABIAN, NATHAN ALLEN	72835	42710	0000	7.96	Employee Special Events
05/08/2019	315463	66571	FARMER, ANDREW	72870	41960	0004	502.60	Travel
05/08/2019	315463	66571	FARMER, ANDREW	72870	41960	0005	114.85	Travel
05/08/2019	315464	70203	HALL, JASON W.	72140	40840	0000	108.00	Medical Testing
05/08/2019	315465	88714	HARRIS, ILANA	72	11630	0000	785.00	Empl Expense And Travel Ad
05/08/2019	315466	66198	HOUSTON BUSINESS JOURNAL	72856	43850	0000	95.00	Subscriptions & Publications
05/08/2019	315467	67122	HOUSTON CONTRACTORS ASSOCIATIO	72820	42610	0000	105.00	Dues & Memberships
05/08/2019	315468	66795	JOHNSON SUPPLY	72128	46410	0000	24.32	Building Maint. - P & S
05/08/2019	315468	66795	JOHNSON SUPPLY	72131	46410	0000	1,065.20	Building Maint. - P & S
05/08/2019	315468	66795	JOHNSON SUPPLY	72131	46440	0000	160.02	Mach & Equip Maint.-P & S
05/08/2019	315469	80999	JONES, JOHN E.	72140	43811	0000	64.00	Professional License Fees
05/08/2019	315470	89440	KASPER, CRAIG	72820	43811	0000	40.00	Professional License Fees
05/08/2019	315471	82520	KIBBE, CHRISTIAN S.	72870	43770	0000	125.25	Fees & Services
05/08/2019	315472	66604	LOCKRIDGE PACKAGING, LLC	72100	47160	0000	5,108.23	Materials
05/08/2019	315473	68301	QUEST PERSONNEL RESOURCES, INC	72816	47760	0000	960.00	Temporary Agency Labor
05/08/2019	315474	67280	RAMSEY, PATRICIA	72858	41960	0002	15.00	Travel
05/08/2019	315475	72645	RIZZO, COLIN	72833	41365	0000	200.00	Seminar/Conf. Registration
05/08/2019	315475	72645	RIZZO, COLIN	72833	41960	0002	164.52	Travel
05/08/2019	315475	72645	RIZZO, COLIN	72833	41960	0003	15.88	Travel
05/08/2019	315475	72645	RIZZO, COLIN	72833	41960	0004	594.76	Travel
05/08/2019	315475	72645	RIZZO, COLIN	72833	41960	0005	76.98	Travel
05/08/2019	315476	68178	RUCHHOEFT, RICHARD	72145	41960	0002	53.36	Travel
05/08/2019	315476	68178	RUCHHOEFT, RICHARD	72145	41960	0004	107.16	Travel
05/08/2019	315476	68178	RUCHHOEFT, RICHARD	72145	41960	0005	33.00	Travel
05/08/2019	315477	83030	SHARON M. MATTOX, PLLC	72850	43830	0000	3,200.00	Legal Fees
05/08/2019	315478	89855	TURK, CHARLES H.	72140	43811	0000	87.17	Professional License Fees
05/08/2019	315479	65635	W. ALLYN HOAGLUND	72850	43830	0000	2,798.07	Legal Fees
05/08/2019	315480	83061	WILLIAMSON, ADAM	72140	43770	0000	125.25	Fees & Services
05/08/2019	315481	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	73,955.68	Employee Benefits Payable
05/08/2019	315482	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	96,532.73	Employee Benefits Payable
05/08/2019	315483	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	178,645.49	Employee Benefits Payable
05/09/2019	304536	70767	HOWELL, MARK D.	72131	41360	0000	(35.00)	Training Registration
05/09/2019	315096	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	(574.24)	Accrued Employer Fica Tax
05/09/2019	315485	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0007	26,209.13	Employee Benefits Payable
05/09/2019	315485	80870	MINNESOTA LIFE INSURANCE COMPA	72844	40435	0002	11,581.60	Retiree Benefits
05/09/2019	315486	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0009	265.20	Employee Benefits Payable
05/09/2019	315487	67162	AMY LOESERMAN KLEIN ESQ	72850	43830	0000	5,850.00	Legal Fees
05/09/2019	315488	65794	FORDE CONSTRUCTION COMPANY, IN	72	13310	0000	229,918.30	Construction in Progress
05/09/2019	315489	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	574.24	Accrued Employer Fica Tax
05/09/2019	315490	85514	A&A AUTO PARTS STORES INC.	72127	46220	0352	5,769.08	Vehicle Maintenance - P&S
05/09/2019	315491	71577	A&I FASTENER & SUPPLY CO., INC	72127	46500	0349	556.79	Maint Other Than Eqp-P&S
05/09/2019	315492	82494	A.J. HURT, JR., INC.	72128	46180	0000	80,562.62	Fuel
05/09/2019	315492	82494	A.J. HURT, JR., INC.	72140	46180	0000	2,578.82	Fuel
05/09/2019	315493	65027	AAA FLEXIBLE PIPE CLEANING CO.	72127	46500	0356	780.00	Maint Other Than Eqp-P&S
05/09/2019	315494	88508	ACME ARCHITECTURAL HARDWARE, I	72100	46410	0000	158.40	Building Maint. - P & S
05/09/2019	315495	65431	ACTION CLEANING EQUIPMENT INC.	72100	46440	0000	383.10	Mach & Equip Maint.-P & S
05/09/2019	315496	86962	ACTION SUPPLY	72100	46220	0000	216.90	Vehicle Maintenance - P&S
05/09/2019	315497	89745	ALL START	72127	46220	0352	1,749.00	Vehicle Maintenance - P&S
05/09/2019	315497	89745	ALL START	72127	46440	0346	159.50	Mach & Equip Maint.-P & S
05/09/2019	315497	89745	ALL START	72127	46440	0347	319.00	Mach & Equip Maint.-P & S
05/09/2019	315498	86967	ALS MAVEIRCK TESTING LABORATOR	72127	43770	0000	300.00	Fees & Services
05/09/2019	315498	86967	ALS MAVEIRCK TESTING LABORATOR	72131	43770	0000	580.00	Fees & Services
05/09/2019	315499	73231	ALWAYS SAFETY & 1ST AID, INC.	72888	41390	0000	982.32	Safety Equipment
05/09/2019	315500	68051	AMERICAN BARCODE AND RFID	72871	47160	0000	1,321.92	Materials
05/09/2019	315501	66103	APACHE OIL CO.	72127	46220	0352	154.07	Vehicle Maintenance - P&S
05/09/2019	315501	66103	APACHE OIL CO.	72127	46440	0315	4,018.97	Mach & Equip Maint.-P & S
05/09/2019	315501	66103	APACHE OIL CO.	72127	46440	0350	15.05	Mach & Equip Maint.-P & S
05/09/2019	315501	66103	APACHE OIL CO.	72131	46440	1051	558.70	Mach & Equip Maint.-P & S
05/09/2019	315502	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1050	2,029.09	Mach & Equip Maint.-P & S

05/09/2019	315503	70627	ARAMARK REFRESHMENT SERVICES	72127	43770	0000	858.60	Fees & Services
05/09/2019	315503	70627	ARAMARK REFRESHMENT SERVICES	72870	43770	0000	1,338.94	Fees & Services
05/09/2019	315503	70627	ARAMARK REFRESHMENT SERVICES	72888	47160	0000	347.37	Materials
05/09/2019	315504	66758	BASS & MEINEKE NO. 1 TATAR INC	72100	46440	0000	122.69	Mach & Equip Maint.-P & S
05/09/2019	315505	73250	BAY AREA MACHINE WORK INC.	72131	46440	1050	500.00	Mach & Equip Maint.-P & S
05/09/2019	315505	73250	BAY AREA MACHINE WORK INC.	72131	46440	1051	1,950.00	Mach & Equip Maint.-P & S
05/09/2019	315506	83296	BOYARMILLER PC	72850	43830	0000	2,061.75	Legal Fees
05/09/2019	315507	85567	BROCK SERVICES, LLC	72131	43770	0000	1,371.90	Fees & Services
05/09/2019	315508	65233	BROOKSIDE EQUIPMENT SALES INC.	72131	46440	1053	930.08	Mach & Equip Maint.-P & S
05/09/2019	315508	65233	BROOKSIDE EQUIPMENT SALES INC.	72131	47160	0000	13.76	Materials
05/09/2019	315509	66942	BURGOON COMPANY	72100	47160	0000	273.08	Materials
05/09/2019	315510	83284	CALUMET SPECIALTY PRODUCTS PAR	72100	47160	0000	735.06	Materials
05/09/2019	315511	70866	CDW GOVERNMENT LLC	72128	47220	0000	14.10	Equipment Purchases Expensed
05/09/2019	315511	70866	CDW GOVERNMENT LLC	72129	47220	0000	787.35	Equipment Purchases Expensed
05/09/2019	315511	70866	CDW GOVERNMENT LLC	72140	47225	0000	273.16	Computer Equipment Purchases
05/09/2019	315511	70866	CDW GOVERNMENT LLC	72825	47225	0000	370.24	Computer Equipment Purchases
05/09/2019	315511	70866	CDW GOVERNMENT LLC	72838	47225	0000	342.52	Computer Equipment Purchases
05/09/2019	315511	70866	CDW GOVERNMENT LLC	72842	43812	0000	3,399.00	Software License Fees
05/09/2019	315511	70866	CDW GOVERNMENT LLC	72854	47225	0000	77.39	Computer Equipment Purchases
05/09/2019	315511	70866	CDW GOVERNMENT LLC	72871	47225	0000	66.14	Computer Equipment Purchases
05/09/2019	315512	68194	CENTRAL DELIVERY SYSTEMS	72809	43770	0000	42.00	Fees & Services
05/09/2019	315512	68194	CENTRAL DELIVERY SYSTEMS	72810	43770	0000	291.00	Fees & Services
05/09/2019	315512	68194	CENTRAL DELIVERY SYSTEMS	72815	43770	0000	33.00	Fees & Services
05/09/2019	315512	68194	CENTRAL DELIVERY SYSTEMS	72820	43770	0000	35.00	Fees & Services
05/09/2019	315512	68194	CENTRAL DELIVERY SYSTEMS	72837	43770	0000	9.00	Fees & Services
05/09/2019	315512	68194	CENTRAL DELIVERY SYSTEMS	72839	43770	0000	27.00	Fees & Services
05/09/2019	315512	68194	CENTRAL DELIVERY SYSTEMS	72850	43770	0000	16.00	Fees & Services
05/09/2019	315513	83953	CHASTANG ENTERPRISES INC.	72100	46220	0000	98.34	Vehicle Maintenance - P&S
05/09/2019	315513	83953	CHASTANG ENTERPRISES INC.	72100	46440	0000	34.03	Mach & Equip Maint.-P & S
05/09/2019	315514	88942	CINTAS	72100	43770	0000	1,314.05	Fees & Services
05/09/2019	315514	88942	CINTAS	72127	43770	0000	2,404.93	Fees & Services
05/09/2019	315514	88942	CINTAS	72131	43770	0000	3,796.04	Fees & Services
05/09/2019	315515	67163	CLEAR GLASS	72127	46460	0315	343.00	Mach & Equip Maint.-Contractor
05/09/2019	315516	81738	CLM EQUIPMENT CO., INC.	72100	46440	0000	1,477.40	Mach & Equip Maint.-P & S
05/09/2019	315517	67343	COASTAL HYDRAULICS	72127	46500	0349	1,395.00	Maint Other Than Eq-P&S
05/09/2019	315518	70767	HOWELL, MARK D.	72131	41360	0000	35.00	Training Registration
05/09/2019	315519	88613	J&K CATERING, LLC DBA FAINMOUS	72835	47770	0000	13,456.00	Annual Picnic
05/09/2019	315520	89872	MCSHANE ENTERPRISES LLC	72835	47770	0000	7,895.00	Annual Picnic
05/09/2019	315521	65656	PINTSCH BUBENZER USA LLC	72127	46440	0300	14,055.44	Mach & Equip Maint.-P & S
05/09/2019	315522	72007	SHERMCO INDUSTRIES INC	72131	46510	0000	2,124.00	Maint to Other Than Eq-Contra
05/09/2019	315523	66821	SHI-GS	72842	43812	0000	12,300.00	Software License Fees
05/09/2019	315524	88719	TEXAS MOORING, LLC	72100	43770	0000	6,450.00	Fees & Services
05/09/2019	315524	88719	TEXAS MOORING, LLC	72128	43770	0000	9,030.00	Fees & Services
05/09/2019	315524	88719	TEXAS MOORING, LLC	72129	43770	0000	5,590.00	Fees & Services
05/09/2019	315525	65125	TURTLE & HUGHES INC	72100	47160	0000	688.50	Materials
05/09/2019	315525	65125	TURTLE & HUGHES INC	72131	46610	1074	53.20	Wharf Maintenance-P & S
05/09/2019	315526	67014	UNITED AIR CONDITIONING SUPPLY	72100	46410	0000	(14.85)	Building Maint. - P & S
05/09/2019	315526	67014	UNITED AIR CONDITIONING SUPPLY	72100	46440	0000	2,495.00	Mach & Equip Maint.-P & S
05/09/2019	315526	67014	UNITED AIR CONDITIONING SUPPLY	72131	46410	0000	4,653.14	Building Maint. - P & S
05/09/2019	315527	89426	WASTE CORPORATION OF TEXAS, IN	72100	43770	0000	92,329.00	Fees & Services
05/09/2019	315527	89426	WASTE CORPORATION OF TEXAS, IN	72128	43770	0000	2,336.24	Fees & Services
05/09/2019	315527	89426	WASTE CORPORATION OF TEXAS, IN	72888	43770	0000	174.00	Fees & Services
05/09/2019	315527	89426	WASTE CORPORATION OF TEXAS, IN	72900	43770	0000	174.00	Fees & Services
05/09/2019	315528	88272	XL PARTS, LLC	72131	46220	1060	5,040.92	Vehicle Maintenance - P&S
05/09/2019	315528	88272	XL PARTS, LLC	72131	46440	0000	9,259.12	Mach & Equip Maint.-P & S
05/09/2019	315528	88272	XL PARTS, LLC	72131	46440	1053	460.52	Mach & Equip Maint.-P & S
05/10/2019	315442	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,610.00	Accrued Employer Fica Tax
05/10/2019	315443	84228	STATE OF LOUISIANA	72	25350	0008	508.32	Accrued Employer Fica Tax
05/10/2019	315444	70562	Trellis Company	72	25350	0010	400.37	Accrued Employer Fica Tax
05/10/2019	315445	83496	UNITED STATES TREASURY	72	25350	0003	418,161.31	Accrued Employer Fica Tax
05/10/2019	315446	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	574.24	Accrued Employer Fica Tax
05/10/2019	315484	83496	UNITED STATES TREASURY	72	25350	0002	124,966.18	Accrued Employer Fica Tax
05/10/2019	315484	83496	UNITED STATES TREASURY	72	25350	0003	61,403.13	Accrued Employer Fica Tax
05/10/2019	315484	83496	UNITED STATES TREASURY	72127	40400	0000	1,377.36	ILA Fica/Medicare Tax
05/10/2019	315484	83496	UNITED STATES TREASURY	72128	40400	0000	28,355.33	ILA Fica/Medicare Tax
05/10/2019	315484	83496	UNITED STATES TREASURY	72129	40400	0000	31,670.44	ILA Fica/Medicare Tax
05/10/2019	DD	65370	DAVIS, JEFF	72116	41960	0002	10.00	Travel

05/10/2019	DD	65370	DAVIS, JEFF	72116	42620	0000	121.67	Business Meals & Entertainment
05/10/2019	DD	88431	GAVIS, MICHAEL	72876	43770	0000	200.00	Fees & Services
05/10/2019	DD	83657	MANN, BRUCE	72813	41365	0000	229.00	Seminar/Conf. Registration
05/10/2019	DD	83657	MANN, BRUCE	72813	41960	0002	290.00	Travel
05/10/2019	DD	83657	MANN, BRUCE	72813	41960	0004	146.68	Travel
05/10/2019	DD	71543	STIEFEL, RANDY	72100	42620	0000	48.11	Business Meals & Entertainment
05/10/2019	DD	70691	VINCENT, MARK	72145	41960	0002	32.67	Travel
05/10/2019	DD	70691	VINCENT, MARK	72145	41960	0003	99.41	Travel
05/10/2019	DD	70691	VINCENT, MARK	72145	41960	0004	117.06	Travel
05/10/2019	DD	70691	VINCENT, MARK	72145	41960	0005	37.83	Travel
05/13/2019	791531	66342	ARIAS, RICARDO	72839	42620	0000	19.00	Business Meals & Entertainment
05/13/2019	791539	80993	REASONOVER, TY	72839	42620	0000	202.33	Business Meals & Entertainment
05/14/2019	315529	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(108,709.23)	Accrued Employer Fica Tax
05/14/2019	315529	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(55,379.07)	Accrued Employer Fica Tax
05/14/2019	315529	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	19,015.28	ILA Terminal Maintenance-Labor
05/14/2019	315529	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	861.00	ILA Road Activity
05/14/2019	315529	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	1,980.00	ILA Road Activity
05/14/2019	315529	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	918.00	ILA Road Activity
05/14/2019	315529	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,882.85	ILA Road Activity
05/14/2019	315529	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	8,074.73	ILA Road Activity
05/14/2019	315529	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	80,928.18	ILA Road Activity
05/14/2019	315529	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	5,698.47	ILA Road Activity
05/14/2019	315529	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	35,196.80	ILA Empty Yard Activity
05/14/2019	315529	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	98,889.90	ILA Vessel Activity
05/14/2019	315529	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	13,417.52	ILA Vessel Activity
05/14/2019	315529	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	2,728.50	ILA Vessel Activity
05/14/2019	315529	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	4,038.50	ILA Bus Driver Payroll
05/14/2019	315529	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	3,334.44	ILA Yard Services
05/14/2019	315529	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	13,747.48	ILA Yard Services
05/14/2019	315529	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	2,404.00	ILA Yard Services
05/14/2019	315529	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,623.43	ILA Yard Services
05/14/2019	315529	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	3,035.95	ILA Yard Services
05/14/2019	315529	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	4,433.80	ILA Yard Services
05/14/2019	315529	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	8,140.57	ILA Yard Services
05/14/2019	315529	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,591.78	ILA Yard Services
05/14/2019	315529	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	1,882.55	ILA Yard Services
05/14/2019	315529	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	936.85	ILA Yard Services
05/14/2019	315529	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	860.00	ILA VacationTime
05/14/2019	315529	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	2,183.63	ILA Non-Productive Labor
05/14/2019	315529	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,700.00	ILA Road Activity
05/14/2019	315529	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,749.40	ILA Road Activity
05/14/2019	315529	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	99,810.80	ILA Road Activity
05/14/2019	315529	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,645.56	ILA Road Activity
05/14/2019	315529	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	820.00	ILA Road Activity
05/14/2019	315529	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	211,314.45	ILA Vessel Activity
05/14/2019	315529	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	23,462.84	ILA Vessel Activity
05/14/2019	315529	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	6,499.25	ILA Bus Driver Payroll
05/14/2019	315529	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	846.00	ILA Yard Services
05/14/2019	315529	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	5,228.00	ILA Yard Services
05/14/2019	315529	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	144.00	ILA Yard Services
05/14/2019	315529	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	9,068.91	ILA Yard Services
05/14/2019	315529	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,311.83	ILA Yard Services
05/14/2019	315529	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	351.00	ILA Yard Services
05/14/2019	315529	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	10,446.81	ILA Yard Services
05/14/2019	315529	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	6,316.89	ILA Yard Services
05/14/2019	315529	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,800.00	ILA Yard Services
05/14/2019	315529	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,665.04	ILA Yard Services
05/14/2019	315529	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	997.90	ILA Yard Services
05/14/2019	315529	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	2,300.00	ILA VacationTime
05/14/2019	315529	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	3,624.88	ILA Non-Productive Labor
05/14/2019	315530	83780	ARMSTRONG, WATHENA R.	72131	46440	1050	20.26	Mach & Equip Maint.-P & S
05/14/2019	315530	83780	ARMSTRONG, WATHENA R.	72131	47210	0000	6.85	Postage
05/14/2019	315531	235918	ARMSTRONG, WATHENA R.	72131	41380	0000	19.39	Safety Training Registration
05/14/2019	315532	66077	BAKER WOTRING, LLP	72850	43830	0000	9,750.00	Legal Fees
05/14/2019	315533	70168	BIO LANDSCAPE & MAINTENANCE	72100	46350	0000	9,630.00	Gen Cleanup/Grass Cntrl- C
05/14/2019	315534	65244	BISHOP LIFTING PRODUCTS INC.	72127	46440	0300	35,004.16	Mach & Equip Maint.-P & S
05/14/2019	315535	89797	CALHOUN JR., JOHN C.	72882	42620	0000	40.17	Business Meals & Entertainment

05/14/2019	315536	81021	CAVALLO ENERGY TEXAS LLC	72100	43162	0000	18,975.63	Utilities - Electricity
05/14/2019	315536	81021	CAVALLO ENERGY TEXAS LLC	72101	43162	0000	684.34	Utilities - Electricity
05/14/2019	315536	81021	CAVALLO ENERGY TEXAS LLC	72105	43162	0000	1,796.38	Utilities - Electricity
05/14/2019	315536	81021	CAVALLO ENERGY TEXAS LLC	72108	43162	0000	2,354.63	Utilities - Electricity
05/14/2019	315536	81021	CAVALLO ENERGY TEXAS LLC	72111	43162	0000	23.93	Utilities - Electricity
05/14/2019	315536	81021	CAVALLO ENERGY TEXAS LLC	72114	43162	0000	489.54	Utilities - Electricity
05/14/2019	315536	81021	CAVALLO ENERGY TEXAS LLC	72118	43162	0000	9,045.51	Utilities - Electricity
05/14/2019	315536	81021	CAVALLO ENERGY TEXAS LLC	72128	43162	0000	94,735.53	Utilities - Electricity
05/14/2019	315536	81021	CAVALLO ENERGY TEXAS LLC	72129	43162	0000	81,408.67	Utilities - Electricity
05/14/2019	315536	81021	CAVALLO ENERGY TEXAS LLC	72130	43162	0000	208.68	Utilities - Electricity
05/14/2019	315536	81021	CAVALLO ENERGY TEXAS LLC	72134	43162	0000	3,379.89	Utilities - Electricity
05/14/2019	315536	81021	CAVALLO ENERGY TEXAS LLC	72854	43162	0000	6.02	Utilities - Electricity
05/14/2019	315536	81021	CAVALLO ENERGY TEXAS LLC	72870	43162	0000	3,376.41	Utilities - Electricity
05/14/2019	315536	81021	CAVALLO ENERGY TEXAS LLC	72881	43162	0000	615.30	Utilities - Electricity
05/14/2019	315536	81021	CAVALLO ENERGY TEXAS LLC	72888	43162	0000	11,054.34	Utilities - Electricity
05/14/2019	315536	81021	CAVALLO ENERGY TEXAS LLC	72900	43162	0000	2,147.53	Utilities - Electricity
05/14/2019	315537	88942	CINTAS	72127	43770	0000	606.83	Fees & Services
05/14/2019	315538	72197	COASTAL WELDING SUPPLY INC	72127	46410	0362	66.14	Building Maint. - P & S
05/14/2019	315538	72197	COASTAL WELDING SUPPLY INC	72127	46440	0300	347.72	Mach & Equip Maint.-P & S
05/14/2019	315538	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	471.26	Maint Other Than Eqp-P&S
05/14/2019	315539	66805	COMPUPRO GLOBAL	72100	43770	0000	14.40	Fees & Services
05/14/2019	315539	66805	COMPUPRO GLOBAL	72116	43770	0000	68.20	Fees & Services
05/14/2019	315539	66805	COMPUPRO GLOBAL	72128	43770	0000	14.06	Fees & Services
05/14/2019	315539	66805	COMPUPRO GLOBAL	72129	43770	0000	3.60	Fees & Services
05/14/2019	315539	66805	COMPUPRO GLOBAL	72140	43770	0000	2.30	Fees & Services
05/14/2019	315539	66805	COMPUPRO GLOBAL	72145	43770	0000	7.20	Fees & Services
05/14/2019	315539	66805	COMPUPRO GLOBAL	72806	43770	0000	4.60	Fees & Services
05/14/2019	315539	66805	COMPUPRO GLOBAL	72810	43770	0000	31.40	Fees & Services
05/14/2019	315539	66805	COMPUPRO GLOBAL	72811	43770	0000	0.20	Fees & Services
05/14/2019	315539	66805	COMPUPRO GLOBAL	72814	43770	0000	2.80	Fees & Services
05/14/2019	315539	66805	COMPUPRO GLOBAL	72815	43770	0000	0.40	Fees & Services
05/14/2019	315539	66805	COMPUPRO GLOBAL	72816	43770	0000	21.63	Fees & Services
05/14/2019	315539	66805	COMPUPRO GLOBAL	72820	43770	0000	248.13	Fees & Services
05/14/2019	315539	66805	COMPUPRO GLOBAL	72837	43770	0000	79.83	Fees & Services
05/14/2019	315539	66805	COMPUPRO GLOBAL	72838	43770	0000	4.60	Fees & Services
05/14/2019	315539	66805	COMPUPRO GLOBAL	72839	43770	0000	0.60	Fees & Services
05/14/2019	315539	66805	COMPUPRO GLOBAL	72840	43770	0000	78.30	Fees & Services
05/14/2019	315539	66805	COMPUPRO GLOBAL	72841	43770	0000	239.74	Fees & Services
05/14/2019	315539	66805	COMPUPRO GLOBAL	72842	43770	0000	1,165.51	Fees & Services
05/14/2019	315539	66805	COMPUPRO GLOBAL	72843	43770	0000	66.95	Fees & Services
05/14/2019	315539	66805	COMPUPRO GLOBAL	72844	43770	0000	64.32	Fees & Services
05/14/2019	315539	66805	COMPUPRO GLOBAL	72845	43770	0000	136.24	Fees & Services
05/14/2019	315539	66805	COMPUPRO GLOBAL	72846	43770	0000	33.24	Fees & Services
05/14/2019	315539	66805	COMPUPRO GLOBAL	72847	43770	0000	39.14	Fees & Services
05/14/2019	315539	66805	COMPUPRO GLOBAL	72848	43770	0000	15.60	Fees & Services
05/14/2019	315539	66805	COMPUPRO GLOBAL	72850	43770	0000	117.77	Fees & Services
05/14/2019	315539	66805	COMPUPRO GLOBAL	72853	43770	0000	7.20	Fees & Services
05/14/2019	315539	66805	COMPUPRO GLOBAL	72854	43770	0000	39.74	Fees & Services
05/14/2019	315539	66805	COMPUPRO GLOBAL	72856	43770	0000	34.43	Fees & Services
05/14/2019	315539	66805	COMPUPRO GLOBAL	72866	43770	0000	9.58	Fees & Services
05/14/2019	315539	66805	COMPUPRO GLOBAL	72870	43770	0000	81.60	Fees & Services
05/14/2019	315539	66805	COMPUPRO GLOBAL	72871	43770	0000	255.23	Fees & Services
05/14/2019	315540	84035	CONCEPT CONTROLS INC.	72140	43770	0000	3,936.00	Fees & Services
05/14/2019	315541	89279	CONSULTING SKILL LTD	72849	41360	0000	25,980.85	Training Registration
05/14/2019	315542	82503	COP STOP	72140	47160	0000	1,789.00	Materials
05/14/2019	315543	88595	COPELAND & RICE LLP	72850	43830	0000	6,619.70	Legal Fees
05/14/2019	315544	65487	COX HARDWARE & LUMBER	72100	46410	0000	4.92	Building Maint. - P & S
05/14/2019	315544	65487	COX HARDWARE & LUMBER	72100	46610	0000	124.71	Wharf Maintenance-P & S
05/14/2019	315545	88458	CRANE SAFETY LLC	72100	41390	0000	106.18	Safety Equipment
05/14/2019	315546	70924	CRANE TECH SOLUTIONS, L.L.C.	72127	46460	0300	6,887.50	Mach & Equip Maint.-Contractor
05/14/2019	315546	70924	CRANE TECH SOLUTIONS, L.L.C.	72131	46440	1050	35,493.64	Mach & Equip Maint.-P & S
05/14/2019	315546	70924	CRANE TECH SOLUTIONS, L.L.C.	72131	46440	1051	3,670.30	Mach & Equip Maint.-P & S
05/14/2019	315546	70924	CRANE TECH SOLUTIONS, L.L.C.	72131	46460	1050	6,887.50	Mach & Equip Maint.-Contractor
05/14/2019	315547	89427	CYBERLERT LLC	72856	43860	0000	1,375.00	Fees For Online Services
05/14/2019	315548	89244	CYRET TECHNOLOGIES INC.	72	13310	0000	6,012.50	Construction in Progress
05/14/2019	315549	89765	DARR EQUIPMENT LP	72127	46440	0345	114.62	Mach & Equip Maint.-P & S
05/14/2019	315549	89765	DARR EQUIPMENT LP	72127	46440	0386	324.24	Mach & Equip Maint.-P & S

05/14/2019	315550	67976	DEPARTMENT OF INFORMATION	72842	43200	0000	0.12	Telephone
05/14/2019	315551	86783	DISCOVERY BENEFITS	72844	43770	0000	1,054.80	Fees & Services
05/14/2019	315552	65782	DISH TV	72129	43770	0000	159.57	Fees & Services
05/14/2019	315553	89517	DON'S INDUSTRIAL RADIATOR SERV	72127	46440	0347	925.00	Mach & Equip Maint.-P & S
05/14/2019	315553	89517	DON'S INDUSTRIAL RADIATOR SERV	72127	46460	0315	4,115.00	Mach & Equip Maint.-Contractor
05/14/2019	315554	65734	ENNIS PAINT INC.	72127	46560	0000	1,795.00	Road Maintenance- P & S
05/14/2019	315555	86871	FEDERAL EXPRESS CORPORATION	72850	47210	0000	72.93	Postage
05/14/2019	315556	65783	FISCHERS HARDWARE INC 2	72127	46220	0352	127.24	Vehicle Maintenance - P&S
05/14/2019	315556	65783	FISCHERS HARDWARE INC 2	72127	46340	0365	127.24	Gen Cleanup/Grass Cntrl-P&S
05/14/2019	315556	65783	FISCHERS HARDWARE INC 2	72127	46410	0362	143.44	Building Maint. - P & S
05/14/2019	315556	65783	FISCHERS HARDWARE INC 2	72127	46440	0300	127.24	Mach & Equip Maint.-P & S
05/14/2019	315556	65783	FISCHERS HARDWARE INC 2	72127	46440	0309	127.24	Mach & Equip Maint.-P & S
05/14/2019	315556	65783	FISCHERS HARDWARE INC 2	72127	46440	0315	127.24	Mach & Equip Maint.-P & S
05/14/2019	315556	65783	FISCHERS HARDWARE INC 2	72127	46440	0347	127.24	Mach & Equip Maint.-P & S
05/14/2019	315556	65783	FISCHERS HARDWARE INC 2	72127	46500	0349	157.21	Maint Other Than Eqp-P&S
05/14/2019	315556	65783	FISCHERS HARDWARE INC 2	72127	46500	0360	127.24	Maint Other Than Eqp-P&S
05/14/2019	315556	65783	FISCHERS HARDWARE INC 2	72131	41390	0000	127.24	Safety Equipment
05/14/2019	315557	65822	FREEPORT AUTO SUPPLY	72100	46220	0000	262.70	Vehicle Maintenance - P&S
05/14/2019	315557	65822	FREEPORT AUTO SUPPLY	72100	46440	0000	238.33	Mach & Equip Maint.-P & S
05/14/2019	315558	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	347.09	Vehicle Maintenance - P&S
05/14/2019	315559	83252	GARDNER & MARTIN, INC.	72127	47160	0000	2,250.00	Materials
05/14/2019	315560	86558	GND CONSULTING & SUPPLY LLC	72811	47200	0000	131.10	Office Supplies
05/14/2019	315561	67043	GT DISTRIBUTORS, INC.	72870	47160	0000	317.70	Materials
05/14/2019	315562	88576	HATCH ASSOCIATES CONSULTANTS I	72	13310	0000	510,838.00	Construction in Progress
05/14/2019	315563	71254	HERC RENTALS INC.	72100	45570	0000	5,201.25	Equipment Rental
05/14/2019	315564	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	940.00	Fees & Services
05/14/2019	315565	87649	HOME DEPOT U.S.A., INC.	72100	46410	0000	570.18	Building Maint. - P & S
05/14/2019	315565	87649	HOME DEPOT U.S.A., INC.	72100	46560	0000	99.94	Road Maintenance- P & S
05/14/2019	315565	87649	HOME DEPOT U.S.A., INC.	72100	46610	0000	153.86	Wharf Maintenance-P & S
05/14/2019	315565	87649	HOME DEPOT U.S.A., INC.	72127	46340	0365	138.16	Gen Cleanup/Grass Cntrl-P&S
05/14/2019	315565	87649	HOME DEPOT U.S.A., INC.	72127	46500	0349	65.93	Maint Other Than Eqp-P&S
05/14/2019	315565	87649	HOME DEPOT U.S.A., INC.	72127	47160	0000	217.14	Materials
05/14/2019	315565	87649	HOME DEPOT U.S.A., INC.	72131	47160	0000	1,152.56	Materials
05/14/2019	315566	66231	HOUSTON INT'L SEAFARER'S CENTE	72	25150	0000	18,522.00	Hou Int'L Seafarers' Cente
05/14/2019	315567	88735	HOUSTON MOORING CO INC	72100	43770	0000	2,150.00	Fees & Services
05/14/2019	315567	88735	HOUSTON MOORING CO INC	72128	43770	0000	430.00	Fees & Services
05/14/2019	315567	88735	HOUSTON MOORING CO INC	72129	43770	0000	645.00	Fees & Services
05/14/2019	315568	65816	HOUSTON TRUCK PARTS INC	72100	46440	0000	77.82	Mach & Equip Maint.-P & S
05/14/2019	315568	65816	HOUSTON TRUCK PARTS INC	72127	46440	0344	27.22	Mach & Equip Maint.-P & S
05/14/2019	315568	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	245.34	Mach & Equip Maint.-P & S
05/14/2019	315568	65816	HOUSTON TRUCK PARTS INC	72127	46440	0350	29.65	Mach & Equip Maint.-P & S
05/14/2019	315568	65816	HOUSTON TRUCK PARTS INC	72127	46440	0386	27.21	Mach & Equip Maint.-P & S
05/14/2019	315568	65816	HOUSTON TRUCK PARTS INC	72127	46500	0349	137.75	Maint Other Than Eqp-P&S
05/14/2019	315568	65816	HOUSTON TRUCK PARTS INC	72131	46440	1053	140.00	Mach & Equip Maint.-P & S
05/14/2019	315569	86959	Harris County Toll Road Author	72	25220	0000	675.00	Refund Of Credit Invoices
05/14/2019	315570	87118	INSCO DISTRIBUTING, INC.	72131	46440	0000	454.25	Mach & Equip Maint.-P & S
05/14/2019	315571	86768	INTERFACE EAP	72844	43770	0000	828.90	Fees & Services
05/14/2019	315572	83827	INTERNATIONAL ASSOCIATION OF F	72140	41365	0000	800.00	Seminar/Conf. Registration
05/14/2019	315573	71644	J. KENT FRIEDMAN	72850	43830	0000	9,800.00	Legal Fees
05/14/2019	315574	66840	JONES, FARRELL W.	72870	41360	0000	35.00	Training Registration
05/14/2019	315575	82523	KALMAR USA INC	72131	46440	1050	30,326.77	Mach & Equip Maint.-P & S
05/14/2019	315576	66892	LA PORTE TIRE CENTER INC.	72127	43770	0000	72.50	Fees & Services
05/14/2019	315577	66604	LOCKRIDGE PACKAGING, LLC	72100	47160	0000	5,645.05	Materials
05/14/2019	315578	81103	MACIAS, NICOLAS	72870	41360	0000	100.00	Training Registration
05/14/2019	315579	71592	MALIN INTEGRATED HANDLING SOLU	72131	46240	0000	125.00	Maintenance Agreements
05/14/2019	315580	88174	MANAGEFORCE	72842	43880	0000	18,395.00	Consulting Fees
05/14/2019	315581	89498	MATHFORUS LLC	72127	46440	0315	3,766.66	Mach & Equip Maint.-P & S
05/14/2019	315582	70277	MCKINNEY, MARK	72131	43811	0000	30.00	Professional License Fees
05/14/2019	315583	85546	MEDIC FIRST AID INTERNATIONAL,	72851	41390	0000	3,066.08	Safety Equipment
05/14/2019	315584	70429	METRO STAR	72854	45570	0000	3,575.00	Equipment Rental
05/14/2019	315585	67878	MICROSOFT TECHNET	72842	43812	0000	146,960.00	Software License Fees
05/14/2019	315586	83362	MIRANDA, VICKI	72	11630	0000	500.00	Empl Expense And Travel Ad
05/14/2019	315587	88725	MOLINA, ANTONIO	72870	41960	0002	15.08	Travel
05/14/2019	315588	67446	MONUMENT CHEVROLET	72100	46220	0000	501.77	Vehicle Maintenance - P&S
05/14/2019	315588	67446	MONUMENT CHEVROLET	72127	46220	0352	128.71	Vehicle Maintenance - P&S
05/14/2019	315588	67446	MONUMENT CHEVROLET	72131	46220	1060	1,015.54	Vehicle Maintenance - P&S
05/14/2019	315589	89238	MOSELEY MACHINE	72127	46460	0315	1,500.00	Mach & Equip Maint.-Contractor

05/14/2019	315590	65401	MOTION INDUSTRIES, INC.	72131	46440	1051	274.75	Mach & Equip Maint.-P & S
05/14/2019	315591	65874	NAVIS LLC	72128	43812	0000	1,921.25	Software License Fees
05/14/2019	315591	65874	NAVIS LLC	72129	43812	0000	1,921.25	Software License Fees
05/14/2019	315592	82445	NEUWIRTH, TAMMY L.	72	11630	0000	998.00	Empl Expense And Travel Ad
05/14/2019	315593	84156	NORTHERN SAFETY & INDUSTRIAL	72100	47160	0000	772.46	Materials
05/14/2019	315593	84156	NORTHERN SAFETY & INDUSTRIAL	72127	46440	0300	51.60	Mach & Equip Maint.-P & S
05/14/2019	315594	83980	NORTHLINE NC LLC	72127	46440	0000	1,500.00	Mach & Equip Maint.-P & S
05/14/2019	315594	83980	NORTHLINE NC LLC	72127	46440	0300	8,091.00	Mach & Equip Maint.-P & S
05/14/2019	315594	83980	NORTHLINE NC LLC	72127	46440	0315	5,265.00	Mach & Equip Maint.-P & S
05/14/2019	315594	83980	NORTHLINE NC LLC	72127	46460	0315	4,000.00	Mach & Equip Maint.-Contractor
05/14/2019	315595	71874	NORTHSTAR ELECTRIC	72127	46440	0300	7,562.39	Mach & Equip Maint.-P & S
05/14/2019	315595	71874	NORTHSTAR ELECTRIC	72127	46440	0315	10,654.74	Mach & Equip Maint.-P & S
05/14/2019	315595	71874	NORTHSTAR ELECTRIC	72131	46440	1051	2,634.17	Mach & Equip Maint.-P & S
05/14/2019	315597	66112	O'REILLY AUTO PARTS	72127	46220	0352	1,461.10	Vehicle Maintenance - P&S
05/14/2019	315597	66112	O'REILLY AUTO PARTS	72127	46440	0315	15.98	Mach & Equip Maint.-P & S
05/14/2019	315597	66112	O'REILLY AUTO PARTS	72127	46440	0344	43.92	Mach & Equip Maint.-P & S
05/14/2019	315597	66112	O'REILLY AUTO PARTS	72127	46440	0346	25.78	Mach & Equip Maint.-P & S
05/14/2019	315597	66112	O'REILLY AUTO PARTS	72127	46440	0347	116.99	Mach & Equip Maint.-P & S
05/14/2019	315597	66112	O'REILLY AUTO PARTS	72127	46440	0348	1,999.00	Mach & Equip Maint.-P & S
05/14/2019	315597	66112	O'REILLY AUTO PARTS	72127	46440	0350	53.74	Mach & Equip Maint.-P & S
05/14/2019	315597	66112	O'REILLY AUTO PARTS	72127	46440	0386	57.92	Mach & Equip Maint.-P & S
05/14/2019	315597	66112	O'REILLY AUTO PARTS	72127	46500	0349	144.98	Maint Other Than Eq-P&S
05/14/2019	315598	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	1,532.61	Office Supplies
05/14/2019	315599	86719	PERISCOPE HOLDINGS, INC.	72843	43880	0000	18,957.50	Consulting Fees
05/14/2019	315600	88280	PETROSYS SOLUTIONS INC.	72	13310	0000	1,038.00	Construction in Progress
05/14/2019	315601	70581	PLEASING PLANTS INC	72129	43770	0000	687.00	Fees & Services
05/14/2019	315602	88307	POLAR SERVICE CENTER	72127	46440	0348	304.20	Mach & Equip Maint.-P & S
05/14/2019	315603	83708	PROVIEW ADVANCED ADMINISTRATOR	72844	43860	0000	5,696.25	Fees For Online Services
05/14/2019	315604	68301	QUEST PERSONNEL RESOURCES, INC	72841	47760	0000	684.00	Temporary Agency Labor
05/14/2019	315605	73017	RAILWORKS TRACK SYSTEMS, INC.	72100	46300	0000	22,340.35	Railroad Maintenance-Contracto
05/14/2019	315606	66644	RICO ELEVATORS, INC	72127	46420	0362	135.00	Building Maint.-Contractor
05/14/2019	315606	66644	RICO ELEVATORS, INC	72127	46460	0300	810.00	Mach & Equip Maint.-Contractor
05/14/2019	315606	66644	RICO ELEVATORS, INC	72127	46460	0303	135.00	Mach & Equip Maint.-Contractor
05/14/2019	315606	66644	RICO ELEVATORS, INC	72127	46460	0304	135.00	Mach & Equip Maint.-Contractor
05/14/2019	315606	66644	RICO ELEVATORS, INC	72127	46460	0305	135.00	Mach & Equip Maint.-Contractor
05/14/2019	315606	66644	RICO ELEVATORS, INC	72127	46460	0307	135.00	Mach & Equip Maint.-Contractor
05/14/2019	315606	66644	RICO ELEVATORS, INC	72127	46460	0308	135.00	Mach & Equip Maint.-Contractor
05/14/2019	315606	66644	RICO ELEVATORS, INC	72127	46460	0310	135.00	Mach & Equip Maint.-Contractor
05/14/2019	315607	85674	RUIZ, MAYRA	72882	42620	0000	81.55	Business Meals & Entertainment
05/14/2019	315608	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	0000	4,623.85	Mach & Equip Maint.-P & S
05/14/2019	315608	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	644.75	Mach & Equip Maint.-P & S
05/14/2019	315609	65036	SAM'S CLUB DIRECT	72835	42710	0000	51.32	Employee Special Events
05/14/2019	315610	83030	SHARON M. MATTOX, PLLC	72850	43830	0000	600.00	Legal Fees
05/14/2019	315611	72007	SHERMCO INDUSTRIES INC	72131	46510	0000	4,248.00	Maint to Other Than Eq-Contracto
05/14/2019	315612	83702	SMITH, MARK	72140	41360	0000	13.00	Training Registration
05/14/2019	315612	83702	SMITH, MARK	72140	43770	0000	108.00	Fees & Services
05/14/2019	315612	83702	SMITH, MARK	72140	47160	0000	451.91	Materials
05/14/2019	315613	66690	SOUTHERN TIRE MART, LLC	72127	46230	0000	80.00	Vehicle Maint-Contractor
05/14/2019	315613	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	425.00	Vehicle Maint-Contractor
05/14/2019	315613	66690	SOUTHERN TIRE MART, LLC	72127	46460	0000	315.00	Mach & Equip Maint.-Contractor
05/14/2019	315613	66690	SOUTHERN TIRE MART, LLC	72127	46460	0315	250.00	Mach & Equip Maint.-Contractor
05/14/2019	315613	66690	SOUTHERN TIRE MART, LLC	72127	46460	0347	490.00	Mach & Equip Maint.-Contractor
05/14/2019	315613	66690	SOUTHERN TIRE MART, LLC	72127	46460	0348	80.00	Mach & Equip Maint.-Contractor
05/14/2019	315613	66690	SOUTHERN TIRE MART, LLC	72127	46460	0350	45.00	Mach & Equip Maint.-Contractor
05/14/2019	315613	66690	SOUTHERN TIRE MART, LLC	72127	46460	0386	180.00	Mach & Equip Maint.-Contractor
05/14/2019	315613	66690	SOUTHERN TIRE MART, LLC	72131	46230	0352	120.00	Vehicle Maint-Contractor
05/14/2019	315613	66690	SOUTHERN TIRE MART, LLC	72131	46460	0000	40.00	Mach & Equip Maint.-Contractor
05/14/2019	315613	66690	SOUTHERN TIRE MART, LLC	72131	46460	1051	2,055.00	Mach & Equip Maint.-Contractor
05/14/2019	315613	66690	SOUTHERN TIRE MART, LLC	72131	46460	1053	145.00	Mach & Equip Maint.-Contractor
05/14/2019	315613	66690	SOUTHERN TIRE MART, LLC	72131	46460	1054	90.00	Mach & Equip Maint.-Contractor
05/14/2019	315613	66690	SOUTHERN TIRE MART, LLC	72131	46460	1055	680.00	Mach & Equip Maint.-Contractor
05/14/2019	315614	72574	SOUTHWEST EXTERMINATING COMPAN	72100	43770	0000	637.50	Fees & Services
05/14/2019	315615	86013	SPIRIT ENVIRONMENTAL, LLC	72854	43880	0000	3,316.75	Consulting Fees
05/14/2019	315616	86518	SPRAY PUMP SERVICES	72127	46510	0349	85.00	Maint to Other Than Eq-Contracto
05/14/2019	315617	66308	STERLING FIRST AID & SAFETY SU	72128	43770	0000	511.44	Fees & Services
05/14/2019	315618	89219	SUDDEN SERVICE INC	72127	46440	0350	107.13	Mach & Equip Maint.-P & S
05/14/2019	315618	89219	SUDDEN SERVICE INC	72127	46440	0386	77.69	Mach & Equip Maint.-P & S

05/14/2019	315619	88624	SUPERION, LLC	72870	43812	0000	19,409.48	Software License Fees
05/14/2019	315620	87082	T&W TIRE	72127	46230	0352	2,025.06	Vehicle Maint-Contractor
05/14/2019	315621	71519	TANNER, ROBERT DEANE	72815	41960	0002	164.74	Travel
05/14/2019	315621	71519	TANNER, ROBERT DEANE	72815	41960	0005	5.29	Travel
05/14/2019	315621	71519	TANNER, ROBERT DEANE	72815	42620	0000	120.00	Business Meals & Entertainment
05/14/2019	315622	89748	TAP INDUSTRIAL SERVICES	72131	41390	0000	5,927.00	Safety Equipment
05/14/2019	315623	68458	TELEDYNE INSTRUMENTS, INC.	72854	43812	0000	390.00	Software License Fees
05/14/2019	315623	68458	TELEDYNE INSTRUMENTS, INC.	72854	47220	0000	4,319.06	Equipment Purchases Expensed
05/14/2019	315624	84841	TESCOR LABS LLC	72127	43770	0000	1,400.60	Fees & Services
05/14/2019	315625	89751	TESTFORCE USA	72	13160	0000	11,995.00	Machinery & Equipment
05/14/2019	315626	66193	TEXAS MARKING PRODUCTS, INC.	72845	47200	0000	106.36	Office Supplies
05/14/2019	315627	88719	TEXAS MOORING, LLC	72128	43770	0000	1,720.00	Fees & Services
05/14/2019	315627	88719	TEXAS MOORING, LLC	72129	43770	0000	1,075.00	Fees & Services
05/14/2019	315628	70346	TEXAS OUTHOUSE, INC.	72128	43770	0000	525.00	Fees & Services
05/14/2019	315629	88596	TEXAS PRIDE MARKETING	72100	46440	0000	9,630.00	Mach & Equip Maint.-P & S
05/14/2019	315630	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	1,035.00	Fees & Services
05/14/2019	315631	89233	THE OLSON GROUP, LTD.	72833	43880	0000	5,000.00	Consulting Fees
05/14/2019	315632	65468	THE SHERWIN-WILLIAMS COMPANY	72131	46560	1062	1,260.50	Road Maintenance- P & S
05/14/2019	315633	88221	TRADEBE ENVIRONMENTAL SERVICES	72854	43880	0000	3,278.90	Consulting Fees
05/14/2019	315634	65119	TRIPLE-S STEEL SUPPLY	72127	46440	0315	2,890.98	Mach & Equip Maint.-P & S
05/14/2019	315634	65119	TRIPLE-S STEEL SUPPLY	72131	46440	1051	236.60	Mach & Equip Maint.-P & S
05/14/2019	315635	65122	TURNER COLLIE & BRADEN, INC.	72	75100	0000	136,622.14	Contribution to State or L
05/14/2019	315636	68586	UNITED RENTALS	72127	45570	0000	1,482.57	Equipment Rental
05/14/2019	315637	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72127	41390	0000	4,928.75	Safety Equipment
05/14/2019	315637	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72131	41390	0000	5,332.12	Safety Equipment
05/14/2019	315638	65147	UNIVERSAL PLUMBING SUPPLY	72127	46410	0362	158.45	Building Maint. - P & S
05/14/2019	315639	86823	VARIDESK,LLC	72842	47220	0000	355.50	Equipment Purchases Expensed
05/14/2019	315640	89426	WASTE CORPORATION OF TEXAS, IN	72129	43770	0000	2,094.42	Fees & Services
05/14/2019	315640	89426	WASTE CORPORATION OF TEXAS, IN	72815	43770	0000	717.00	Fees & Services
05/14/2019	315641	89756	WATEARTH, INC.	72100	46420	0000	9,953.55	Building Maint.-Contractor
05/15/2019	315642	66517	STATE COMPTROLLER	72	25200	0000	294,658.00	Uncollected Sales Tax
05/15/2019	315642	66517	STATE COMPTROLLER	72	25200	0001	19.22	Uncollected Sales Tax
05/15/2019	315642	66517	STATE COMPTROLLER	72	25200	0002	39,559.06	Uncollected Sales Tax
05/15/2019	315642	66517	STATE COMPTROLLER	72	61030	0000	(1,671.18)	Miscellaneous Income
05/15/2019	315643	66143	WEST GULF MARITIME ASSOCIATION	72127	40600	0000	23,854.72	ILA Employee Benefit Contribut
05/15/2019	315643	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	503,679.90	ILA Employee Benefit Contribut
05/15/2019	315643	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	479,746.62	ILA Employee Benefit Contribut
05/15/2019	315653	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0007	27,589.41	Employee Benefits Payable
05/15/2019	315653	80870	MINNESOTA LIFE INSURANCE COMPA	72844	40435	0002	11,507.20	Retiree Benefits
05/15/2019	315654	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0009	269.60	Employee Benefits Payable
05/15/2019	315655	86589	MOFFATT & NICHOL ENGINEERS	72834	43772	0001	4,998.93	Asset Management Assessment
05/15/2019	315656	89221	TBA B.V.	72128	43770	0000	24,250.00	Fees & Services
05/15/2019	315656	89221	TBA B.V.	72129	43770	0000	24,250.00	Fees & Services
05/16/2019	315657	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	70,913.10	Employee Benefits Payable
05/16/2019	315658	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	35,733.95	Employee Benefits Payable
05/16/2019	315659	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	83,908.67	Employee Benefits Payable
05/16/2019	315660	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0010	19,857.20	Employee Benefits Payable
05/16/2019	315661	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	3,949.77	Retiree Benefits
05/16/2019	315662	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0005	9,583.75	Employee Benefits Payable
05/16/2019	315662	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	1,205.47	Retiree Benefits
05/16/2019	315663	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0005	9,583.75	Employee Benefits Payable
05/16/2019	315663	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	1,205.47	Retiree Benefits
05/16/2019	315664	67608	AETNA LIFE INSURANCE COMPANY	72	25130	0000	29,969.62	Dental Insurance Payable
05/16/2019	315665	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0005	108,292.22	Employee Benefits Payable
05/16/2019	315665	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	13,901.22	Retiree Benefits
05/16/2019	315666	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	69,546.51	Retiree Benefits
05/16/2019	315667	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0005	108,292.22	Employee Benefits Payable
05/16/2019	315667	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	13,901.22	Retiree Benefits
05/16/2019	315668	86801	ALLIED UNIVERSAL SECURITY SERV	72871	43770	0000	530,577.76	Fees & Services
05/16/2019	315669	85876	CYMI INDUSTRIAL INC.	72	13310	0000	9,995.58	Construction in Progress
05/16/2019	315670	84902	CAPITAL ONE CARD SERVICES	72140	41365	0000	1,690.65	Seminar/Conf. Registration
05/16/2019	315670	84902	CAPITAL ONE CARD SERVICES	72145	42620	0000	265.00	Business Meals & Entertainment
05/16/2019	315670	84902	CAPITAL ONE CARD SERVICES	72705	41365	0000	1,200.00	Seminar/Conf. Registration
05/16/2019	315670	84902	CAPITAL ONE CARD SERVICES	72833	41360	0000	595.00	Training Registration
05/16/2019	315670	84902	CAPITAL ONE CARD SERVICES	72842	43770	0000	498.00	Fees & Services
05/16/2019	315670	84902	CAPITAL ONE CARD SERVICES	72843	41960	0004	843.36	Travel
05/16/2019	315670	84902	CAPITAL ONE CARD SERVICES	72849	41365	0000	50.00	Seminar/Conf. Registration

05/16/2019	315670	84902	CAPITAL ONE CARD SERVICES	72849	42610	0000	259.00	Dues & Memberships
05/16/2019	315670	84902	CAPITAL ONE CARD SERVICES	72849	42710	0000	77.20	Employee Special Events
05/16/2019	315670	84902	CAPITAL ONE CARD SERVICES	72858	41365	0000	600.00	Seminar/Conf. Registration
05/16/2019	315672	65501	TEXAS WORKFORCE COMMISSION	72844	40421	0000	24,312.89	Unemployment Compensation
05/16/2019	315673	71577	A&I FASTENER & SUPPLY CO., INC	72131	47160	0000	2,041.34	Materials
05/16/2019	315674	82494	A.J. HURT, JR., INC.	72900	46180	0000	11,282.45	Fuel
05/16/2019	315675	87076	ALLEN AND KERBER AUTO SUPPLY	72131	46220	1060	2,955.03	Vehicle Maintenance - P&S
05/16/2019	315676	66151	AT&T	72129	43200	0000	302.71	Telephone
05/16/2019	315677	66151	AT&T	72129	43200	0000	1,866.09	Telephone
05/16/2019	315678	82945	AT&T TELECONFERENCE SERVICES	72129	43200	0000	347.97	Telephone
05/16/2019	315678	82945	AT&T TELECONFERENCE SERVICES	72145	43200	0000	498.26	Telephone
05/16/2019	315678	82945	AT&T TELECONFERENCE SERVICES	72705	43200	0000	47.74	Telephone
05/16/2019	315678	82945	AT&T TELECONFERENCE SERVICES	72710	43200	0000	41.34	Telephone
05/16/2019	315678	82945	AT&T TELECONFERENCE SERVICES	72810	43200	0000	13.78	Telephone
05/16/2019	315678	82945	AT&T TELECONFERENCE SERVICES	72832	43200	0000	36.92	Telephone
05/16/2019	315678	82945	AT&T TELECONFERENCE SERVICES	72834	43200	0000	505.81	Telephone
05/16/2019	315678	82945	AT&T TELECONFERENCE SERVICES	72843	43200	0000	144.99	Telephone
05/16/2019	315678	82945	AT&T TELECONFERENCE SERVICES	72850	43200	0000	28.87	Telephone
05/16/2019	315678	82945	AT&T TELECONFERENCE SERVICES	72854	43200	0000	5.31	Telephone
05/16/2019	315679	85941	CBRE, INC.	72150	43770	0000	21,600.00	Fees & Services
05/16/2019	315680	65410	CITY OF HOUSTON	72100	43160	0000	80,403.05	Utilities - Water
05/16/2019	315680	65410	CITY OF HOUSTON	72101	43160	0000	2,261.89	Utilities - Water
05/16/2019	315681	72265	CITY OF HOUSTON	72100	46500	0000	136.59	Maint Other Than Eq-P&S
05/16/2019	315682	85590	CONSTRUCTION MANAGEMENT ASSOC	72820	41360	0000	275.00	Training Registration
05/16/2019	315683	85547	EREBIA, MANUEL G.	72100	43770	0000	125.25	Fees & Services
05/16/2019	315684	86611	GRIFFIN, MARK	72710	41960	0002	15.00	Travel
05/16/2019	315684	86611	GRIFFIN, MARK	72710	43850	0000	427.39	Subscriptions & Publications
05/16/2019	315685	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	7.50	Vehicle Maint-Contractor
05/16/2019	315686	87649	HOME DEPOT U.S.A., INC.	72100	46410	0000	11.50	Building Maint. - P & S
05/16/2019	315686	87649	HOME DEPOT U.S.A., INC.	72100	47160	0000	112.89	Materials
05/16/2019	315687	66795	JOHNSON SUPPLY	72100	46410	0000	163.52	Building Maint. - P & S
05/16/2019	315687	66795	JOHNSON SUPPLY	72128	46410	0000	3,019.06	Building Maint. - P & S
05/16/2019	315687	66795	JOHNSON SUPPLY	72128	46440	0000	3,083.71	Mach & Equip Maint.-P & S
05/16/2019	315687	66795	JOHNSON SUPPLY	72131	46410	0000	28.59	Building Maint. - P & S
05/16/2019	315688	82241	MAINTENANCE OF HOUSTON	72888	43770	0000	11,619.66	Fees & Services
05/16/2019	315689	88174	MANAGEFORCE	72842	43880	0000	4,950.00	Consulting Fees
05/16/2019	315690	89813	METALGUARD LLC	72100	46420	0000	9,950.00	Building Maint.-Contractor
05/16/2019	315691	67446	MONUMENT CHEVROLET	72100	46220	0000	817.97	Vehicle Maintenance - P&S
05/16/2019	315692	85955	MSC INDUSTRIAL SUPPLY CO. INC.	72100	46410	0000	107.56	Building Maint. - P & S
05/16/2019	315693	70389	MTF EQUIPMENT SALES	72100	46410	0000	136.00	Building Maint. - P & S
05/16/2019	315694	65368	NCH CORPORATION	72100	46410	0000	590.70	Building Maint. - P & S
05/16/2019	315695	65420	NEELY'S TBA DEALERS SUPPLY	72100	46220	0000	103.00	Vehicle Maintenance - P&S
05/16/2019	315696	83980	NORTHLINE NC LLC	72127	46440	0300	2,825.00	Mach & Equip Maint.-P & S
05/16/2019	315696	83980	NORTHLINE NC LLC	72127	46460	0315	1,015.00	Mach & Equip Maint.-Contractor
05/16/2019	315697	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	1,602.92	Office Supplies
05/16/2019	315698	68301	QUEST PERSONNEL RESOURCES, INC	72816	47760	0000	888.00	Temporary Agency Labor
05/16/2019	315699	88679	R.B. HASH & ASSOCIATES, INC.	72	13310	0000	291,182.24	Construction in Progress
05/16/2019	315700	66644	RICO ELEVATORS, INC	72100	46410	0000	632.50	Building Maint. - P & S
05/16/2019	315701	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	2,825.00	Mach & Equip Maint.-P & S
05/16/2019	315702	67559	SCHMIDT, EUGENE S.	72127	43811	0000	65.00	Professional License Fees
05/16/2019	315703	89497	SIRENNET	72100	46220	0000	186.07	Vehicle Maintenance - P&S
05/16/2019	315704	72574	SOUTHWEST EXTERMINATING COMPAN	72140	43770	0000	40.00	Fees & Services
05/16/2019	315705	81194	SUMTOTAL SYSTEMS LLC	72842	43880	0000	2,400.00	Consulting Fees
05/16/2019	315706	65062	TEJAS OFFICE PRODUCT, INC.	72100	47160	0000	97.60	Materials
05/16/2019	315707	89366	TEXAS IRON AND METAL CO	72100	46610	0000	727.53	Wharf Maintenance-P & S
05/16/2019	315708	66193	TEXAS MARKING PRODUCTS, INC.	72845	47200	0000	26.66	Office Supplies
05/16/2019	315709	65171	THOMSON REUTERS WEST GROUP PAY	72850	43850	0000	351.27	Subscriptions & Publications
05/16/2019	315709	65171	THOMSON REUTERS WEST GROUP PAY	72850	43860	0000	3,202.33	Fees For Online Services
05/16/2019	315710	84265	TOTAL NETWORK SOLUTIONS	72128	43770	0000	3,000.00	Fees & Services
05/16/2019	315710	84265	TOTAL NETWORK SOLUTIONS	72129	43770	0000	3,000.00	Fees & Services
05/16/2019	315711	65119	TRIPLE-S STEEL SUPPLY	72100	46440	0000	1,061.40	Mach & Equip Maint.-P & S
05/16/2019	315712	65147	UNIVERSAL PLUMBING SUPPLY	72100	46410	0000	2,837.88	Building Maint. - P & S
05/16/2019	315713	83359	UNIVERSITY OF TEXAS AT ARLINGT	72859	41360	0000	695.00	Training Registration
05/16/2019	315714	83359	UNIVERSITY OF TEXAS AT ARLINGT	72859	41360	0000	795.00	Training Registration
05/16/2019	315715	89426	WASTE CORPORATION OF TEXAS, IN	72128	43770	0000	2,740.00	Fees & Services
05/16/2019	315716	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	8,694.56	Fees & Services
05/16/2019	315716	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	8,694.55	Fees & Services

05/16/2019	315717	65175	WILCO SUPPLY INC	72127	46440	0347	351.27	Mach & Equip Maint.-P & S
05/16/2019	315717	65175	WILCO SUPPLY INC	72131	46440	1053	79.07	Mach & Equip Maint.-P & S
05/16/2019	315718	66356	WILDCAT ELECTRIC SUPPLY, INC.	72100	46410	0000	1,076.70	Building Maint. - P & S
05/16/2019	315718	66356	WILDCAT ELECTRIC SUPPLY, INC.	72100	46500	0000	268.34	Maint Other Than Eq-P&S
05/16/2019	315719	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72103	43880	0000	54,833.75	Consulting Fees
05/16/2019	315720	89895	WOLFE, RAYMOND G.	72842	43770	0000	125.25	Fees & Services
05/16/2019	315721	65595	XEROX CORPORATION	72842	45575	0000	121.00	Office Equipment Rental
05/16/2019	315722	88272	XL PARTS, LLC	72900	46220	0000	105.28	Vehicle Maintenance - P&S
05/16/2019	315723	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	6,283.12	Mach & Equip Maint.-P & S
05/16/2019	315723	83090	YARD MULE SPECIALISTS, INC.	72131	46440	1055	2,503.86	Mach & Equip Maint.-P & S
05/16/2019	315724	65166	ZOLMAN CONSTRUCTION COMPANY	72100	46560	0000	1,812.69	Road Maintenance- P & S
05/17/2019	315644	87010	ARIZONA DEPARTMENT OF ECONOMIC	72	25350	0008	243.90	Accrued Employer Fica Tax
05/17/2019	315645	66345	I.L.A. C.O.P.E.	72	25350	0009	147.15	Accrued Employer Fica Tax
05/17/2019	315646	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	586.54	Accrued Employer Fica Tax
05/17/2019	315647	84228	STATE OF LOUISIANA	72	25350	0008	302.96	Accrued Employer Fica Tax
05/17/2019	315648	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	318.46	Accrued Employer Fica Tax
05/17/2019	315649	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	4,226.37	Accrued Employer Fica Tax
05/17/2019	315650	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Fica Tax
05/17/2019	315651	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
05/17/2019	315652	83496	UNITED STATES TREASURY	72	25350	0003	295,011.41	Accrued Employer Fica Tax
05/17/2019	315671	83496	UNITED STATES TREASURY	72	25350	0002	108,709.23	Accrued Employer Fica Tax
05/17/2019	315671	83496	UNITED STATES TREASURY	72	25350	0003	55,379.07	Accrued Employer Fica Tax
05/17/2019	315671	83496	UNITED STATES TREASURY	72127	40400	0000	1,454.80	ILA Fica/Medicare Tax
05/17/2019	315671	83496	UNITED STATES TREASURY	72128	40400	0000	23,316.35	ILA Fica/Medicare Tax
05/17/2019	315671	83496	UNITED STATES TREASURY	72129	40400	0000	30,607.92	ILA Fica/Medicare Tax
05/17/2019	315725	67867	WEST, AMY J.	72	25340	0000	200.00	Payroll Clearing
05/21/2019	315592	82445	NEUWIRTH, TAMMY L.	72	11630	0000	(998.00)	Empl Expense And Travel Ad
05/21/2019	315726	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(93,660.20)	Accrued Employer Fica Tax
05/21/2019	315726	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(49,497.31)	Accrued Employer Fica Tax
05/21/2019	315726	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	23,383.83	ILA Terminal Maintenance-Labor
05/21/2019	315726	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	820.00	ILA Road Activity
05/21/2019	315726	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	1,980.00	ILA Road Activity
05/21/2019	315726	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	450.00	ILA Road Activity
05/21/2019	315726	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,882.85	ILA Road Activity
05/21/2019	315726	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	19,825.59	ILA Road Activity
05/21/2019	315726	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	80,128.19	ILA Road Activity
05/21/2019	315726	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	5,140.10	ILA Road Activity
05/21/2019	315726	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0438	270.00	ILA Road Activity
05/21/2019	315726	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	27,438.85	ILA Empty Yard Activity
05/21/2019	315726	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	117,452.76	ILA Vessel Activity
05/21/2019	315726	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	14,434.29	ILA Vessel Activity
05/21/2019	315726	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	4,923.75	ILA Vessel Activity
05/21/2019	315726	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,505.50	ILA Bus Driver Payroll
05/21/2019	315726	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,260.50	ILA Yard Services
05/21/2019	315726	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	13,964.59	ILA Yard Services
05/21/2019	315726	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,515.87	ILA Yard Services
05/21/2019	315726	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,721.70	ILA Yard Services
05/21/2019	315726	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	3,867.30	ILA Yard Services
05/21/2019	315726	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	6,399.96	ILA Yard Services
05/21/2019	315726	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,788.40	ILA Yard Services
05/21/2019	315726	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,011.60	ILA Yard Services
05/21/2019	315726	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	178.25	ILA Yard Services
05/21/2019	315726	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	288.00	ILA VacationTime
05/21/2019	315726	66143	WEST GULF MARITIME ASSOCIATION	72128	40150	0426	284.00	ILA Jury Duty & Military Leave
05/21/2019	315726	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	10,299.10	ILA Non-Productive Labor
05/21/2019	315726	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,340.00	ILA Road Activity
05/21/2019	315726	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,749.40	ILA Road Activity
05/21/2019	315726	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	108,198.34	ILA Road Activity
05/21/2019	315726	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	7,579.84	ILA Road Activity
05/21/2019	315726	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	820.00	ILA Road Activity
05/21/2019	315726	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	106,748.44	ILA Vessel Activity
05/21/2019	315726	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	12,245.29	ILA Vessel Activity
05/21/2019	315726	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	3,095.50	ILA Bus Driver Payroll
05/21/2019	315726	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	576.00	ILA Yard Services
05/21/2019	315726	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	4,371.00	ILA Yard Services
05/21/2019	315726	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	8,796.20	ILA Yard Services
05/21/2019	315726	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,374.13	ILA Yard Services

05/21/2019	315726	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	180.00	ILA Yard Services
05/21/2019	315726	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	3,778.57	ILA Yard Services
05/21/2019	315726	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	12,004.56	ILA Yard Services
05/21/2019	315726	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,425.20	ILA Yard Services
05/21/2019	315726	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	800.38	ILA Yard Services
05/21/2019	315726	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,349.55	ILA Yard Services
05/21/2019	315726	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	2,172.00	ILA VacationTime
05/21/2019	315726	66143	WEST GULF MARITIME ASSOCIATION	72129	40150	1021	288.00	ILA Jury Duty & Military Leave
05/21/2019	315726	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	4,914.50	ILA Non-Productive Labor
05/21/2019	315727	65254	CITY OF LA PORTE	72	13310	0000	400.00	Construction in Progress
05/21/2019	315728	82494	A.J. HURT, JR., INC.	72128	46180	0000	74,501.88	Fuel
05/21/2019	315728	82494	A.J. HURT, JR., INC.	72129	46180	0000	127,422.71	Fuel
05/21/2019	315728	82494	A.J. HURT, JR., INC.	72140	46180	0000	1,272.42	Fuel
05/21/2019	315729	68406	AABBOTT-MICHELLI TECHNOLOGIES	72131	46570	0000	1,180.00	Road Maintenance - Contractor
05/21/2019	315730	71969	ABC DOORS	72100	46420	0000	4,669.62	Building Maint.-Contractor
05/21/2019	315731	88508	ACME ARCHITECTURAL HARDWARE, I	72131	46410	1067	604.50	Building Maint. - P & S
05/21/2019	315732	85863	ADAPCO, INC	72131	46440	1057	414.00	Mach & Equip Maint.-P & S
05/21/2019	315733	70990	AECOM TECHNICAL SERVICES, INC.	72854	43880	0000	36,777.50	Consulting Fees
05/21/2019	315734	87542	AIRGAS USA, LLC	72100	46440	0000	5,961.00	Mach & Equip Maint.-P & S
05/21/2019	315734	87542	AIRGAS USA, LLC	72100	47160	0000	369.04	Materials
05/21/2019	315735	65185	ALAMO TRANSFORMER CO.	72127	46460	0300	2,420.00	Mach & Equip Maint.-Contractor
05/21/2019	315736	66363	ALIMAK GROUP USA INC.	72131	46440	1050	974.60	Mach & Equip Maint.-P & S
05/21/2019	315736	66363	ALIMAK GROUP USA INC.	72131	46460	1050	1,077.89	Mach & Equip Maint.-Contractor
05/21/2019	315737	70978	ALKLEAN INDUSTRIES, INC.	72131	46440	1057	49.50	Mach & Equip Maint.-P & S
05/21/2019	315738	89745	ALL START	72127	46220	0352	299.00	Vehicle Maintenance - P&S
05/21/2019	315738	89745	ALL START	72127	46440	0347	399.00	Mach & Equip Maint.-P & S
05/21/2019	315739	67722	ANIXTER INC.	72127	46440	0303	16,525.73	Mach & Equip Maint.-P & S
05/21/2019	315739	67722	ANIXTER INC.	72127	46440	0304	657.35	Mach & Equip Maint.-P & S
05/21/2019	315740	66103	APACHE OIL CO.	72100	47160	0000	2,523.00	Materials
05/21/2019	315740	66103	APACHE OIL CO.	72127	46500	0349	30.10	Maint Other Than Equip-P&S
05/21/2019	315741	88168	APE COMPANIES	72100	47160	0000	684.85	Materials
05/21/2019	315741	88168	APE COMPANIES	72140	47160	0000	876.00	Materials
05/21/2019	315742	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0300	122.40	Mach & Equip Maint.-P & S
05/21/2019	315742	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	47160	0000	333.48	Materials
05/21/2019	315743	88837	APPLIED MAINT. SUPPLIES & SOLU	72131	46440	1050	494.00	Mach & Equip Maint.-P & S
05/21/2019	315744	86848	AT&T	72854	43200	0000	91.81	Telephone
05/21/2019	315745	65945	AT&T MOBILITY	72129	43200	0000	37.99	Telephone
05/21/2019	315745	65945	AT&T MOBILITY	72810	43200	0000	38.19	Telephone
05/21/2019	315745	65945	AT&T MOBILITY	72820	43200	0000	343.11	Telephone
05/21/2019	315745	65945	AT&T MOBILITY	72826	43200	0000	37.99	Telephone
05/21/2019	315745	65945	AT&T MOBILITY	72842	43200	0000	76.18	Telephone
05/21/2019	315746	65945	AT&T MOBILITY	72100	43200	0000	42.47	Telephone
05/21/2019	315746	65945	AT&T MOBILITY	72127	43200	0000	51.82	Telephone
05/21/2019	315746	65945	AT&T MOBILITY	72128	43200	0000	51.82	Telephone
05/21/2019	315746	65945	AT&T MOBILITY	72129	43200	0000	51.82	Telephone
05/21/2019	315746	65945	AT&T MOBILITY	72140	43200	0000	51.82	Telephone
05/21/2019	315746	65945	AT&T MOBILITY	72870	43200	0000	103.64	Telephone
05/21/2019	315746	65945	AT&T MOBILITY	72900	43200	0000	52.11	Telephone
05/21/2019	315747	66758	BASS & MEINEKE NO. 1 TATAR INC	72100	46220	0000	119.50	Vehicle Maintenance - P&S
05/21/2019	315747	66758	BASS & MEINEKE NO. 1 TATAR INC	72100	46610	0000	430.18	Wharf Maintenance-P & S
05/21/2019	315748	89418	BATTERIES PLUS BULBS 745	72127	46440	0315	581.90	Mach & Equip Maint.-P & S
05/21/2019	315749	66003	BEARCOM	72833	46240	0000	1,282.00	Maintenance Agreements
05/21/2019	315750	65228	BIG Z LUMBER COMPANY	72127	46410	0362	1,724.20	Building Maint. - P & S
05/21/2019	315751	65244	BISHOP LIFTING PRODUCTS INC.	72127	46440	0300	14,770.15	Mach & Equip Maint.-P & S
05/21/2019	315752	87819	BOBBY FORD TRACTOR AND EQUIPME	72131	46440	1053	508.19	Mach & Equip Maint.-P & S
05/21/2019	315753	68584	BOUND TREE MEDICAL LLC	72140	41390	0000	6,390.51	Safety Equipment
05/21/2019	315754	83296	BOYARMILLER PC	72850	43830	0000	6,407.00	Legal Fees
05/21/2019	315755	85567	BROCK SERVICES, LLC	72127	45570	0000	3,371.74	Equipment Rental
05/21/2019	315756	65233	BROOKSIDE EQUIPMENT SALES INC.	72100	46430	0000	142.40	Mach & Equip Maint.-Labor
05/21/2019	315756	65233	BROOKSIDE EQUIPMENT SALES INC.	72131	46340	1070	755.00	Gen Cleanup/Grass Cntrl-P&S
05/21/2019	315757	66942	BURGOON COMPANY	72100	46610	0000	669.25	Wharf Maintenance-P & S
05/21/2019	315757	66942	BURGOON COMPANY	72100	47160	0000	711.32	Materials
05/21/2019	315757	66942	BURGOON COMPANY	72127	46440	0300	735.78	Mach & Equip Maint.-P & S
05/21/2019	315757	66942	BURGOON COMPANY	72127	46440	0315	2,665.52	Mach & Equip Maint.-P & S
05/21/2019	315757	66942	BURGOON COMPANY	72127	46500	0349	2,681.81	Maint Other Than Equip-P&S
05/21/2019	315757	66942	BURGOON COMPANY	72128	46410	0000	92.04	Building Maint. - P & S
05/21/2019	315757	66942	BURGOON COMPANY	72131	46410	1067	709.00	Building Maint. - P & S

05/21/2019	315757	66942	BURGOON COMPANY	72870	47160	0000	118.15	Materials
05/21/2019	315758	66844	CARRIER ENTERPRISE	72128	46410	0000	3,773.68	Building Maint. - P & S
05/21/2019	315758	66844	CARRIER ENTERPRISE	72131	46440	0000	16.30	Mach & Equip Maint.-P & S
05/21/2019	315759	87543	CC LYNCH & ASSOCIATES, INC.	72854	43770	0000	3,800.00	Fees & Services
05/21/2019	315760	83953	CHASTANG ENTERPRISES INC.	72100	46220	0000	502.08	Vehicle Maintenance - P&S
05/21/2019	315761	88942	CINTAS	72100	43770	0000	962.74	Fees & Services
05/21/2019	315762	65417	CITY OF MORGAN'S POINT	72870	43770	0000	2,060.00	Fees & Services
05/21/2019	315763	71097	CITY SUPPLY CO	72100	46500	0000	344.08	Maint Other Than Equip-P&S
05/21/2019	315764	67163	CLEAR GLASS	72100	46610	0000	931.29	Wharf Maintenance-P & S
05/21/2019	315765	72197	COASTAL WELDING SUPPLY INC	72	25115	LOGS	(216.64)	Accounts Payable LOG
05/21/2019	315765	72197	COASTAL WELDING SUPPLY INC	72100	46500	0000	216.64	Maint Other Than Equip-P&S
05/21/2019	315765	72197	COASTAL WELDING SUPPLY INC	72127	45570	0000	911.40	Equipment Rental
05/21/2019	315765	72197	COASTAL WELDING SUPPLY INC	72127	46440	0300	191.58	Mach & Equip Maint.-P & S
05/21/2019	315766	82503	COP STOP	72140	47160	0000	1,194.00	Materials
05/21/2019	315767	70062	CORE & MAIN LP	72127	46500	0361	625.08	Maint Other Than Equip-P&S
05/21/2019	315768	65487	COX HARDWARE & LUMBER	72100	46410	0000	321.39	Building Maint. - P & S
05/21/2019	315768	65487	COX HARDWARE & LUMBER	72100	46610	0000	79.22	Wharf Maintenance-P & S
05/21/2019	315769	83149	CRANEWORKS INC	72100	46610	0000	2,858.50	Wharf Maintenance-P & S
05/21/2019	315770	89765	DARR EQUIPMENT LP	72127	46440	0339	238.63	Mach & Equip Maint.-P & S
05/21/2019	315770	89765	DARR EQUIPMENT LP	72127	46440	0350	4,371.01	Mach & Equip Maint.-P & S
05/21/2019	315771	87717	DESIGN BROKERS INC.	72128	43770	0000	9,090.00	Fees & Services
05/21/2019	315772	71423	DIESEL FUEL MAINTENANCE	72127	43770	0000	5,978.42	Fees & Services
05/21/2019	315772	71423	DIESEL FUEL MAINTENANCE	72127	46460	0315	1,575.00	Mach & Equip Maint.-Contractor
05/21/2019	315773	89156	ECS FEDERAL, LLC	72842	43880	0000	9,000.00	Consulting Fees
05/21/2019	315774	72010	FASTENAL COMPANY	72131	46440	1053	5.30	Mach & Equip Maint.-P & S
05/21/2019	315774	72010	FASTENAL COMPANY	72131	47160	0000	759.30	Materials
05/21/2019	315775	86871	FEDERAL EXPRESS CORPORATION	72838	47210	0000	35.19	Postage
05/21/2019	315776	65783	FISCHERS HARDWARE INC 2	72127	46340	0364	5.99	Gen Cleanup/Grass Cntrl-P&S
05/21/2019	315776	65783	FISCHERS HARDWARE INC 2	72127	46410	0362	375.15	Building Maint. - P & S
05/21/2019	315776	65783	FISCHERS HARDWARE INC 2	72127	46440	0300	18.97	Mach & Equip Maint.-P & S
05/21/2019	315776	65783	FISCHERS HARDWARE INC 2	72127	46440	0315	27.46	Mach & Equip Maint.-P & S
05/21/2019	315776	65783	FISCHERS HARDWARE INC 2	72127	46500	0349	69.97	Maint Other Than Equip-P&S
05/21/2019	315776	65783	FISCHERS HARDWARE INC 2	72127	46560	0357	86.47	Road Maintenance- P & S
05/21/2019	315776	65783	FISCHERS HARDWARE INC 2	72127	46610	0372	170.43	Wharf Maintenance-P & S
05/21/2019	315776	65783	FISCHERS HARDWARE INC 2	72127	47160	0000	73.37	Materials
05/21/2019	315776	65783	FISCHERS HARDWARE INC 2	72140	47160	0000	77.97	Materials
05/21/2019	315777	65784	FISCHERS HARDWARE INC 2	72131	47160	0000	1,193.91	Materials
05/21/2019	315778	66888	FMW DISTRIBUTORS, INC.	72127	46440	0315	5,667.00	Mach & Equip Maint.-P & S
05/21/2019	315778	66888	FMW DISTRIBUTORS, INC.	72127	47160	0000	462.96	Materials
05/21/2019	315779	65822	FREEPORT AUTO SUPPLY	72100	46220	0000	272.97	Vehicle Maintenance - P&S
05/21/2019	315779	65822	FREEPORT AUTO SUPPLY	72100	46440	0000	351.36	Mach & Equip Maint.-P & S
05/21/2019	315780	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	199.16	Vehicle Maintenance - P&S
05/21/2019	315781	86462	GCR TIRES AND SERVICE	72100	46220	0000	2,488.00	Vehicle Maintenance - P&S
05/21/2019	315782	86514	GIMMAL LLC	72842	43812	0000	24,017.22	Software License Fees
05/21/2019	315783	87609	GOODMAN DISTRIBUTION, INC.	72131	46410	0000	190.00	Building Maint. - P & S
05/21/2019	315784	88737	GORDON-DARBY, INC.	72100	46220	0000	4.14	Vehicle Maintenance - P&S
05/21/2019	315785	65957	GRAYBAR ELECTRIC CO. INC.	72100	46410	0000	36.40	Building Maint. - P & S
05/21/2019	315785	65957	GRAYBAR ELECTRIC CO. INC.	72100	46440	0000	752.55	Mach & Equip Maint.-P & S
05/21/2019	315785	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	5,065.44	Mach & Equip Maint.-P & S
05/21/2019	315785	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	187.50	Mach & Equip Maint.-P & S
05/21/2019	315786	66050	HARRIS COUNTY TREASURER	72833	43770	0000	463.66	Fees & Services
05/21/2019	315787	87627	HEARST NEWSPAPER LLC	72843	42561	0842	357.80	Newspaper Publications
05/21/2019	315788	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	240.00	Fees & Services
05/21/2019	315789	71786	HILL COUNTRY COMPUTER	72100	46410	0000	1,633.00	Building Maint. - P & S
05/21/2019	315790	88268	HILTI, INC.	72100	46610	0000	922.84	Wharf Maintenance-P & S
05/21/2019	315791	87649	HOME DEPOT U.S.A., INC.	72127	46220	0352	7.54	Vehicle Maintenance - P&S
05/21/2019	315791	87649	HOME DEPOT U.S.A., INC.	72127	46340	0365	201.88	Gen Cleanup/Grass Cntrl-P&S
05/21/2019	315791	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	73.55	Building Maint. - P & S
05/21/2019	315791	87649	HOME DEPOT U.S.A., INC.	72127	46500	0349	132.90	Maint Other Than Equip-P&S
05/21/2019	315792	66188	HOUSTON BAR ASSOCIATION	72850	42610	0000	955.00	Dues & Memberships
05/21/2019	315793	88735	HOUSTON MOORING CO INC	72100	43770	0000	4,945.00	Fees & Services
05/21/2019	315793	88735	HOUSTON MOORING CO INC	72128	43770	0000	430.00	Fees & Services
05/21/2019	315793	88735	HOUSTON MOORING CO INC	72129	43770	0000	1,290.00	Fees & Services
05/21/2019	315794	65816	HOUSTON TRUCK PARTS INC	72100	46440	0000	17.87	Mach & Equip Maint.-P & S
05/21/2019	315794	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	899.92	Mach & Equip Maint.-P & S
05/21/2019	315794	65816	HOUSTON TRUCK PARTS INC	72127	46440	0386	30.70	Mach & Equip Maint.-P & S
05/21/2019	315795	83676	HYDRO TECH UTILITIES	72854	43770	0000	7,360.00	Fees & Services

05/21/2019	315796	87582	IDERA, INC	72842	43812	0000	540.47	Software License Fees
05/21/2019	315797	66390	INCONTROL TECHNOLOGIES, INC.	72854	43880	0000	603.70	Consulting Fees
05/21/2019	315798	86949	INDUSTRIAL FIRE EQUIPMENT	72140	46240	0000	6,014.32	Maintenance Agreements
05/21/2019	315799	87118	INSCO DISTRIBUTING, INC.	72131	46440	0000	278.55	Mach & Equip Maint.-P & S
05/21/2019	315800	71800	IWS GAS AND SUPPLY OF TEXAS	72100	47160	0000	15.26	Materials
05/21/2019	315801	82523	KALMAR USA INC	72127	46440	0300	647.30	Mach & Equip Maint.-P & S
05/21/2019	315801	82523	KALMAR USA INC	72131	46440	1050	765.62	Mach & Equip Maint.-P & S
05/21/2019	315801	82523	KALMAR USA INC	72131	46460	1050	7,800.00	Mach & Equip Maint.-Contractor
05/21/2019	315802	86931	KEMPCO INSPECTION SERVICES INC	72127	43770	0000	3,250.00	Fees & Services
05/21/2019	315803	86569	KIMBALL MIDWEST	72100	47160	0000	2,991.20	Materials
05/21/2019	315804	66382	KONECRANES INC.	72127	46440	0300	5,155.66	Mach & Equip Maint.-P & S
05/21/2019	315804	66382	KONECRANES INC.	72127	46440	0315	1,667.07	Mach & Equip Maint.-P & S
05/21/2019	315805	67784	KYRISH TRUCK CENTERS OF HOUSTO	72131	46440	1051	625.00	Mach & Equip Maint.-P & S
05/21/2019	315805	67784	KYRISH TRUCK CENTERS OF HOUSTO	72131	46440	1053	131.46	Mach & Equip Maint.-P & S
05/21/2019	315805	67784	KYRISH TRUCK CENTERS OF HOUSTO	72131	46440	1054	5,580.13	Mach & Equip Maint.-P & S
05/21/2019	315806	66892	LA PORTE TIRE CENTER INC.	72127	46220	0352	102.00	Vehicle Maintenance - P&S
05/21/2019	315807	89380	LIVE EARTH, LLC	72100	43812	0000	4,942.56	Software License Fees
05/21/2019	315808	66604	LOCKRIDGE PACKAGING, LLC	72100	47160	0000	5,891.62	Materials
05/21/2019	315809	89026	LOCKTON COMPANIES	72844	43880	0000	28,750.00	Consulting Fees
05/21/2019	315810	65874	NAVIS LLC	72128	43812	0000	17,927.50	Software License Fees
05/21/2019	315810	65874	NAVIS LLC	72129	43812	0000	17,927.50	Software License Fees
05/21/2019	315811	71874	NORTHSTAR ELECTRIC	72127	43770	0000	5,646.75	Fees & Services
05/21/2019	315811	71874	NORTHSTAR ELECTRIC	72131	43770	0000	5,646.75	Fees & Services
05/21/2019	315812	66112	O'REILLY AUTO PARTS	72127	46220	0352	303.00	Vehicle Maintenance - P&S
05/21/2019	315812	66112	O'REILLY AUTO PARTS	72127	46500	0349	151.83	Maint Other Than Eq-P&S
05/21/2019	315812	66112	O'REILLY AUTO PARTS	72131	46220	1060	521.35	Vehicle Maintenance - P&S
05/21/2019	315813	85444	PASADENA MAC HAIK FORD LTD	72131	46220	1060	148.05	Vehicle Maintenance - P&S
05/21/2019	315814	70581	PLEASING PLANTS INC	72888	43770	0000	1,575.00	Fees & Services
05/21/2019	315815	88307	POLAR SERVICE CENTER	72127	46440	0315	525.71	Mach & Equip Maint.-P & S
05/21/2019	315815	88307	POLAR SERVICE CENTER	72127	46440	0348	228.00	Mach & Equip Maint.-P & S
05/21/2019	315816	87696	RONALD P. KURTZ	72826	43880	0000	4,592.00	Consulting Fees
05/21/2019	315817	84485	SAFT AMERICA INC.	72128	43770	0000	1,117.59	Fees & Services
05/21/2019	315818	65036	SAM'S CLUB DIRECT	72888	47160	0000	490.41	Materials
05/21/2019	315819	71032	SOUTHWEST WIRE ROPE LP	72131	46440	1057	2,003.68	Mach & Equip Maint.-P & S
05/21/2019	315820	89219	SUDDEN SERVICE INC	72127	46440	0350	523.16	Mach & Equip Maint.-P & S
05/21/2019	315821	87082	T&W TIRE	72127	46460	0350	1,499.36	Mach & Equip Maint.-Contractor
05/21/2019	315821	87082	T&W TIRE	72127	46460	0386	1,499.36	Mach & Equip Maint.-Contractor
05/21/2019	315822	88719	TEXAS MOORING, LLC	72100	43770	0000	860.00	Fees & Services
05/21/2019	315822	88719	TEXAS MOORING, LLC	72128	43770	0000	1,505.00	Fees & Services
05/21/2019	315822	88719	TEXAS MOORING, LLC	72129	43770	0000	645.00	Fees & Services
05/21/2019	315823	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72127	41390	0000	1,419.20	Safety Equipment
05/21/2019	315824	89426	WASTE CORPORATION OF TEXAS, IN	72128	43770	0000	4,715.00	Fees & Services
05/21/2019	315825	65586	WAYSIDE RADIATOR SHOP, INC.	72131	46440	1055	1,095.00	Mach & Equip Maint.-P & S
05/21/2019	315825	65586	WAYSIDE RADIATOR SHOP, INC.	72131	46460	1055	895.00	Mach & Equip Maint.-Contractor
05/21/2019	315826	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	1,113.81	Mach & Equip Maint.-P & S
05/21/2019	315826	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0386	34.77	Mach & Equip Maint.-P & S
05/22/2019	315765	72197	COASTAL WELDING SUPPLY INC	72	25115	LOGS	216.64	Accounts Payable LOG
05/22/2019	315765	72197	COASTAL WELDING SUPPLY INC	72100	46500	0000	(216.64)	Maint Other Than Eq-P&S
05/22/2019	315765	72197	COASTAL WELDING SUPPLY INC	72127	45570	0000	(911.40)	Equipment Rental
05/22/2019	315765	72197	COASTAL WELDING SUPPLY INC	72127	46440	0300	(191.58)	Mach & Equip Maint.-P & S
05/23/2019	315833	65454	COMPASS BANK	72	25450	0000	398,000.00	Accrued Pension Liability
05/23/2019	315834	88876	CH2M HILL ENGINEERS, INC.	72100	43775	0000	81,158.49	Eng design & analysis services
05/23/2019	315834	88876	CH2M HILL ENGINEERS, INC.	72834	43772	0001	17,284.77	Asset Management Assessment
05/23/2019	315835	66866	KLOTZ ASSOCIATES INC.	72	13310	0000	21,554.34	Construction in Progress
05/23/2019	315836	86803	MOTT MACDONALD GROUP	72	13310	0000	3,986.00	Construction in Progress
05/23/2019	315837	85514	A&A AUTO PARTS STORES INC.	72127	46220	0352	692.00	Vehicle Maintenance - P&S
05/23/2019	315838	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0315	14.93	Mach & Equip Maint.-P & S
05/23/2019	315838	71577	A&I FASTENER & SUPPLY CO., INC	72127	46500	0349	332.10	Maint Other Than Eq-P&S
05/23/2019	315838	71577	A&I FASTENER & SUPPLY CO., INC	72127	47160	0000	358.68	Materials
05/23/2019	315839	82494	A.J. HURT, JR., INC.	72128	46180	0000	18,383.99	Fuel
05/23/2019	315840	87542	AIRGAS USA, LLC	72100	47160	0000	731.20	Materials
05/23/2019	315841	89745	ALL START	72127	46440	0347	279.95	Mach & Equip Maint.-P & S
05/23/2019	315842	87076	ALLEN AND KERBER AUTO SUPPLY	72131	47160	0000	6,319.92	Materials
05/23/2019	315843	67722	ANIXTER INC.	72127	46440	0300	17,181.23	Mach & Equip Maint.-P & S
05/23/2019	315843	67722	ANIXTER INC.	72127	46440	0315	1,698.05	Mach & Equip Maint.-P & S
05/23/2019	315844	66103	APACHE OIL CO.	72100	47160	0000	2,679.97	Materials
05/23/2019	315845	88168	APE COMPANIES	72100	41390	0000	68.20	Safety Equipment

05/23/2019	315845	88168	APE COMPANIES	72100	47160	0000	522.00	Materials
05/23/2019	315846	70627	ARAMARK REFRESHMENT SERVICES	72128	43770	0000	974.19	Fees & Services
05/23/2019	315846	70627	ARAMARK REFRESHMENT SERVICES	72870	43770	0000	522.36	Fees & Services
05/23/2019	315847	86848	AT&T	72854	43200	0000	81.75	Telephone
05/23/2019	315848	66758	BASS & MEINEKE NO. 1 TATAR INC	72100	46220	0000	106.94	Vehicle Maintenance - P&S
05/23/2019	315849	88783	BATTERY SYSTEMS INC	72127	46440	0315	2,351.78	Mach & Equip Maint.-P & S
05/23/2019	315850	65228	BIG Z LUMBER COMPANY	72100	47160	0000	481.45	Materials
05/23/2019	315851	68584	BOUND TREE MEDICAL LLC	72140	41390	0000	573.84	Safety Equipment
05/23/2019	315852	66942	BURGOON COMPANY	72100	46220	0000	160.42	Vehicle Maintenance - P&S
05/23/2019	315852	66942	BURGOON COMPANY	72100	46620	0000	18.50	Wharf Maintenance-Contractor
05/23/2019	315852	66942	BURGOON COMPANY	72100	47160	0000	620.35	Materials
05/23/2019	315852	66942	BURGOON COMPANY	72127	46500	0349	1,134.57	Maint Other Than Eqp-P&S
05/23/2019	315853	70866	CDW GOVERNMENT LLC	72128	47220	0000	180.27	Equipment Purchases Expensed
05/23/2019	315853	70866	CDW GOVERNMENT LLC	72128	47225	0000	1,282.83	Computer Equipment Purchases
05/23/2019	315853	70866	CDW GOVERNMENT LLC	72129	47220	0000	180.26	Equipment Purchases Expensed
05/23/2019	315853	70866	CDW GOVERNMENT LLC	72846	47225	0000	77.39	Computer Equipment Purchases
05/23/2019	315853	70866	CDW GOVERNMENT LLC	72900	47225	0000	28.42	Computer Equipment Purchases
05/23/2019	315854	87782	CHANNEL BEARING & SUPPLY	72131	46440	1050	542.65	Mach & Equip Maint.-P & S
05/23/2019	315854	87782	CHANNEL BEARING & SUPPLY	72131	46440	1051	2,838.97	Mach & Equip Maint.-P & S
05/23/2019	315854	87782	CHANNEL BEARING & SUPPLY	72131	46440	1055	465.32	Mach & Equip Maint.-P & S
05/23/2019	315855	83953	CHASTANG ENTERPRISES INC.	72100	46220	0000	125.75	Vehicle Maintenance - P&S
05/23/2019	315856	88942	CINTAS	72100	43770	0000	1,021.76	Fees & Services
05/23/2019	315856	88942	CINTAS	72127	43770	0000	3,318.33	Fees & Services
05/23/2019	315856	88942	CINTAS	72131	43770	0000	3,126.04	Fees & Services
05/23/2019	315857	72197	COASTAL WELDING SUPPLY INC	72127	45570	0000	911.40	Equipment Rental
05/23/2019	315857	72197	COASTAL WELDING SUPPLY INC	72127	46440	0300	191.58	Mach & Equip Maint.-P & S
05/23/2019	315858	70062	CORE & MAIN LP	72100	46500	0000	216.64	Maint Other Than Eqp-P&S
05/23/2019	315859	87649	HOME DEPOT U.S.A., INC.	72100	46410	0000	89.89	Building Maint. - P & S
05/23/2019	315859	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	132.55	Building Maint. - P & S
05/23/2019	315859	87649	HOME DEPOT U.S.A., INC.	72127	46500	0349	67.40	Maint Other Than Eqp-P&S
05/23/2019	315859	87649	HOME DEPOT U.S.A., INC.	72131	46440	0000	0.07	Mach & Equip Maint.-P & S
05/23/2019	315859	87649	HOME DEPOT U.S.A., INC.	72131	47160	0000	934.23	Materials
05/23/2019	315860	82241	MAINTENANCE OF HOUSTON	72888	43770	0000	11,619.66	Fees & Services
05/23/2019	315861	88174	MANAGEFORCE	72842	43880	0000	1,716.00	Consulting Fees
05/23/2019	315862	67446	MONUMENT CHEVROLET	72100	46220	0000	296.47	Vehicle Maintenance - P&S
05/23/2019	315863	89133	NFPI TRAINING	72100	41360	0000	5,775.00	Training Registration
05/23/2019	315864	73240	NINYO & MOORE GEOTECHNICAL	72	13310	0000	1,744.01	Construction in Progress
05/23/2019	315865	83980	NORTHLINE NC LLC	72127	46460	0300	2,620.00	Mach & Equip Maint.-Contractor
05/23/2019	315866	71874	NORTHSTAR ELECTRIC	72100	46460	0000	5,874.29	Mach & Equip Maint.-Contractor
05/23/2019	315866	71874	NORTHSTAR ELECTRIC	72127	46460	0300	7,210.39	Mach & Equip Maint.-Contractor
05/23/2019	315867	66112	O'REILLY AUTO PARTS	72127	46220	0352	421.42	Vehicle Maintenance - P&S
05/23/2019	315867	66112	O'REILLY AUTO PARTS	72127	46340	0365	3.98	Gen Cleanup/Grass Cntrl-P&S
05/23/2019	315867	66112	O'REILLY AUTO PARTS	72127	46440	0339	26.97	Mach & Equip Maint.-P & S
05/23/2019	315867	66112	O'REILLY AUTO PARTS	72127	46440	0347	26.97	Mach & Equip Maint.-P & S
05/23/2019	315867	66112	O'REILLY AUTO PARTS	72127	46500	0349	163.20	Maint Other Than Eqp-P&S
05/23/2019	315868	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	3,203.83	Office Supplies
05/23/2019	315869	88280	PETROSYS SOLUTIONS INC.	72842	43770	0000	13,120.00	Fees & Services
05/23/2019	315870	88534	PITNEY BOWES INC	72811	47210	0000	5,000.00	Postage
05/23/2019	315871	72618	PORT A SAN LTD	72871	43770	0000	1,835.00	Fees & Services
05/23/2019	315872	66374	PPG ARCHITECTURAL FINISHES, IN	72100	47160	0000	2,735.76	Materials
05/23/2019	315873	89907	REAR VIEW SAFETY	72100	46440	0000	1,767.66	Mach & Equip Maint.-P & S
05/23/2019	315874	66644	RICO ELEVATORS, INC	72127	46460	0300	270.00	Mach & Equip Maint.-Contractor
05/23/2019	315874	66644	RICO ELEVATORS, INC	72127	46460	0303	135.00	Mach & Equip Maint.-Contractor
05/23/2019	315874	66644	RICO ELEVATORS, INC	72127	46460	0304	135.00	Mach & Equip Maint.-Contractor
05/23/2019	315874	66644	RICO ELEVATORS, INC	72127	46460	0305	135.00	Mach & Equip Maint.-Contractor
05/23/2019	315874	66644	RICO ELEVATORS, INC	72127	46460	0307	135.00	Mach & Equip Maint.-Contractor
05/23/2019	315874	66644	RICO ELEVATORS, INC	72127	46460	0308	135.00	Mach & Equip Maint.-Contractor
05/23/2019	315874	66644	RICO ELEVATORS, INC	72127	46460	0309	135.00	Mach & Equip Maint.-Contractor
05/23/2019	315874	66644	RICO ELEVATORS, INC	72127	46460	0310	135.00	Mach & Equip Maint.-Contractor
05/23/2019	315874	66644	RICO ELEVATORS, INC	72127	46460	0587	135.00	Mach & Equip Maint.-Contractor
05/23/2019	315874	66644	RICO ELEVATORS, INC	72127	46460	0588	135.00	Mach & Equip Maint.-Contractor
05/23/2019	315874	66644	RICO ELEVATORS, INC	72127	46460	0589	135.00	Mach & Equip Maint.-Contractor
05/23/2019	315874	66644	RICO ELEVATORS, INC	72127	46460	0590	135.00	Mach & Equip Maint.-Contractor
05/23/2019	315875	65036	SAM'S CLUB DIRECT	72835	47770	0000	499.40	Annual Picnic
05/23/2019	315876	66821	SHI-GS	72842	43812	0000	40,934.50	Software License Fees
05/23/2019	315877	73162	SIDDONS-MARTIN EMERGENCY GROUP	72140	46240	0000	5,099.73	Maintenance Agreements
05/23/2019	315878	86899	SMART-TECS	72129	47220	0000	875.25	Equipment Purchases Expensed

05/23/2019	315879	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	130.66	Vehicle Maint-Contractor
05/23/2019	315879	66690	SOUTHERN TIRE MART, LLC	72127	46460	0347	40.66	Mach & Equip Maint.-Contractor
05/23/2019	315879	66690	SOUTHERN TIRE MART, LLC	72127	46460	0386	40.68	Mach & Equip Maint.-Contractor
05/23/2019	315880	72574	SOUTHWEST EXTERMINATING COMPAN	72140	43770	0000	20.00	Fees & Services
05/23/2019	315881	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0300	14,619.42	Mach & Equip Maint.-P & S
05/23/2019	315882	81194	SUMTOTAL SYSTEMS LLC	72844	43860	0000	67,068.28	Fees For Online Services
05/23/2019	315882	81194	SUMTOTAL SYSTEMS LLC	72849	43860	0000	33,573.11	Fees For Online Services
05/23/2019	315883	87082	T&W TIRE	72131	46220	1060	9,197.10	Vehicle Maintenance - P&S
05/23/2019	315883	87082	T&W TIRE	72131	46440	1051	3,977.92	Mach & Equip Maint.-P & S
05/23/2019	315884	66794	TERRACON CONSULTANTS, INC.	72	13310	0000	12,364.00	Construction in Progress
05/23/2019	315885	84841	TESCOR LABS LLC	72127	43770	0000	1,497.40	Fees & Services
05/23/2019	315886	88719	TEXAS MOORING, LLC	72100	43770	0000	2,150.00	Fees & Services
05/23/2019	315886	88719	TEXAS MOORING, LLC	72128	43770	0000	1,935.00	Fees & Services
05/23/2019	315886	88719	TEXAS MOORING, LLC	72129	43770	0000	1,935.00	Fees & Services
05/23/2019	315887	68472	THE BUREAU OF NATIONAL AFFAIRS	72845	43860	0000	1,960.00	Fees For Online Services
05/23/2019	315888	65119	TRIPLE-S STEEL SUPPLY	72127	47160	0000	(82.63)	Materials
05/23/2019	315888	65119	TRIPLE-S STEEL SUPPLY	72128	47160	0000	401.02	Materials
05/23/2019	315889	68586	UNITED RENTALS	72127	45570	0000	4,376.48	Equipment Rental
05/23/2019	315890	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72100	41390	0000	1,869.45	Safety Equipment
05/23/2019	315891	84088	W. W. GRAINGER, INC.	72100	46410	0000	84.01	Building Maint. - P & S
05/23/2019	315892	66356	WILDCAT ELECTRIC SUPPLY, INC.	72127	46440	0300	390.00	Mach & Equip Maint.-P & S
05/23/2019	315893	65595	XEROX CORPORATION	72842	45575	0000	21,064.87	Office Equipment Rental
05/23/2019	315894	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	1,003.82	Mach & Equip Maint.-P & S
05/23/2019	315895	65166	ZOLMAN CONSTRUCTION COMPANY	72100	46510	0000	747.75	Maint to Other Than Eqp-Contra
05/23/2019	315895	65166	ZOLMAN CONSTRUCTION COMPANY	72127	46560	0357	905.34	Road Maintenance- P & S
05/24/2019	315827	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,610.00	Accrued Employer Fica Tax
05/24/2019	315828	84228	STATE OF LOUISIANA	72	25350	0008	508.32	Accrued Employer Fica Tax
05/24/2019	315829	70562	Trellis Company	72	25350	0010	400.36	Accrued Employer Fica Tax
05/24/2019	315830	83496	UNITED STATES TREASURY	72	25350	0003	387,051.64	Accrued Employer Fica Tax
05/24/2019	315831	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	574.24	Accrued Employer Fica Tax
05/24/2019	315832	83496	UNITED STATES TREASURY	72	25350	0002	93,660.20	Accrued Employer Fica Tax
05/24/2019	315832	83496	UNITED STATES TREASURY	72	25350	0003	49,497.31	Accrued Employer Fica Tax
05/24/2019	315832	83496	UNITED STATES TREASURY	72127	40400	0000	1,789.00	ILA Fica/Medicare Tax
05/24/2019	315832	83496	UNITED STATES TREASURY	72128	40400	0000	25,538.08	ILA Fica/Medicare Tax
05/24/2019	315832	83496	UNITED STATES TREASURY	72129	40400	0000	22,170.23	ILA Fica/Medicare Tax
05/24/2019	DD	68038	BIRDWELL, BRUCE	72866	41960	0002	35.00	Travel
05/24/2019	DD	68038	BIRDWELL, BRUCE	72866	41960	0003	120.47	Travel
05/24/2019	DD	68038	BIRDWELL, BRUCE	72866	41960	0004	1,382.56	Travel
05/24/2019	DD	68038	BIRDWELL, BRUCE	72866	41960	0005	191.16	Travel
05/24/2019	DD	70999	BUCKLES, MAXINE	72892	41960	0002	40.75	Travel
05/24/2019	DD	70999	BUCKLES, MAXINE	72892	43811	0000	66.00	Professional License Fees
05/24/2019	DD	65370	DAVIS, JEFF	72100	41960	0002	562.60	Travel
05/24/2019	DD	65370	DAVIS, JEFF	72100	41960	0004	333.00	Travel
05/24/2019	DD	65370	DAVIS, JEFF	72100	41960	0005	67.57	Travel
05/24/2019	DD	65370	DAVIS, JEFF	72100	42620	0000	40.00	Business Meals & Entertainment
05/24/2019	DD	87720	DONOVAN, ROSEMARY	72840	47160	0000	78.36	Materials
05/24/2019	DD	66873	ERIKSSON, ERIK	72850	42620	0000	125.30	Business Meals & Entertainment
05/24/2019	DD	88431	GAVIS, MICHAEL	72876	40840	0000	30.00	Medical Testing
05/24/2019	DD	88431	GAVIS, MICHAEL	72876	42620	0000	106.83	Business Meals & Entertainment
05/24/2019	DD	88431	GAVIS, MICHAEL	72876	43811	0000	140.00	Professional License Fees
05/24/2019	DD	88431	GAVIS, MICHAEL	72876	43850	0000	18.50	Subscriptions & Publications
05/24/2019	DD	70162	GIGNAC, MIKE	72100	43770	0000	240.02	Fees & Services
05/24/2019	DD	84435	SHAFFNER, MICHAEL	72100	42620	0000	21.73	Business Meals & Entertainment
05/24/2019	DD	84435	SHAFFNER, MICHAEL	72128	42620	0000	21.75	Business Meals & Entertainment
05/24/2019	DD	84435	SHAFFNER, MICHAEL	72129	42620	0000	21.75	Business Meals & Entertainment
05/28/2019	315896	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	73,813.70	Employee Benefits Payable
05/28/2019	315897	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	88,134.72	Employee Benefits Payable
05/28/2019	315898	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	38,219.40	Employee Benefits Payable
05/28/2019	315899	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	28,307.28	Employee Benefits Payable
05/28/2019	315900	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	94,771.23	Employee Benefits Payable
05/28/2019	315901	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0013	8,703.15	Deferred Loss Refunding 19
05/28/2019	791561	71112	WILLIAMS, SHANE M.	72170	42620	0000	643.54	Business Meals & Entertainment
05/29/2019	315902	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(144,129.01)	Accrued Employer Fica Tax
05/29/2019	315902	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(67,713.03)	Accrued Employer Fica Tax
05/29/2019	315902	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	21,269.82	ILA Terminal Maintenance-Labor
05/29/2019	315902	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	820.00	ILA Road Activity
05/29/2019	315902	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	1,980.00	ILA Road Activity

05/29/2019	315902	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	1,566.00	ILA Road Activity
05/29/2019	315902	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,882.85	ILA Road Activity
05/29/2019	315902	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	7,213.25	ILA Road Activity
05/29/2019	315902	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	82,941.54	ILA Road Activity
05/29/2019	315902	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,805.04	ILA Road Activity
05/29/2019	315902	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	29,414.03	ILA Empty Yard Activity
05/29/2019	315902	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	12,800.61	ILA Vessel Activity
05/29/2019	315902	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	139,878.68	ILA Vessel Activity
05/29/2019	315902	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	20,451.81	ILA Vessel Activity
05/29/2019	315902	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	3,774.28	ILA Vessel Activity
05/29/2019	315902	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	5,084.00	ILA Bus Driver Payroll
05/29/2019	315902	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	3,488.00	ILA Yard Services
05/29/2019	315902	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	14,821.18	ILA Yard Services
05/29/2019	315902	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,249.39	ILA Yard Services
05/29/2019	315902	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,789.75	ILA Yard Services
05/29/2019	315902	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	3,158.00	ILA Yard Services
05/29/2019	315902	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	6,868.35	ILA Yard Services
05/29/2019	315902	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,823.00	ILA Yard Services
05/29/2019	315902	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,219.50	ILA Yard Services
05/29/2019	315902	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	640.50	ILA Yard Services
05/29/2019	315902	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,282.00	ILA VacationTime
05/29/2019	315902	66143	WEST GULF MARITIME ASSOCIATION	72128	40150	0426	282.40	ILA Jury Duty & Military Leave
05/29/2019	315902	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	16,642.41	ILA Non-Productive Labor
05/29/2019	315902	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	3,132.00	ILA Road Activity
05/29/2019	315902	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	6,090.40	ILA Road Activity
05/29/2019	315902	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	107,180.95	ILA Road Activity
05/29/2019	315902	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	7,042.35	ILA Road Activity
05/29/2019	315902	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	820.00	ILA Road Activity
05/29/2019	315902	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	256,234.30	ILA Vessel Activity
05/29/2019	315902	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	24,991.19	ILA Vessel Activity
05/29/2019	315902	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	7,195.50	ILA Bus Driver Payroll
05/29/2019	315902	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	720.00	ILA Yard Services
05/29/2019	315902	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	6,639.00	ILA Yard Services
05/29/2019	315902	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	181.65	ILA Yard Services
05/29/2019	315902	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	9,736.20	ILA Yard Services
05/29/2019	315902	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,335.30	ILA Yard Services
05/29/2019	315902	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	323.50	ILA Yard Services
05/29/2019	315902	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	9,569.14	ILA Yard Services
05/29/2019	315902	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	29,504.36	ILA Yard Services
05/29/2019	315902	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	3,368.50	ILA Yard Services
05/29/2019	315902	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,028.80	ILA Yard Services
05/29/2019	315902	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	820.10	ILA Yard Services
05/29/2019	315902	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,128.00	ILA VacationTime
05/29/2019	315902	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	11,947.98	ILA Non-Productive Labor
05/29/2019	315913	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	110,109.22	Employee Benefits Payable
05/29/2019	315914	88958	HILLTOP SECURITIES INC	72805	43770	0000	4,485.00	Fees & Services
05/29/2019	315915	85493	AMAZON WEB SERVICES, INC.	72842	43770	0000	532.04	Fees & Services
05/29/2019	315916	73187	AMAZON.COM LLC	72127	47160	0000	135.19	Materials
05/29/2019	315917	65790	AMERICAN ASSOCIATION OF PORT	72818	41360	0000	700.00	Training Registration
05/29/2019	315917	65790	AMERICAN ASSOCIATION OF PORT	72818	41365	0000	295.00	Seminar/Conf. Registration
05/29/2019	315918	84468	ARMENOFF, CANDICE R.	72129	42620	0000	79.13	Business Meals & Entertainment
05/29/2019	315919	66151	AT&T	72842	43200	0000	1,252.41	Telephone
05/29/2019	315920	66151	AT&T	72854	43200	0000	49.41	Telephone
05/29/2019	315921	66159	AT&T	72128	43160	0000	37.31	Utilities - Water
05/29/2019	315922	66159	AT&T	72170	43200	0000	40.11	Telephone
05/29/2019	315923	65945	AT&T MOBILITY	72842	43200	0000	658.12	Telephone
05/29/2019	315924	66077	BAKER WOTRING, LLP	72850	43830	0000	4,120.00	Legal Fees
05/29/2019	315925	70168	BIO LANDSCAPE & MAINTENANCE	72100	46350	0000	1,160.00	Gen Cleanup/Grass Cntrl- C
05/29/2019	315926	83257	BISCHOF, LAWRENCE E.	72846	41960	0001	318.60	Travel
05/29/2019	315926	83257	BISCHOF, LAWRENCE E.	72846	41960	0002	40.63	Travel
05/29/2019	315926	83257	BISCHOF, LAWRENCE E.	72846	41960	0003	79.44	Travel
05/29/2019	315926	83257	BISCHOF, LAWRENCE E.	72846	41960	0004	1,268.00	Travel
05/29/2019	315926	83257	BISCHOF, LAWRENCE E.	72846	41960	0005	382.00	Travel
05/29/2019	315926	83257	BISCHOF, LAWRENCE E.	72846	42610	0000	420.00	Dues & Memberships
05/29/2019	315927	89911	BOBCAT OF HOUSTON	72100	46440	0000	604.27	Mach & Equip Maint.-P & S
05/29/2019	315928	88616	BROWN, KRISTLE	72806	41360	0000	85.00	Training Registration
05/29/2019	315928	88616	BROWN, KRISTLE	72806	41960	0002	15.54	Travel

05/29/2019	315929	68446	CALIBRE PRESS	72	25820	0000	169.00	State Funded Training Allo
05/29/2019	315930	65740	CENTERPOINT ENERGY	72100	43161	0000	40.16	Utilities - Gas
05/29/2019	315930	65740	CENTERPOINT ENERGY	72128	43161	0000	229.19	Utilities - Gas
05/29/2019	315930	65740	CENTERPOINT ENERGY	72888	43161	0000	303.15	Utilities - Gas
05/29/2019	315930	65740	CENTERPOINT ENERGY	72900	43161	0000	210.13	Utilities - Gas
05/29/2019	315931	65740	CENTERPOINT ENERGY	72128	43161	0000	19.75	Utilities - Gas
05/29/2019	315932	65740	CENTERPOINT ENERGY	72870	43161	0000	25.46	Utilities - Gas
05/29/2019	315933	65740	CENTERPOINT ENERGY	72129	43161	0000	508.61	Utilities - Gas
05/29/2019	315934	71924	CIRCLE SAW BUILDERS SUPPLY INC	72127	47220	0000	5,074.99	Equipment Purchases Expensed
05/29/2019	315935	65410	CITY OF HOUSTON	72100	43160	0000	6,061.76	Utilities - Water
05/29/2019	315936	72226	CITY OF HOUSTON	72100	43160	0000	3,147.85	Utilities - Water
05/29/2019	315936	72226	CITY OF HOUSTON	72150	43160	0000	57,126.48	Utilities - Water
05/29/2019	315937	72265	CITY OF HOUSTON	72854	43770	0000	136.59	Fees & Services
05/29/2019	315938	72265	CITY OF HOUSTON	72854	43770	0000	136.59	Fees & Services
05/29/2019	315939	72265	CITY OF HOUSTON	72854	43770	0000	136.59	Fees & Services
05/29/2019	315940	65409	CITY OF HOUSTON- FINANCE AND A	72130	43160	0000	1,165.59	Utilities - Water
05/29/2019	315941	65409	CITY OF HOUSTON- FINANCE AND A	72130	43160	0000	1,374.81	Utilities - Water
05/29/2019	315942	65257	CITY OF LA PORTE	72128	43160	0000	21.28	Utilities - Water
05/29/2019	315943	65257	CITY OF LA PORTE	72128	43160	0000	394.07	Utilities - Water
05/29/2019	315944	65257	CITY OF LA PORTE	72128	43160	0000	21.28	Utilities - Water
05/29/2019	315945	65415	CITY OF MORGAN'S POINT	72128	43160	0000	33,553.48	Utilities - Water
05/29/2019	315946	67163	CLEAR GLASS	72131	46460	1051	595.00	Mach & Equip Maint.-Contractor
05/29/2019	315947	67226	CLEAR LAKE EMERGENCY MEDICAL	72140	43770	0000	1,182.50	Fees & Services
05/29/2019	315948	72197	COASTAL WELDING SUPPLY INC	72100	46410	0000	232.15	Building Maint. - P & S
05/29/2019	315948	72197	COASTAL WELDING SUPPLY INC	72127	46440	0300	1,686.21	Mach & Equip Maint.-P & S
05/29/2019	315948	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	549.73	Maint Other Than Eq-P&S
05/29/2019	315948	72197	COASTAL WELDING SUPPLY INC	72131	47160	0000	1,195.83	Materials
05/29/2019	315949	86917	COMCAST HOLDINGS CORPORATION	72842	43200	0000	38,470.10	Telephone
05/29/2019	315950	84914	CONSTELLATION LIGHTING LTD	72127	46440	0315	988.00	Mach & Equip Maint.-P & S
05/29/2019	315951	82503	COP STOP	72140	47160	0000	1,184.00	Materials
05/29/2019	315952	70062	CORE & MAIN LP	72100	46500	0000	650.84	Maint Other Than Eq-P&S
05/29/2019	315953	65487	COX HARDWARE & LUMBER	72100	46410	0000	43.11	Building Maint. - P & S
05/29/2019	315953	65487	COX HARDWARE & LUMBER	72100	46610	0000	111.74	Wharf Maintenance-P & S
05/29/2019	315953	65487	COX HARDWARE & LUMBER	72140	47160	0000	52.39	Materials
05/29/2019	315954	89457	CROFT, COLLIN	72833	41365	0000	200.00	Seminar/Conf. Registration
05/29/2019	315954	89457	CROFT, COLLIN	72833	41960	0002	247.20	Travel
05/29/2019	315954	89457	CROFT, COLLIN	72833	41960	0004	728.24	Travel
05/29/2019	315954	89457	CROFT, COLLIN	72833	41960	0005	82.94	Travel
05/29/2019	315955	86229	CRYSTAL COMMUNICATIONS LTD.	72842	47220	0000	8,097.12	Equipment Purchases Expensed
05/29/2019	315956	89765	DARR EQUIPMENT LP	72127	46440	0339	866.23	Mach & Equip Maint.-P & S
05/29/2019	315956	89765	DARR EQUIPMENT LP	72127	46440	0386	2,067.53	Mach & Equip Maint.-P & S
05/29/2019	315957	235467	DAY, KELLY	72810	42620	0000	63.06	Business Meals & Entertainment
05/29/2019	315958	65782	DISH TV	72128	43770	0000	194.57	Fees & Services
05/29/2019	315959	89517	DON'S INDUSTRIAL RADIATOR SERV	72127	46460	0315	3,372.00	Mach & Equip Maint.-Contractor
05/29/2019	315960	66624	DOW PIPE & FENCE SUPPLY COMPAN	72127	46560	0367	225.00	Road Maintenance- P & S
05/29/2019	315961	72968	DOWLEY SECURITY SYSTEMS	72128	47220	0000	12,564.00	Equipment Purchases Expensed
05/29/2019	315961	72968	DOWLEY SECURITY SYSTEMS	72129	47220	0000	12,564.00	Equipment Purchases Expensed
05/29/2019	315962	81063	DR. ROXANNE EDRINGTON, D.C., C	72140	43770	0000	1,500.00	Fees & Services
05/29/2019	315963	89530	Dodson, Dustin D.	72833	41960	0001	75.00	Travel
05/29/2019	315963	89530	Dodson, Dustin D.	72833	41960	0002	235.29	Travel
05/29/2019	315963	89530	Dodson, Dustin D.	72833	41960	0003	216.31	Travel
05/29/2019	315963	89530	Dodson, Dustin D.	72833	41960	0004	535.98	Travel
05/29/2019	315963	89530	Dodson, Dustin D.	72833	41960	0005	102.33	Travel
05/29/2019	315964	88872	F&G INDUSTRIES INC.	72127	46460	0300	961.80	Mach & Equip Maint.-Contractor
05/29/2019	315964	88872	F&G INDUSTRIES INC.	72127	46460	0304	900.00	Mach & Equip Maint.-Contractor
05/29/2019	315965	66888	FMW DISTRIBUTORS, INC.	72127	46440	0315	25,350.00	Mach & Equip Maint.-P & S
05/29/2019	315966	65822	FREEPORT AUTO SUPPLY	72100	46220	0000	175.35	Vehicle Maintenance - P&S
05/29/2019	315967	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	168.75	Vehicle Maintenance - P&S
05/29/2019	315968	89752	GAFFNEY-KROESE SUPPLY CORP.	72127	46440	0300	117.50	Mach & Equip Maint.-P & S
05/29/2019	315969	86558	GND CONSULTING & SUPPLY LLC	72811	42770	0000	1,257.76	Printing Production
05/29/2019	315969	86558	GND CONSULTING & SUPPLY LLC	72811	47200	0000	209.94	Office Supplies
05/29/2019	315970	87609	GOODMAN DISTRIBUTION, INC.	72100	46410	0000	131.00	Building Maint. - P & S
05/29/2019	315972	65957	GRAYBAR ELECTRIC CO. INC.	72100	46410	0000	1,413.73	Building Maint. - P & S
05/29/2019	315972	65957	GRAYBAR ELECTRIC CO. INC.	72100	46440	0000	2,275.99	Mach & Equip Maint.-P & S
05/29/2019	315972	65957	GRAYBAR ELECTRIC CO. INC.	72100	46500	0000	4,883.57	Maint Other Than Eq-P&S
05/29/2019	315972	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	167.20	Mach & Equip Maint.-P & S
05/29/2019	315972	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0310	20,460.00	Mach & Equip Maint.-P & S

05/29/2019	315972	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	79.40	Mach & Equip Maint.-P & S
05/29/2019	315972	65957	GRAYBAR ELECTRIC CO. INC.	72127	46610	0372	1,516.55	Wharf Maintenance-P & S
05/29/2019	315972	65957	GRAYBAR ELECTRIC CO. INC.	72127	47160	0000	194.34	Materials
05/29/2019	315972	65957	GRAYBAR ELECTRIC CO. INC.	72131	46410	1067	541.76	Building Maint. - P & S
05/29/2019	315972	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050	120.88	Mach & Equip Maint.-P & S
05/29/2019	315972	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	8,585.06	Mach & Equip Maint.-P & S
05/29/2019	315972	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1057	3,368.33	Mach & Equip Maint.-P & S
05/29/2019	315972	65957	GRAYBAR ELECTRIC CO. INC.	72131	46610	1074	1,578.79	Wharf Maintenance-P & S
05/29/2019	315972	65957	GRAYBAR ELECTRIC CO. INC.	72131	47160	0000	139.60	Materials
05/29/2019	315972	65957	GRAYBAR ELECTRIC CO. INC.	72833	47220	0000	2,407.25	Equipment Purchases Expensed
05/29/2019	315973	66053	HARRIS COUNTY APPRAISAL DIST.	72	11910	0002	90,517.00	Prepays
05/29/2019	315974	66050	HARRIS COUNTY TREASURER	72131	43770	0000	951.74	Fees & Services
05/29/2019	315975	70077	HAYNES AND BOONE LLP	72850	43830	0000	2,512.50	Legal Fees
05/29/2019	315976	71254	HERC RENTALS INC.	72100	45570	0000	1,857.25	Equipment Rental
05/29/2019	315976	71254	HERC RENTALS INC.	72128	45570	0000	5,150.00	Equipment Rental
05/29/2019	315977	83677	HERITAGE-CRYSTAL CLEAN, LLC	72127	44980	0000	915.42	Enviro Products-Supply & Svcs
05/29/2019	315977	83677	HERITAGE-CRYSTAL CLEAN, LLC	72131	44980	0000	424.00	Enviro Products-Supply & Svcs
05/29/2019	315978	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	120.00	Fees & Services
05/29/2019	315978	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	300.00	Fees & Services
05/29/2019	315978	82236	HILL & HILL EXTERMINATORS, INC	72131	43770	0000	100.00	Fees & Services
05/29/2019	315979	71786	HILL COUNTRY COMPUTER	72127	46440	0300	2,640.50	Mach & Equip Maint.-P & S
05/29/2019	315979	71786	HILL COUNTRY COMPUTER	72127	46440	0315	1,186.50	Mach & Equip Maint.-P & S
05/29/2019	315980	66074	HOOD, GLENN	72	11630	0000	300.00	Empl Expense And Travel Ad
05/29/2019	315981	65816	HOUSTON TRUCK PARTS INC	72100	46410	0000	147.00	Building Maint. - P & S
05/29/2019	315981	65816	HOUSTON TRUCK PARTS INC	72100	46610	0000	11.76	Wharf Maintenance-P & S
05/29/2019	315981	65816	HOUSTON TRUCK PARTS INC	72127	46440	0339	15.70	Mach & Equip Maint.-P & S
05/29/2019	315981	65816	HOUSTON TRUCK PARTS INC	72127	46440	0345	70.50	Mach & Equip Maint.-P & S
05/29/2019	315981	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	95.12	Mach & Equip Maint.-P & S
05/29/2019	315981	65816	HOUSTON TRUCK PARTS INC	72127	46440	0348	28.90	Mach & Equip Maint.-P & S
05/29/2019	315981	65816	HOUSTON TRUCK PARTS INC	72131	46440	1051	566.48	Mach & Equip Maint.-P & S
05/29/2019	315981	65816	HOUSTON TRUCK PARTS INC	72131	46440	1057	113.35	Mach & Equip Maint.-P & S
05/29/2019	315982	67685	HOYT BREATHING AIR PRODUCTS	72140	43770	0000	1,840.00	Fees & Services
05/29/2019	315983	83845	IDENTIFIX	72131	43812	0000	1,428.00	Software License Fees
05/29/2019	315984	89522	INCOSA SOLUTIONS INC	72127	46440	0303	2,930.00	Mach & Equip Maint.-P & S
05/29/2019	315984	89522	INCOSA SOLUTIONS INC	72127	46440	0304	2,930.00	Mach & Equip Maint.-P & S
05/29/2019	315985	87118	INSCO DISTRIBUTING, INC.	72100	46410	0000	3,753.01	Building Maint. - P & S
05/29/2019	315986	4366000	INTEGRATED MARINE SERVICES LLC	72	25220	0000	1,554.23	Refund Of Credit Invoices
05/29/2019	315987	70845	JIMENEZ, NOE	72100	42610	0000	85.00	Dues & Memberships
05/29/2019	315988	82957	JOHNNY'S GAUGE AND METER REPAI	72127	46500	0360	77.00	Maint Other Than Eqp-P&S
05/29/2019	315989	88944	JOHNSON CONTROLS FIRE PROTECTI	72100	46410	0000	287.13	Building Maint. - P & S
05/29/2019	315990	66795	JOHNSON SUPPLY	72100	46410	0000	64.83	Building Maint. - P & S
05/29/2019	315990	66795	JOHNSON SUPPLY	72128	46410	0000	261.92	Building Maint. - P & S
05/29/2019	315990	66795	JOHNSON SUPPLY	72128	46440	0000	288.98	Mach & Equip Maint.-P & S
05/29/2019	315990	66795	JOHNSON SUPPLY	72131	46410	0000	301.35	Building Maint. - P & S
05/29/2019	315991	82523	KALMAR USA INC	72127	46440	0300	8,320.19	Mach & Equip Maint.-P & S
05/29/2019	315991	82523	KALMAR USA INC	72127	46440	0315	81,034.43	Mach & Equip Maint.-P & S
05/29/2019	315991	82523	KALMAR USA INC	72131	46440	1050	489.16	Mach & Equip Maint.-P & S
05/29/2019	315992	86931	KEMPCO INSPECTION SERVICES INC	72127	43770	0000	250.00	Fees & Services
05/29/2019	315993	65714	KINCHEN, ANTHONY	72870	41960	0002	166.71	Travel
05/29/2019	315994	66382	KONECRANES INC.	72131	46440	1051	100,527.17	Mach & Equip Maint.-P & S
05/29/2019	315995	66886	LANSDOWNE MOODY COMPANY LP	72127	46340	0365	1,250.41	Gen Cleanup/Grass Cntrl-P&S
05/29/2019	315996	70347	LITTLER MENDELSON	72850	43830	0000	1,368.00	Legal Fees
05/29/2019	315997	70347	LITTLER MENDELSON	72850	43830	0000	1,409.00	Legal Fees
05/29/2019	315998	66604	LOCKRIDGE PACKAGING, LLC	72100	47160	0000	3,100.51	Materials
05/29/2019	315999	88365	MAVICH	72100	46290	0000	404.36	Railroad Maintenance-P&S
05/29/2019	315999	88365	MAVICH	72100	46610	0000	1,129.90	Wharf Maintenance-P & S
05/29/2019	316000	80885	MAYS, EVAN ADAIR	72835	42710	0000	50.00	Employee Special Events
05/29/2019	316002	89910	MIFFLIN, KEVIN M.	72100	43770	0000	145.00	Fees & Services
05/29/2019	316003	67446	MONUMENT CHEVROLET	72100	46220	0000	27.83	Vehicle Maintenance - P&S
05/29/2019	316003	67446	MONUMENT CHEVROLET	72127	46220	0352	119.98	Vehicle Maintenance - P&S
05/29/2019	316003	67446	MONUMENT CHEVROLET	72131	46220	1060	1,068.60	Vehicle Maintenance - P&S
05/29/2019	316004	87596	MSDSONLINE INC.	72100	43850	0000	1,529.00	Subscriptions & Publications
05/29/2019	316005	70389	MTF EQUIPMENT SALES	72100	46220	0000	140.00	Vehicle Maintenance - P&S
05/29/2019	316006	70942	McGRIFF, SEIBELS & WILLIAMS, I	72	11920	0000	400.00	Prepaid Insurance
05/29/2019	316006	70942	McGRIFF, SEIBELS & WILLIAMS, I	72810	43770	0000	29.56	Fees & Services
05/29/2019	316006	70942	McGRIFF, SEIBELS & WILLIAMS, I	72820	42610	0000	92.06	Dues & Memberships
05/29/2019	316006	70942	McGRIFF, SEIBELS & WILLIAMS, I	72870	43770	0000	100.56	Fees & Services

05/29/2019	316007	89859	Mendoza, James A.	72100	43770	0000	125.25	Fees & Services
05/29/2019	316008	65420	NEELY'S TBA DEALERS SUPPLY	72100	46220	0000	159.03	Vehicle Maintenance - P&S
05/29/2019	316009	67905	NESTLE WATERS NORTH AMERICA	72140	47160	0000	198.79	Materials
05/29/2019	316009	67905	NESTLE WATERS NORTH AMERICA	72871	47160	0000	98.80	Materials
05/29/2019	316010	83980	NORTHLINE NC LLC	72127	46440	0315	3,085.00	Mach & Equip Maint.-P & S
05/29/2019	316011	66112	O'REILLY AUTO PARTS	72127	46220	0352	(103.21)	Vehicle Maintenance - P&S
05/29/2019	316011	66112	O'REILLY AUTO PARTS	72127	46230	0352	162.63	Vehicle Maint-Contractor
05/29/2019	316011	66112	O'REILLY AUTO PARTS	72127	46500	0349	232.55	Maint Other Than Equip-P&S
05/29/2019	316012	67238	OPERATION TECHNOLOGY, INC. DBA	72820	43812	0000	3,250.00	Software License Fees
05/29/2019	316013	86273	OVERHEAD DOOR COMPANY OF HOUST	72131	46410	1067	72.13	Building Maint. - P & S
05/29/2019	316013	86273	OVERHEAD DOOR COMPANY OF HOUST	72131	46420	1067	525.25	Building Maint.-Contractor
05/29/2019	316014	66374	PPG ARCHITECTURAL FINISHES, IN	72100	47160	0000	320.10	Materials
05/29/2019	316015	66234	PRECISION HEADLINERS	72131	46220	1060	1,100.00	Vehicle Maintenance - P&S
05/29/2019	316016	68301	QUEST PERSONNEL RESOURCES, INC	72816	47760	0000	1,920.00	Temporary Agency Labor
05/29/2019	316017	66644	RICO ELEVATORS, INC	72127	46460	0308	310.00	Mach & Equip Maint.-Contractor
05/29/2019	316018	66312	SAITAS & SEALES	72854	43880	0000	3,000.00	Consulting Fees
05/29/2019	316019	83041	SLR INTERNATIONAL CORPORATION	72854	43880	0000	4,143.75	Consulting Fees
05/29/2019	316020	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	75.00	Vehicle Maint-Contractor
05/29/2019	316020	66690	SOUTHERN TIRE MART, LLC	72127	46460	0347	30.00	Mach & Equip Maint.-Contractor
05/29/2019	316020	66690	SOUTHERN TIRE MART, LLC	72127	46460	0348	645.00	Mach & Equip Maint.-Contractor
05/29/2019	316020	66690	SOUTHERN TIRE MART, LLC	72131	46460	1054	215.80	Mach & Equip Maint.-Contractor
05/29/2019	316020	66690	SOUTHERN TIRE MART, LLC	72131	46460	1055	90.00	Mach & Equip Maint.-Contractor
05/29/2019	316021	82530	ST. ROSE, BIANCA	72892	42620	0000	169.02	Business Meals & Entertainment
05/29/2019	316022	89219	SUDDEN SERVICE INC	72127	46440	0339	170.02	Mach & Equip Maint.-P & S
05/29/2019	316023	66946	TEACHMEGIS	72825	41360	0000	960.00	Training Registration
05/29/2019	316024	88318	TECHNOLOGY EVALUATION CENTERS,	72834	43880	0000	17,973.00	Consulting Fees
05/29/2019	316025	66794	TERRACON CONSULTANTS, INC.	72	13310	0000	19,443.39	Construction in Progress
05/29/2019	316026	65066	TEXAS COMMISSION ON FIRE	72140	43811	0000	85.00	Professional License Fees
05/29/2019	316027	70346	TEXAS OUTHOUSE, INC.	72128	43770	0000	525.00	Fees & Services
05/29/2019	316028	65171	THOMSON REUTERS WEST GROUP PAY	72850	43850	0000	351.27	Subscriptions & Publications
05/29/2019	316028	65171	THOMSON REUTERS WEST GROUP PAY	72850	43860	0000	3,187.33	Fees For Online Services
05/29/2019	316029	65119	TRIPLE-S STEEL SUPPLY	72100	46410	0000	979.44	Building Maint. - P & S
05/29/2019	316030	65122	TURNER COLLIE & BRADEN, INC.	72	75100	0000	157,939.61	Contribution to State or L
05/29/2019	316031	67014	UNITED AIR CONDITIONING SUPPLY	72100	46410	0000	2,495.00	Building Maint. - P & S
05/29/2019	316031	67014	UNITED AIR CONDITIONING SUPPLY	72128	46410	0000	17,508.00	Building Maint. - P & S
05/29/2019	316031	67014	UNITED AIR CONDITIONING SUPPLY	72131	46410	0000	18,487.40	Building Maint. - P & S
05/29/2019	316032	68586	UNITED RENTALS	72127	45570	0000	1,482.57	Equipment Rental
05/29/2019	316033	83359	UNIVERSITY OF TEXAS AT ARLINGT	72859	41360	0000	895.00	Training Registration
05/29/2019	316034	7942000	UTC OVERSEAS INC. - HOUSTON	72	25220	0000	195.74	Refund Of Credit Invoices
05/29/2019	316035	84839	VIRTUO GROUP CORPORATION	72842	43880	6171	27,481.83	Consulting Fees
05/29/2019	316036	65803	WESCO DISTRIBUTION, INC.	72127	46440	0300	107.60	Mach & Equip Maint.-P & S
05/29/2019	316037	65175	WILCO SUPPLY INC	72127	46440	0339	594.93	Mach & Equip Maint.-P & S
05/29/2019	316037	65175	WILCO SUPPLY INC	72127	46440	0345	149.40	Mach & Equip Maint.-P & S
05/29/2019	316037	65175	WILCO SUPPLY INC	72127	46440	0347	594.93	Mach & Equip Maint.-P & S
05/29/2019	316037	65175	WILCO SUPPLY INC	72127	46440	0350	594.93	Mach & Equip Maint.-P & S
05/29/2019	316037	65175	WILCO SUPPLY INC	72127	46440	0388	872.58	Mach & Equip Maint.-P & S
05/29/2019	316038	66356	WILDCAT ELECTRIC SUPPLY, INC.	72100	46410	0000	165.00	Building Maint. - P & S
05/29/2019	316038	66356	WILDCAT ELECTRIC SUPPLY, INC.	72100	46500	0000	214.60	Maint Other Than Equip-P&S
05/29/2019	316039	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	1,018.39	Mach & Equip Maint.-P & S
05/30/2019	316040	89314	MCCARTHY BUILDING COMPANIES, I	72	13310	0000	(55,040.70)	Construction in Progress
05/30/2019	316040	89314	MCCARTHY BUILDING COMPANIES, I	72	13310	0000	55,040.70	Construction in Progress
05/30/2019	316040	89314	MCCARTHY BUILDING COMPANIES, I	72	13310	6202	55,040.70	Construction in Progress
05/30/2019	316041	89379	THYSSEN-LAUGHLIN, INC.	72	13310	0000	134,739.06	Construction in Progress
05/30/2019	316042	88794	US CUSTOMS AND BORDER PROTECTI	72129	43770	0000	35,668.92	Fees & Services
05/30/2019	316043	88433	BYRNES, RICHARD N.	72861	41960	0002	88.25	Travel
05/30/2019	316043	88433	BYRNES, RICHARD N.	72861	41960	0005	59.98	Travel
05/30/2019	316044	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	7.50	Vehicle Maint-Contractor
05/30/2019	316045	71603	IAPE	72870	41360	0000	350.00	Training Registration
05/30/2019	316046	71592	MALIN INTEGRATED HANDLING SOLU	72131	46240	0000	125.00	Maintenance Agreements
05/30/2019	316047	89919	MARA S GAVIRIA CASTANO	72844	40100	0000	40.00	PHA Temporary Labor
05/30/2019	316048	81487	NATIONAL BAR ASSOCIATION	72843	41365	0000	650.00	Seminar/Conf. Registration
05/30/2019	316048	81487	NATIONAL BAR ASSOCIATION	72843	42610	0000	250.00	Dues & Memberships
05/30/2019	316048	81487	NATIONAL BAR ASSOCIATION	72843	42620	0000	100.00	Business Meals & Entertainment
05/30/2019	316049	66112	O'REILLY AUTO PARTS	72127	46220	0352	1,456.49	Vehicle Maintenance - P&S
05/30/2019	316049	66112	O'REILLY AUTO PARTS	72127	46500	0349	84.94	Maint Other Than Equip-P&S
05/30/2019	316050	70121	OCCUPATIONAL HEALTH CENTER OF	72131	40840	0000	83.50	Medical Testing
05/30/2019	316051	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	2,000.00	Mach & Equip Maint.-P & S

05/30/2019	316051	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	4,997.14	Mach & Equip Maint.-P & S
05/30/2019	316051	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0386	285.52	Mach & Equip Maint.-P & S
05/30/2019	316051	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	0000	0.10	Mach & Equip Maint.-P & S
05/30/2019	316052	66308	STERLING FIRST AID & SAFETY SU	72128	41390	0000	461.94	Safety Equipment
05/30/2019	316053	66794	TERRACON CONSULTANTS, INC.	72	13310	0000	20,077.25	Construction in Progress
05/30/2019	316054	89814	WII INDUSTRIAL SOLUTIONS, LLC	72140	41390	0000	1,442.66	Safety Equipment
05/30/2019	316055	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0339	93.64	Mach & Equip Maint.-P & S
05/30/2019	316055	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	93.64	Mach & Equip Maint.-P & S
05/30/2019	316055	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0388	93.64	Mach & Equip Maint.-P & S
05/30/2019	316055	83090	YARD MULE SPECIALISTS, INC.	72127	46460	0347	190.00	Mach & Equip Maint.-Contractor
05/31/2019	315903	87010	ARIZONA DEPARTMENT OF ECONOMIC	72	25350	0008	243.90	Accrued Employer Fica Tax
05/31/2019	315904	66345	I.L.A. C.O.P.E.	72	25350	0009	139.72	Accrued Employer Fica Tax
05/31/2019	315905	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	586.54	Accrued Employer Fica Tax
05/31/2019	315906	84228	STATE OF LOUISIANA	72	25350	0008	302.96	Accrued Employer Fica Tax
05/31/2019	315907	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	318.46	Accrued Employer Fica Tax
05/31/2019	315908	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	4,186.41	Accrued Employer Fica Tax
05/31/2019	315909	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Fica Tax
05/31/2019	315910	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
05/31/2019	315911	83496	UNITED STATES TREASURY	72	25350	0003	287,198.26	Accrued Employer Fica Tax
05/31/2019	315912	83496	UNITED STATES TREASURY	72	25350	0002	144,129.01	Accrued Employer Fica Tax
05/31/2019	315912	83496	UNITED STATES TREASURY	72	25350	0003	67,713.03	Accrued Employer Fica Tax
05/31/2019	315912	83496	UNITED STATES TREASURY	72127	40400	0000	1,627.29	ILA Fica/Medicare Tax
05/31/2019	315912	83496	UNITED STATES TREASURY	72128	40400	0000	28,678.06	ILA Fica/Medicare Tax
05/31/2019	315912	83496	UNITED STATES TREASURY	72129	40400	0000	37,407.68	ILA Fica/Medicare Tax

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06/03/2019	316057	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	10,912.60	Employee Benefits Payable
06/03/2019	316058	67114	AIRPLUS INTERNATIONAL, INC.	72145	41960	0001	845.60	Travel
06/03/2019	316058	67114	AIRPLUS INTERNATIONAL, INC.	72809	41960	0001	10,401.63	Travel
06/03/2019	316058	67114	AIRPLUS INTERNATIONAL, INC.	72825	41960	0001	891.18	Travel
06/03/2019	316058	67114	AIRPLUS INTERNATIONAL, INC.	72833	41960	0001	661.60	Travel
06/03/2019	316058	67114	AIRPLUS INTERNATIONAL, INC.	72843	41960	0001	352.48	Travel
06/04/2019	316059	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(121,379.12)	Accrued Employer Fica Tax
06/04/2019	316059	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(58,886.89)	Accrued Employer Fica Tax
06/04/2019	316059	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	17,244.88	ILA Terminal Maintenance-Labor
06/04/2019	316059	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	656.00	ILA Road Activity
06/04/2019	316059	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	1,584.00	ILA Road Activity
06/04/2019	316059	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	1,080.00	ILA Road Activity
06/04/2019	316059	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	3,906.28	ILA Road Activity
06/04/2019	316059	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,643.17	ILA Road Activity
06/04/2019	316059	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	65,914.95	ILA Road Activity
06/04/2019	316059	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,155.02	ILA Road Activity
06/04/2019	316059	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0438	270.00	ILA Road Activity
06/04/2019	316059	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	27,631.73	ILA Empty Yard Activity
06/04/2019	316059	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	17,324.71	ILA Vessel Activity
06/04/2019	316059	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	153,110.28	ILA Vessel Activity
06/04/2019	316059	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	21,150.01	ILA Vessel Activity
06/04/2019	316059	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	5,488.76	ILA Vessel Activity
06/04/2019	316059	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	5,515.95	ILA Bus Driver Payroll
06/04/2019	316059	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	3,628.00	ILA Yard Services
06/04/2019	316059	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	11,738.28	ILA Yard Services
06/04/2019	316059	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,219.00	ILA Yard Services
06/04/2019	316059	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,606.85	ILA Yard Services
06/04/2019	316059	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	3,838.65	ILA Yard Services
06/04/2019	316059	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	7,396.55	ILA Yard Services
06/04/2019	316059	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,528.40	ILA Yard Services
06/04/2019	316059	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,867.00	ILA Yard Services
06/04/2019	316059	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	852.25	ILA Yard Services
06/04/2019	316059	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,312.00	ILA VacationTime
06/04/2019	316059	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424	18,107.20	ILA Holiday Time
06/04/2019	316059	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	9,768.41	ILA Non-Productive Labor
06/04/2019	316059	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,728.00	ILA Road Activity
06/04/2019	316059	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,023.02	ILA Road Activity
06/04/2019	316059	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	82,869.24	ILA Road Activity
06/04/2019	316059	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,233.71	ILA Road Activity

06/04/2019	316059	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	656.00	ILA Road Activity
06/04/2019	316059	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	194,273.56	ILA Vessel Activity
06/04/2019	316059	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	21,593.50	ILA Vessel Activity
06/04/2019	316059	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	6,437.00	ILA Bus Driver Payroll
06/04/2019	316059	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	216.00	ILA Yard Services
06/04/2019	316059	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,557.50	ILA Yard Services
06/04/2019	316059	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	7,785.12	ILA Yard Services
06/04/2019	316059	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	1,803.30	ILA Yard Services
06/04/2019	316059	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	213.55	ILA Yard Services
06/04/2019	316059	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	8,441.17	ILA Yard Services
06/04/2019	316059	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	10,645.34	ILA Yard Services
06/04/2019	316059	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	1,656.00	ILA Yard Services
06/04/2019	316059	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,587.02	ILA Yard Services
06/04/2019	316059	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	747.50	ILA Yard Services
06/04/2019	316059	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	852.00	ILA Yard Services
06/04/2019	316059	66143	WEST GULF MARITIME ASSOCIATION	72129	40130	1019	12,999.60	ILA Holiday Time
06/04/2019	316059	66143	WEST GULF MARITIME ASSOCIATION	72129	40150	1021	1,908.10	ILA Jury Duty & Military Leave
06/04/2019	316060	72681	HILLTOP SECURITIES ASSET MANAG	72805	43770	0000	7,686.94	Fees & Services
06/05/2019	316061	89384	MOTT MACDONALD, LLC	72128	43880	0000	9,860.00	Consulting Fees
06/05/2019	316062	89450	A&B ENVIRONMENTAL SERVICES, IN	72854	43770	0000	2,010.00	Fees & Services
06/05/2019	316063	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0300	288.92	Mach & Equip Maint.-P & S
06/05/2019	316063	71577	A&I FASTENER & SUPPLY CO., INC	72127	46500	0349	714.78	Maint Other Than Eq-P&S
06/05/2019	316064	82494	A.J. HURT, JR., INC.	72128	46180	0000	33,928.11	Fuel
06/05/2019	316064	82494	A.J. HURT, JR., INC.	72900	46180	0000	8,902.15	Fuel
06/05/2019	316065	65027	AAA FLEXIBLE PIPE CLEANING CO.	72100	46510	0000	4,300.00	Maint to Other Than Eq-Contra
06/05/2019	316066	73187	AMAZON.COM LLC	72127	47160	0000	46.72	Materials
06/05/2019	316067	88853	AMBASSADOR SERVICES, LLC	72129	43770	0000	7,259.76	Fees & Services
06/05/2019	316067	88853	AMBASSADOR SERVICES, LLC	72131	43770	0000	5,201.77	Fees & Services
06/05/2019	316068	72238	ANDREWS MYERS, P.C.	72850	43830	0000	2,000.00	Legal Fees
06/05/2019	316069	66103	APACHE OIL CO.	72100	47160	0000	2,975.24	Materials
06/05/2019	316069	66103	APACHE OIL CO.	72127	46220	0352	629.41	Vehicle Maintenance - P&S
06/05/2019	316069	66103	APACHE OIL CO.	72127	46440	0339	629.44	Mach & Equip Maint.-P & S
06/05/2019	316069	66103	APACHE OIL CO.	72127	46440	0347	629.44	Mach & Equip Maint.-P & S
06/05/2019	316069	66103	APACHE OIL CO.	72127	46440	0386	629.44	Mach & Equip Maint.-P & S
06/05/2019	316069	66103	APACHE OIL CO.	72127	46500	0349	93.94	Maint Other Than Eq-P&S
06/05/2019	316069	66103	APACHE OIL CO.	72131	47160	0000	759.92	Materials
06/05/2019	316070	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0300	370.61	Mach & Equip Maint.-P & S
06/05/2019	316070	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	575.88	Mach & Equip Maint.-P & S
06/05/2019	316070	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1050	278.17	Mach & Equip Maint.-P & S
06/05/2019	316070	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1051	4,025.52	Mach & Equip Maint.-P & S
06/05/2019	316071	70903	AS&G CLAIMS ADMINISTRATION INC	72100	49800	0001	2,359.16	Expense-Closed Damage Clai
06/05/2019	316071	70903	AS&G CLAIMS ADMINISTRATION INC	72129	49800	0001	372.78	Expense-Closed Damage Clai
06/05/2019	316072	65347	ASHLEY, CAROLYN	72835	42710	0000	80.55	Employee Special Events
06/05/2019	316073	84364	ASSOCIATION OF LOCAL GOVERNMEN	72892	42610	0000	300.00	Dues & Memberships
06/05/2019	316074	66758	BASS & MEINEKE NO. 1 TATAR INC	72100	46220	0000	99.59	Vehicle Maintenance - P&S
06/05/2019	316074	66758	BASS & MEINEKE NO. 1 TATAR INC	72100	46440	0000	388.72	Mach & Equip Maint.-P & S
06/05/2019	316074	66758	BASS & MEINEKE NO. 1 TATAR INC	72100	47160	0000	1,488.60	Materials
06/05/2019	316075	73250	BAY AREA MACHINE WORK INC.	72131	46440	1050	1,600.00	Mach & Equip Maint.-P & S
06/05/2019	316076	65796	BENCHMARK ECOLOGICAL SERVICES,	72	25110	0111	10,136.00	Accounts Payable-General
06/05/2019	316077	83296	BOYARMILLER PC	72850	43830	0000	14,380.50	Legal Fees
06/05/2019	316078	88176	BRIGGS EQUIPMENT	72127	46440	0350	4,590.80	Mach & Equip Maint.-P & S
06/05/2019	316079	85567	BROCK SERVICES, LLC	72131	43770	0000	1,028.36	Fees & Services
06/05/2019	316080	65233	BROOKSIDE EQUIPMENT SALES INC.	72131	46340	1070	216.36	Gen Cleanup/Grass Cntrl-P&S
06/05/2019	316081	89753	BULLCHASE, INC.	72100	46610	0000	11,897.66	Wharf Maintenance-P & S
06/05/2019	316082	66942	BURGOON COMPANY	72131	46610	1073	845.34	Wharf Maintenance-P & S
06/05/2019	316082	66942	BURGOON COMPANY	72131	47160	0000	804.93	Materials
06/05/2019	316083	66622	C & G WHOLESale	72870	47160	0000	243.37	Materials
06/05/2019	316084	70985	CALDWELL AUTOMOTIVE PARTNERS,	72	13160	0000	41,013.00	Machinery & Equipment
06/05/2019	316084	70985	CALDWELL AUTOMOTIVE PARTNERS,	72100	43770	0000	600.00	Fees & Services
06/05/2019	316085	87610	CAPP INC.	72127	46440	0315	440.00	Mach & Equip Maint.-P & S
06/05/2019	316086	84459	CARCO GROUP, INC.	72127	43770	0000	147.77	Fees & Services
06/05/2019	316086	84459	CARCO GROUP, INC.	72129	43770	0000	7.45	Fees & Services
06/05/2019	316086	84459	CARCO GROUP, INC.	72131	43770	0000	380.19	Fees & Services
06/05/2019	316086	84459	CARCO GROUP, INC.	72825	43770	0000	65.49	Fees & Services
06/05/2019	316086	84459	CARCO GROUP, INC.	72838	43770	0000	95.20	Fees & Services
06/05/2019	316086	84459	CARCO GROUP, INC.	72841	43770	0000	171.02	Fees & Services
06/05/2019	316086	84459	CARCO GROUP, INC.	72842	43770	0000	157.29	Fees & Services

06/05/2019	316086	84459	CARCO GROUP, INC.	72844	43770	0000	441.24	Fees & Services
06/05/2019	316086	84459	CARCO GROUP, INC.	72900	43770	0000	429.91	Fees & Services
06/05/2019	316087	66844	CARRIER ENTERPRISE	72100	46410	0000	2,733.80	Building Maint. - P & S
06/05/2019	316088	83953	CHASTANG ENTERPRISES INC.	72100	46220	0000	202.12	Vehicle Maintenance - P&S
06/05/2019	316089	88942	CINTAS	72100	43770	0000	2,563.51	Fees & Services
06/05/2019	316089	88942	CINTAS	72127	43770	0000	1,573.68	Fees & Services
06/05/2019	316090	65403	CITY OF GALENA PARK	72103	43160	0000	6,891.13	Utilities - Water
06/05/2019	316090	65403	CITY OF GALENA PARK	72105	43160	0000	1,900.61	Utilities - Water
06/05/2019	316091	65410	CITY OF HOUSTON	72100	43160	0000	9,146.18	Utilities - Water
06/05/2019	316091	65410	CITY OF HOUSTON	72101	43160	0000	3,173.22	Utilities - Water
06/05/2019	316092	65254	CITY OF LA PORTE	72140	43770	0000	2,517.90	Fees & Services
06/05/2019	316093	65257	CITY OF LA PORTE	72128	43160	0000	171.41	Utilities - Water
06/05/2019	316094	89152	CITY SOLUTION SERVICES LLC	72100	43770	0000	9,600.00	Fees & Services
06/05/2019	316095	71097	CITY SUPPLY CO	72100	46440	0000	33.53	Mach & Equip Maint.-P & S
06/05/2019	316096	67163	CLEAR GLASS	72100	46410	0000	1,462.44	Building Maint. - P & S
06/05/2019	316097	67343	COASTAL HYDRAULICS	72127	46440	0345	1,485.00	Mach & Equip Maint.-P & S
06/05/2019	316098	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	682.44	Maint Other Than Eq-P&S
06/05/2019	316098	72197	COASTAL WELDING SUPPLY INC	72131	47160	0000	861.00	Materials
06/05/2019	316099	72192	CONDUCTIX-WAMPFLER	72131	46440	1050	16,384.62	Mach & Equip Maint.-P & S
06/05/2019	316100	65487	COX HARDWARE & LUMBER	72100	46410	0000	106.71	Building Maint. - P & S
06/05/2019	316100	65487	COX HARDWARE & LUMBER	72100	46610	0000	468.95	Wharf Maintenance-P & S
06/05/2019	316100	65487	COX HARDWARE & LUMBER	72140	47160	0000	67.93	Materials
06/05/2019	316101	88458	CRANE SAFETY LLC	72100	47160	0000	471.76	Materials
06/05/2019	316102	89765	DARR EQUIPMENT LP	72127	46440	0350	53.72	Mach & Equip Maint.-P & S
06/05/2019	316103	86317	DAVIS MARINE & ELECTRONICS	72100	46440	0000	1,397.88	Mach & Equip Maint.-P & S
06/05/2019	316104	65782	DISH TV	72128	43770	0000	162.57	Fees & Services
06/05/2019	316105	89517	DON'S INDUSTRIAL RADIATOR SERV	72127	46460	0315	1,264.00	Mach & Equip Maint.-Contractor
06/05/2019	316106	84382	DUNCAN, CURTIS E.	72111	43770	0000	114.00	Fees & Services
06/05/2019	316106	84382	DUNCAN, CURTIS E.	72806	41960	0002	55.00	Travel
06/05/2019	316106	84382	DUNCAN, CURTIS E.	72806	42620	0000	30.00	Business Meals & Entertainment
06/05/2019	316106	84382	DUNCAN, CURTIS E.	72806	43770	0000	81.19	Fees & Services
06/05/2019	316106	84382	DUNCAN, CURTIS E.	72824	41960	0002	14.00	Travel
06/05/2019	316106	84382	DUNCAN, CURTIS E.	72844	41960	0002	180.00	Travel
06/05/2019	316106	84382	DUNCAN, CURTIS E.	72850	41960	0002	25.00	Travel
06/05/2019	316107	65104	HEIDT, THOMAS	72809	41960	0002	67.86	Travel
06/05/2019	316107	65104	HEIDT, THOMAS	72809	42620	0000	266.11	Business Meals & Entertainment
06/05/2019	316108	71808	KIMICH, JEREMY L.	72	11630	0000	300.00	Empl Expense And Travel Ad
06/05/2019	316109	66382	KONECRANES INC.	72127	46440	0300	4,074.00	Mach & Equip Maint.-P & S
06/05/2019	316110	66886	LANSDOWNE MOODY COMPANY LP	72100	46440	0000	2,896.80	Mach & Equip Maint.-P & S
06/05/2019	316111	83832	MAXIM CRANE WORKS	72131	45570	0000	4,377.50	Equipment Rental
06/05/2019	316112	86589	MOFFATT & NICHOL ENGINEERS	72710	43880	0000	27,919.60	Consulting Fees
06/05/2019	316113	70942	McGRIFF, SEIBELS & WILLIAMS, I	72	11920	0000	164.00	Prepaid Insurance
06/05/2019	316114	65874	NAVIS LLC	72128	43812	0000	3,749.29	Software License Fees
06/05/2019	316114	65874	NAVIS LLC	72129	41360	0000	3,200.00	Training Registration
06/05/2019	316114	65874	NAVIS LLC	72129	43812	0000	3,749.30	Software License Fees
06/05/2019	316115	65368	NCH CORPORATION	72100	46410	0000	5,960.14	Building Maint. - P & S
06/05/2019	316116	65420	NEELY'S TBA DEALERS SUPPLY	72100	46440	0000	59.90	Mach & Equip Maint.-P & S
06/05/2019	316117	67905	NESTLE WATERS NORTH AMERICA	72128	43770	0000	650.18	Fees & Services
06/05/2019	316118	85966	NETSYNC NETSYNC SOLUTIONS	72900	47225	0000	747.90	Computer Equipment Purchases
06/05/2019	316119	82445	NEUWIRTH, TAMMY L.	72842	41960	0001	30.00	Travel
06/05/2019	316119	82445	NEUWIRTH, TAMMY L.	72842	41960	0003	25.16	Travel
06/05/2019	316119	82445	NEUWIRTH, TAMMY L.	72842	41960	0004	767.57	Travel
06/05/2019	316119	82445	NEUWIRTH, TAMMY L.	72842	41960	0005	121.95	Travel
06/05/2019	316119	82445	NEUWIRTH, TAMMY L.	72842	47210	0000	40.05	Postage
06/05/2019	316120	81285	NIGP	72843	42610	0000	190.00	Dues & Memberships
06/05/2019	316121	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	1,782.19	Office Supplies
06/05/2019	316122	86719	PERISCOPE HOLDINGS, INC.	72843	43880	0000	18,957.49	Consulting Fees
06/05/2019	316123	65656	PINTSCH BUBENZER USA LLC	72131	46440	1050	74,679.04	Mach & Equip Maint.-P & S
06/05/2019	316124	72618	PORT A SAN LTD	72871	43770	0000	177.60	Fees & Services
06/05/2019	316125	66374	PPG ARCHITECTURAL FINISHES, IN	72100	46560	0000	267.60	Road Maintenance- P & S
06/05/2019	316125	66374	PPG ARCHITECTURAL FINISHES, IN	72100	47160	0000	526.95	Materials
06/05/2019	316126	68301	QUEST PERSONNEL RESOURCES, INC	72816	47760	0000	960.00	Temporary Agency Labor
06/05/2019	316127	89907	REAR VIEW SAFETY	72100	46410	0000	1,143.67	Building Maint. - P & S
06/05/2019	316128	65024	RICHARD J. SCHIEFELBEIN	72813	43880	0000	3,125.00	Consulting Fees
06/05/2019	316129	66644	RICO ELEVATORS, INC	72100	46410	0000	580.00	Building Maint. - P & S
06/05/2019	316130	87696	RONALD P. KURTZ	72826	43880	0000	5,408.00	Consulting Fees
06/05/2019	316131	70742	RPM SERVICES INC.	72131	46460	1050	2,800.00	Mach & Equip Maint.-Contractor

06/05/2019	316132	65036	SAM'S CLUB DIRECT	72888	47160	0000	293.34	Materials
06/05/2019	316133	86702	SECURITAS ELECTRONIC SECURITY	72129	46410	0000	923.23	Building Maint. - P & S
06/05/2019	316134	72007	SHERMCO INDUSTRIES INC	72131	43770	0000	6,685.13	Fees & Services
06/05/2019	316135	89223	SOLUTIONS LOGISTICS & TRANSPOR	72811	43770	0000	2,955.00	Fees & Services
06/05/2019	316136	72574	SOUTHWEST EXTERMINATING COMPAN	72100	43770	0000	318.75	Fees & Services
06/05/2019	316137	71032	SOUTHWEST WIRE ROPE LP	72131	46440	1050	223.60	Mach & Equip Maint.-P & S
06/05/2019	316138	66309	STERLING FIRST AID & SAFETY SU	72131	41390	0000	487.37	Safety Equipment
06/05/2019	316139	71925	STRIPES & STOPS COMPANY, INC.	72131	46570	1062	27,093.60	Road Maintenance - Contractor
06/05/2019	316140	65062	TEJAS OFFICE PRODUCT, INC.	72100	47160	0000	702.71	Materials
06/05/2019	316140	65062	TEJAS OFFICE PRODUCT, INC.	72835	47770	0000	5,488.38	Annual Picnic
06/05/2019	316140	65062	TEJAS OFFICE PRODUCT, INC.	72871	42600	0000	996.30	Promotional Gifts
06/05/2019	316141	89403	TERMINAL INVESTMENT CORPORATIO	72129	43770	0000	3,690.00	Fees & Services
06/05/2019	316142	88719	TEXAS MOORING, LLC	72100	43770	0000	1,505.00	Fees & Services
06/05/2019	316142	88719	TEXAS MOORING, LLC	72128	43770	0000	1,935.00	Fees & Services
06/05/2019	316142	88719	TEXAS MOORING, LLC	72129	43770	0000	1,505.00	Fees & Services
06/05/2019	316143	66898	TEXAS PLUMBING SUPPLY	72131	46500	1065	1,900.33	Maint Other Than Eqp-P&S
06/05/2019	316144	88596	TEXAS PRIDE MARKETING	72100	46410	0000	387.15	Building Maint. - P & S
06/05/2019	316145	83568	THE HR SPECIALIST	72844	42610	0000	422.00	Dues & Memberships
06/05/2019	316146	65468	THE SHERWIN-WILLIAMS COMPANY	72131	46410	0000	191.68	Building Maint. - P & S
06/05/2019	316146	65468	THE SHERWIN-WILLIAMS COMPANY	72131	46410	1067	33.98	Building Maint. - P & S
06/05/2019	316147	65119	TRIPLE-S STEEL SUPPLY	72131	46440	1050	5,261.94	Mach & Equip Maint.-P & S
06/05/2019	316147	65119	TRIPLE-S STEEL SUPPLY	72131	46440	1051	2,339.20	Mach & Equip Maint.-P & S
06/05/2019	316148	65125	TURTLE & HUGHES INC	72131	46410	1067	220.08	Building Maint. - P & S
06/05/2019	316148	65125	TURTLE & HUGHES INC	72131	46610	1074	1,506.68	Wharf Maintenance-P & S
06/05/2019	316149	65143	UNITED REFRIGERATION, INC.	72128	46410	0000	98.67	Building Maint. - P & S
06/05/2019	316150	83359	UNIVERSITY OF TEXAS AT ARLINGT	72859	41360	0000	595.00	Training Registration
06/05/2019	316151	80859	VERIZON BUSINESS	72842	43200	0000	23,373.51	Telephone
06/05/2019	316152	65886	VERIZON WIRELESS	72100	43200	0000	37.99	Telephone
06/05/2019	316152	65886	VERIZON WIRELESS	72128	43200	0000	1,747.54	Telephone
06/05/2019	316152	65886	VERIZON WIRELESS	72129	43200	0000	1,631.79	Telephone
06/05/2019	316152	65886	VERIZON WIRELESS	72140	43200	0000	645.87	Telephone
06/05/2019	316152	65886	VERIZON WIRELESS	72809	43200	0000	77.99	Telephone
06/05/2019	316152	65886	VERIZON WIRELESS	72810	43200	0000	265.93	Telephone
06/05/2019	316152	65886	VERIZON WIRELESS	72833	43200	0000	128.26	Telephone
06/05/2019	316152	65886	VERIZON WIRELESS	72840	43200	0000	37.99	Telephone
06/05/2019	316152	65886	VERIZON WIRELESS	72842	43200	0000	273.82	Telephone
06/05/2019	316152	65886	VERIZON WIRELESS	72848	43200	0000	37.99	Telephone
06/05/2019	316152	65886	VERIZON WIRELESS	72850	43200	0000	75.98	Telephone
06/05/2019	316152	65886	VERIZON WIRELESS	72854	43200	0000	37.99	Telephone
06/05/2019	316152	65886	VERIZON WIRELESS	72858	43200	0000	78.51	Telephone
06/05/2019	316152	65886	VERIZON WIRELESS	72870	43200	0000	414.10	Telephone
06/05/2019	316152	65886	VERIZON WIRELESS	72881	43200	0000	87.45	Telephone
06/05/2019	316153	81237	VERSIANT CORPORATION	72128	43812	0000	18,800.00	Software License Fees
06/05/2019	316153	81237	VERSIANT CORPORATION	72129	43812	0000	18,800.00	Software License Fees
06/05/2019	316154	65803	WESCO DISTRIBUTION, INC.	72127	46500	0000	386,539.44	Maint Other Than Eqp-P&S
06/05/2019	316154	65803	WESCO DISTRIBUTION, INC.	72131	46500	0000	386,539.44	Maint Other Than Eqp-P&S
06/05/2019	316154	65803	WESCO DISTRIBUTION, INC.	72900	46500	0000	386,539.43	Maint Other Than Eqp-P&S
06/05/2019	316155	65175	WILCO SUPPLY INC	72131	46440	1051	1,119.56	Mach & Equip Maint.-P & S
06/05/2019	316155	65175	WILCO SUPPLY INC	72131	46440	1057	46.16	Mach & Equip Maint.-P & S
06/05/2019	316156	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72103	43880	0000	61,732.30	Consulting Fees
06/05/2019	316156	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72834	43772	0002	11,000.00	Asset Management Assessment
06/05/2019	316157	65166	ZOLMAN CONSTRUCTION COMPANY	72100	46300	0000	1,728.75	Railroad Maintenance-Contracto
06/06/2019	316164	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0009	269.20	Employee Benefits Payable
06/06/2019	316165	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0007	27,129.33	Employee Benefits Payable
06/06/2019	316165	80870	MINNESOTA LIFE INSURANCE COMPA	72844	40435	0002	11,618.80	Retiree Benefits
06/06/2019	316166	88430	ABSHIER, CHRISTA L.	72835	41960	0002	47.78	Travel
06/06/2019	316166	88430	ABSHIER, CHRISTA L.	72835	42620	0000	2.98	Business Meals & Entertainment
06/06/2019	316167	89544	AGCM INC	72129	43880	0000	4,800.00	Consulting Fees
06/06/2019	316168	70627	ARAMARK REFRESHMENT SERVICES	72127	43770	0000	767.79	Fees & Services
06/06/2019	316169	70903	AS&G CLAIMS ADMINISTRATION INC	72866	43770	0000	31,625.00	Fees & Services
06/06/2019	316170	89743	CATI ARMOR, LLC	72140	41390	0000	3,117.80	Safety Equipment
06/06/2019	316171	68194	CENTRAL DELIVERY SYSTEMS	72809	43770	0000	21.00	Fees & Services
06/06/2019	316171	68194	CENTRAL DELIVERY SYSTEMS	72810	43770	0000	211.00	Fees & Services
06/06/2019	316171	68194	CENTRAL DELIVERY SYSTEMS	72850	43770	0000	38.00	Fees & Services
06/06/2019	316171	68194	CENTRAL DELIVERY SYSTEMS	72853	43770	0000	9.00	Fees & Services
06/06/2019	316172	65539	DANNENBAUM ENGINEERING CORP.	72	11350	0000	652.02	Damage Claim In Progress
06/06/2019	316172	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	1,994.34	Construction in Progress

06/06/2019	316172	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	10,632.76	Construction in Progress
06/06/2019	316172	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	31,490.93	Construction in Progress
06/06/2019	316173	89517	DON'S INDUSTRIAL RADIATOR SERV	72127	46460	0347	925.00	Mach & Equip Maint.-Contractor
06/06/2019	316174	88388	ECO SEAL, LLC.	72100	46420	0000	49,600.00	Building Maint.-Contractor
06/06/2019	316175	65734	ENNIS PAINT INC.	72131	46560	1062	5,264.00	Road Maintenance- P & S
06/06/2019	316176	87848	ENSAFE INC.	72854	43880	0000	1,829.25	Consulting Fees
06/06/2019	316177	73152	EWELL, BROWN & BLANKE, LLP	72850	43830	0000	35,873.07	Legal Fees
06/06/2019	316178	86871	FEDERAL EXPRESS CORPORATION	72866	47210	0000	60.69	Postage
06/06/2019	316179	89899	FLENDER CORPORATION	72131	46440	1050	5,132.00	Mach & Equip Maint.-P & S
06/06/2019	316180	65822	FREEPORT AUTO SUPPLY	72100	46220	0000	398.20	Vehicle Maintenance - P&S
06/06/2019	316180	65822	FREEPORT AUTO SUPPLY	72100	46410	0000	694.09	Building Maint. - P & S
06/06/2019	316181	86462	GCR TIRES AND SERVICE	72100	46220	0000	938.28	Vehicle Maintenance - P&S
06/06/2019	316182	86558	GND CONSULTING & SUPPLY LLC	72811	47200	0000	267.57	Office Supplies
06/06/2019	316183	87609	GOODMAN DISTRIBUTION, INC.	72100	46410	0000	5,134.00	Building Maint. - P & S
06/06/2019	316184	88737	GORDON-DARBY, INC.	72100	46220	0000	4.68	Vehicle Maintenance - P&S
06/06/2019	316185	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	16.80	Mach & Equip Maint.-P & S
06/06/2019	316185	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	16.80	Mach & Equip Maint.-P & S
06/06/2019	316186	87627	HEARST NEWSPAPER LLC	72843	42561	0116	481.28	Newspaper Publications
06/06/2019	316186	87627	HEARST NEWSPAPER LLC	72843	42561	0861	1,207.72	Newspaper Publications
06/06/2019	316187	71254	HERC RENTALS INC.	72131	45570	0000	702.80	Equipment Rental
06/06/2019	316188	71248	HOLZBERG COMMUNICATIONS, INC.	72127	46440	0300	664.00	Mach & Equip Maint.-P & S
06/06/2019	316188	71248	HOLZBERG COMMUNICATIONS, INC.	72127	46440	0315	664.00	Mach & Equip Maint.-P & S
06/06/2019	316189	87649	HOME DEPOT U.S.A., INC.	72100	47160	0000	140.07	Materials
06/06/2019	316190	88735	HOUSTON MOORING CO INC	72100	43770	0000	3,010.00	Fees & Services
06/06/2019	316190	88735	HOUSTON MOORING CO INC	72128	43770	0000	645.00	Fees & Services
06/06/2019	316190	88735	HOUSTON MOORING CO INC	72129	43770	0000	1,075.00	Fees & Services
06/06/2019	316191	65816	HOUSTON TRUCK PARTS INC	72100	46410	0000	7.50	Building Maint. - P & S
06/06/2019	316191	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	49.50	Mach & Equip Maint.-P & S
06/06/2019	316191	65816	HOUSTON TRUCK PARTS INC	72127	46500	0349	851.00	Maint Other Than Eqp-P&S
06/06/2019	316192	67137	HURRICANE TOOL & SUPPLY	72127	46460	0315	252.50	Mach & Equip Maint.-Contractor
06/06/2019	316192	67137	HURRICANE TOOL & SUPPLY	72131	47160	0000	2,071.99	Materials
06/06/2019	316193	86949	INDUSTRIAL FIRE EQUIPMENT	72140	46240	0000	2,804.25	Maintenance Agreements
06/06/2019	316194	89913	INTEGRITY INTEGRATION RESOURCE	72127	46440	0315	188.00	Mach & Equip Maint.-P & S
06/06/2019	316195	88944	JOHNSON CONTROLS FIRE PROTECTI	72127	43770	0000	1,727.36	Fees & Services
06/06/2019	316196	66795	JOHNSON SUPPLY	72100	46410	0000	442.32	Building Maint. - P & S
06/06/2019	316196	66795	JOHNSON SUPPLY	72127	46440	0315	177.37	Mach & Equip Maint.-P & S
06/06/2019	316196	66795	JOHNSON SUPPLY	72131	46410	0000	5,193.35	Building Maint. - P & S
06/06/2019	316197	82523	KALMAR USA INC	72127	46440	0300	15,152.01	Mach & Equip Maint.-P & S
06/06/2019	316198	66382	KONECRANES INC.	72131	46440	1051	47,799.81	Mach & Equip Maint.-P & S
06/06/2019	316198	66382	KONECRANES INC.	72131	46460	1051	23,398.00	Mach & Equip Maint.-Contractor
06/06/2019	316199	67784	KYRISH TRUCK CENTERS OF HOUSTO	72131	46440	1054	1,109.84	Mach & Equip Maint.-P & S
06/06/2019	316200	66886	LANSDOWNE MOODY COMPANY LP	72127	46340	0365	340.12	Gen Cleanup/Grass Cntrl-P&S
06/06/2019	316201	66604	LOCKRIDGE PACKAGING, LLC	72100	47160	0000	18,203.93	Materials
06/06/2019	316202	71453	METRO FIRE APPARATUS SPECIALIS	72140	41390	0000	6,986.00	Safety Equipment
06/06/2019	316203	89931	MESSLER II, RAY O.	72100	43770	0000	60.00	Fees & Services
06/06/2019	316204	85955	MSC INDUSTRIAL SUPPLY CO. INC.	72100	46410	0000	58.36	Building Maint. - P & S
06/06/2019	316204	85955	MSC INDUSTRIAL SUPPLY CO. INC.	72900	46440	0000	(0.01)	Mach & Equip Maint.-P & S
06/06/2019	316205	70389	MTF EQUIPMENT SALES	72100	46410	0000	350.00	Building Maint. - P & S
06/06/2019	316206	70503	MYTHICS, INC	72842	43812	0000	73,550.78	Software License Fees
06/06/2019	316207	67905	NESTLE WATERS NORTH AMERICA	72100	47160	0000	473.84	Materials
06/06/2019	316207	67905	NESTLE WATERS NORTH AMERICA	72842	47160	0000	27.93	Materials
06/06/2019	316208	67324	NWN CORPORATION	72833	47220	0000	15,664.95	Equipment Purchases Expensed
06/06/2019	316209	88280	PETROSYS SOLUTIONS INC.	72842	43770	0000	13,120.00	Fees & Services
06/06/2019	316210	89744	PURAVAI LLC	72833	47160	0000	2,685.00	Materials
06/06/2019	316211	72574	SOUTHWEST EXTERMINATING COMPAN	72140	43770	0000	40.00	Fees & Services
06/06/2019	316212	65119	TRIPLE-S STEEL SUPPLY	72100	46410	0000	5,517.75	Building Maint. - P & S
06/06/2019	316213	65125	TURTLE & HUGHES INC	72100	47160	0000	1,655.14	Materials
06/06/2019	316214	84884	ULINE, INC.	72100	47160	0000	310.94	Materials
06/06/2019	316215	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72100	41390	0000	181.10	Safety Equipment
06/06/2019	316216	89426	WASTE CORPORATION OF TEXAS, IN	72888	43770	0000	87.00	Fees & Services
06/06/2019	316216	89426	WASTE CORPORATION OF TEXAS, IN	72900	43770	0000	87.00	Fees & Services
06/06/2019	316217	89814	WII INDUSTRIAL SOLUTIONS, LLC	72833	47160	0000	307.34	Materials
06/06/2019	316218	66356	WILDCAT ELECTRIC SUPPLY, INC.	72100	46410	0000	206.50	Building Maint. - P & S
06/06/2019	316219	65595	XEROX CORPORATION	72842	45575	0000	20,546.40	Office Equipment Rental
06/07/2019	316158	83496	UNITED STATES TREASURY	72	25350	0002	121,379.12	Accrued Employer Fica Tax
06/07/2019	316158	83496	UNITED STATES TREASURY	72	25350	0003	58,886.89	Accrued Employer Fica Tax
06/07/2019	316158	83496	UNITED STATES TREASURY	72127	40400	0000	1,319.13	ILA Fica/Medicare Tax

06/07/2019	316158	83496	UNITED STATES TREASURY	72128	40400	0000	29,245.45	ILA Fica/Medicare Tax
06/07/2019	316158	83496	UNITED STATES TREASURY	72129	40400	0000	28,322.31	ILA Fica/Medicare Tax
06/07/2019	316159	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	1,610.00	Accrued Employer Fica Tax
06/07/2019	316160	84228	STATE OF LOUISIANA	72	25350	0008	508.32	Accrued Employer Fica Tax
06/07/2019	316161	70562	Trellis Company	72	25350	0010	400.37	Accrued Employer Fica Tax
06/07/2019	316162	83496	UNITED STATES TREASURY	72	25350	0003	415,389.82	Accrued Employer Fica Tax
06/07/2019	316163	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	574.24	Accrued Employer Fica Tax
06/07/2019	316220	66143	WEST GULF MARITIME ASSOCIATION	72127	40600	0000	30,981.91	ILA Employee Benefit Contribut
06/07/2019	316220	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	525,388.29	ILA Employee Benefit Contribut
06/07/2019	316220	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	543,111.99	ILA Employee Benefit Contribut
06/07/2019	DD	72626	CHAPMAN, MATTHEW	72835	42710	0000	27.82	Employee Special Events
06/07/2019	DD	86358	KANNARR, CANDICE	72128	47160	0000	79.99	Materials
06/07/2019	DD	86358	KANNARR, CANDICE	72129	47160	0000	79.98	Materials
06/07/2019	DD	88429	LAURIE, DAVID	72892	41365	0000	540.00	Seminar/Conf. Registration
06/07/2019	DD	66744	MARIACHER, RYAN	72128	41960	0002	15.50	Travel
06/07/2019	DD	66744	MARIACHER, RYAN	72128	42620	0000	62.91	Business Meals & Entertainment
06/07/2019	DD	66744	MARIACHER, RYAN	72129	41960	0002	15.50	Travel
06/07/2019	DD	66744	MARIACHER, RYAN	72129	42620	0000	62.91	Business Meals & Entertainment
06/07/2019	DD	81015	SEYMOUR, STEPHEN	72859	41360	0000	595.00	Training Registration
06/07/2019	DD	71543	STIEFEL, RANDY	72100	42620	0000	297.69	Business Meals & Entertainment
06/07/2019	DD	70691	VINCENT, MARK	72145	41960	0005	0.11	Travel
06/10/2019	316159	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	(1,610.00)	Accrued Employer Fica Tax
06/11/2019	316230	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(123,264.96)	Accrued Employer Fica Tax
06/11/2019	316230	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(60,708.18)	Accrued Employer Fica Tax
06/11/2019	316230	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	18,950.32	ILA Terminal Maintenance-Labor
06/11/2019	316230	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	861.00	ILA Road Activity
06/11/2019	316230	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	2,196.00	ILA Road Activity
06/11/2019	316230	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	216.00	ILA Road Activity
06/11/2019	316230	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	2,484.00	ILA Road Activity
06/11/2019	316230	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,882.85	ILA Road Activity
06/11/2019	316230	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,280.50	ILA Road Activity
06/11/2019	316230	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	83,317.42	ILA Road Activity
06/11/2019	316230	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	5,095.44	ILA Road Activity
06/11/2019	316230	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	66,184.72	ILA Empty Yard Activity
06/11/2019	316230	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	14,970.97	ILA Vessel Activity
06/11/2019	316230	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	131,679.57	ILA Vessel Activity
06/11/2019	316230	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	21,662.25	ILA Vessel Activity
06/11/2019	316230	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	1,701.14	ILA Vessel Activity
06/11/2019	316230	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	5,719.50	ILA Bus Driver Payroll
06/11/2019	316230	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,066.50	ILA Yard Services
06/11/2019	316230	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	14,466.03	ILA Yard Services
06/11/2019	316230	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,566.67	ILA Yard Services
06/11/2019	316230	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,806.70	ILA Yard Services
06/11/2019	316230	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	5,247.10	ILA Yard Services
06/11/2019	316230	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	6,768.15	ILA Yard Services
06/11/2019	316230	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,633.00	ILA Yard Services
06/11/2019	316230	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	4,072.10	ILA Yard Services
06/11/2019	316230	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	391.00	ILA Yard Services
06/11/2019	316230	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	3,020.40	ILA VacationTime
06/11/2019	316230	66143	WEST GULF MARITIME ASSOCIATION	72128	40150	0426	282.40	ILA Jury Duty & Military Leave
06/11/2019	316230	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	12,290.28	ILA Non-Productive Labor
06/11/2019	316230	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,970.00	ILA Road Activity
06/11/2019	316230	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	5,792.40	ILA Road Activity
06/11/2019	316230	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	109,958.68	ILA Road Activity
06/11/2019	316230	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,507.40	ILA Road Activity
06/11/2019	316230	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	984.00	ILA Road Activity
06/11/2019	316230	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	177,841.89	ILA Vessel Activity
06/11/2019	316230	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	20,200.54	ILA Vessel Activity
06/11/2019	316230	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	6,929.00	ILA Bus Driver Payroll
06/11/2019	316230	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	468.00	ILA Yard Services
06/11/2019	316230	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	5,622.00	ILA Yard Services
06/11/2019	316230	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	107.50	ILA Yard Services
06/11/2019	316230	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	9,170.83	ILA Yard Services
06/11/2019	316230	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,752.31	ILA Yard Services
06/11/2019	316230	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	252.00	ILA Yard Services
06/11/2019	316230	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	8,671.59	ILA Yard Services
06/11/2019	316230	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	4,663.70	ILA Yard Services

06/11/2019	316230	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,746.00	ILA Yard Services
06/11/2019	316230	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,524.80	ILA Yard Services
06/11/2019	316230	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	819.60	ILA Yard Services
06/11/2019	316230	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	284.00	ILA VacationTime
06/11/2019	316230	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	2,138.60	ILA Non-Productive Labor
06/11/2019	316232	82494	A.J. HURT, JR., INC.	72129	46180	0000	124,230.64	Fuel
06/11/2019	316233	88508	ACME ARCHITECTURAL HARDWARE, I	72131	46410	1067	8,576.00	Building Maint. - P & S
06/11/2019	316234	87542	AIRGAS USA, LLC	72100	47160	0000	635.00	Materials
06/11/2019	316235	89338	ALTEC, INC	72	13160	0000	158,584.00	Machinery & Equipment
06/11/2019	316236	72238	ANDREWS MYERS, P.C.	72850	43830	0000	425.00	Legal Fees
06/11/2019	316237	67722	ANIXTER INC.	72131	46440	1050	270.47	Mach & Equip Maint.-P & S
06/11/2019	316238	88168	APE COMPANIES	72100	47160	0000	55.80	Materials
06/11/2019	316239	65182	AQUA TEXAS	72108	43160	0000	11,737.95	Utilities - Water
06/11/2019	316239	65182	AQUA TEXAS	72134	43160	0000	1,622.37	Utilities - Water
06/11/2019	316240	70627	ARAMARK REFRESHMENT SERVICES	72870	43770	0000	208.47	Fees & Services
06/11/2019	316240	70627	ARAMARK REFRESHMENT SERVICES	72888	47160	0000	737.17	Materials
06/11/2019	316241	65004	ART & FRAME ETC.	72850	43770	0000	360.71	Fees & Services
06/11/2019	316241	65004	ART & FRAME ETC.	72850	43830	0000	141.40	Legal Fees
06/11/2019	316242	82945	AT&T TELECONFERENCE SERVICES	72129	43200	0000	35.38	Telephone
06/11/2019	316242	82945	AT&T TELECONFERENCE SERVICES	72145	43200	0000	107.87	Telephone
06/11/2019	316242	82945	AT&T TELECONFERENCE SERVICES	72705	43200	0000	22.30	Telephone
06/11/2019	316242	82945	AT&T TELECONFERENCE SERVICES	72710	43200	0000	103.20	Telephone
06/11/2019	316242	82945	AT&T TELECONFERENCE SERVICES	72832	43200	0000	978.19	Telephone
06/11/2019	316242	82945	AT&T TELECONFERENCE SERVICES	72842	43200	0000	296.73	Telephone
06/11/2019	316242	82945	AT&T TELECONFERENCE SERVICES	72853	43200	0000	110.48	Telephone
06/11/2019	316243	66758	BASS & MEINEKE NO. 1 TATAR INC	72100	46220	0000	289.48	Vehicle Maintenance - P&S
06/11/2019	316243	66758	BASS & MEINEKE NO. 1 TATAR INC	72100	46410	0000	112.19	Building Maint. - P & S
06/11/2019	316243	66758	BASS & MEINEKE NO. 1 TATAR INC	72100	47160	0000	807.54	Materials
06/11/2019	316244	72019	BAYOU FOREST PRODUCTS INC	72100	46610	0000	9,890.00	Wharf Maintenance-P & S
06/11/2019	316245	65228	BIG Z LUMBER COMPANY	72100	47160	0000	664.80	Materials
06/11/2019	316246	88894	BOOT BARN	72100	41390	0000	1,027.94	Safety Equipment
06/11/2019	316246	88894	BOOT BARN	72127	41390	0000	129.99	Safety Equipment
06/11/2019	316246	88894	BOOT BARN	72131	41390	0000	1,480.95	Safety Equipment
06/11/2019	316246	88894	BOOT BARN	72820	41390	0000	127.49	Safety Equipment
06/11/2019	316246	88894	BOOT BARN	72859	41390	0000	150.00	Safety Equipment
06/11/2019	316246	88894	BOOT BARN	72870	41390	0000	127.49	Safety Equipment
06/11/2019	316246	88894	BOOT BARN	72882	41390	0000	118.99	Safety Equipment
06/11/2019	316246	88894	BOOT BARN	72900	41390	0000	216.73	Safety Equipment
06/11/2019	316247	81021	CAVALLO ENERGY TEXAS LLC	72100	43162	0000	18,606.29	Utilities - Electricity
06/11/2019	316247	81021	CAVALLO ENERGY TEXAS LLC	72101	43162	0000	582.53	Utilities - Electricity
06/11/2019	316247	81021	CAVALLO ENERGY TEXAS LLC	72105	43162	0000	1,488.00	Utilities - Electricity
06/11/2019	316247	81021	CAVALLO ENERGY TEXAS LLC	72108	43162	0000	2,233.48	Utilities - Electricity
06/11/2019	316247	81021	CAVALLO ENERGY TEXAS LLC	72111	43162	0000	29.05	Utilities - Electricity
06/11/2019	316247	81021	CAVALLO ENERGY TEXAS LLC	72114	43162	0000	350.64	Utilities - Electricity
06/11/2019	316247	81021	CAVALLO ENERGY TEXAS LLC	72118	43162	0000	9,760.71	Utilities - Electricity
06/11/2019	316247	81021	CAVALLO ENERGY TEXAS LLC	72128	43162	0000	89,446.34	Utilities - Electricity
06/11/2019	316247	81021	CAVALLO ENERGY TEXAS LLC	72129	43162	0000	87,846.35	Utilities - Electricity
06/11/2019	316247	81021	CAVALLO ENERGY TEXAS LLC	72130	43162	0000	157.65	Utilities - Electricity
06/11/2019	316247	81021	CAVALLO ENERGY TEXAS LLC	72134	43162	0000	3,156.79	Utilities - Electricity
06/11/2019	316247	81021	CAVALLO ENERGY TEXAS LLC	72854	43162	0000	6.02	Utilities - Electricity
06/11/2019	316247	81021	CAVALLO ENERGY TEXAS LLC	72870	43162	0000	3,308.66	Utilities - Electricity
06/11/2019	316247	81021	CAVALLO ENERGY TEXAS LLC	72881	43162	0000	650.95	Utilities - Electricity
06/11/2019	316247	81021	CAVALLO ENERGY TEXAS LLC	72888	43162	0000	12,476.53	Utilities - Electricity
06/11/2019	316247	81021	CAVALLO ENERGY TEXAS LLC	72900	43162	0000	2,344.75	Utilities - Electricity
06/11/2019	316248	65410	CITY OF HOUSTON	72100	43160	0000	6,151.14	Utilities - Water
06/11/2019	316248	65410	CITY OF HOUSTON	72101	43160	0000	4,575.15	Utilities - Water
06/11/2019	316249	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	8,315.76	Utilities - Water
06/11/2019	316250	88595	COPELAND & RICE LLP	72850	43830	0000	2,657.10	Legal Fees
06/11/2019	316251	71277	DEAL SIKES & ASSOCIATES	72111	43770	0000	11,527.43	Fees & Services
06/11/2019	316252	65782	DISH TV	72129	43770	0000	159.57	Fees & Services
06/11/2019	316253	84326	DOBA, CHRISTOPHER M.	72842	41360	0000	255.00	Training Registration
06/11/2019	316254	89937	GALENA PARK LEPC	72833	42610	0000	300.00	Dues & Memberships
06/11/2019	316255	66050	HARRIS COUNTY TREASURER	72127	43770	0000	5,490.37	Fees & Services
06/11/2019	316255	66050	HARRIS COUNTY TREASURER	72131	43770	0000	2,052.74	Fees & Services
06/11/2019	316256	70077	HAYNES AND BOONE LLP	72850	43830	0000	2,084.00	Legal Fees
06/11/2019	316257	67122	HOUSTON CONTRACTORS ASSOCIATIO	72820	42610	0000	35.00	Dues & Memberships
06/11/2019	316258	86569	KIMBALL MIDWEST	72100	46410	0000	1,149.28	Building Maint. - P & S

06/11/2019	316259	89942	MALEK-WILLARD, JESSICA A.	72825	43770	0000	125.25	Fees & Services
06/11/2019	316260	89941	MEADOR, ARIEL	72140	43811	0000	87.17	Professional License Fees
06/11/2019	316261	65443	PROGRESSIVE BUSINESS -	72844	42610	0000	432.00	Dues & Memberships
06/11/2019	316262	70096	QUEST ORACLE COMMUNITY	72842	41365	0000	795.00	Seminar/Conf. Registration
06/11/2019	316263	68301	QUEST PERSONNEL RESOURCES, INC	72816	47760	0000	960.00	Temporary Agency Labor
06/11/2019	316264	70576	SAN JACINTO COLLEGE - CENTRAL	72849	42820	6180	372.00	Educational Sponsorships
06/11/2019	316265	83702	SMITH, MARK	72140	47160	0000	9.17	Materials
06/11/2019	316265	83702	SMITH, MARK	72140	47220	0000	25.00	Equipment Purchases Expensed
06/11/2019	316265	83702	SMITH, MARK	72833	43770	0000	64.50	Fees & Services
06/11/2019	316265	83702	SMITH, MARK	72833	47160	0000	10.47	Materials
06/11/2019	316265	83702	SMITH, MARK	72870	43770	0000	5.00	Fees & Services
06/11/2019	316265	83702	SMITH, MARK	72870	47160	0000	95.96	Materials
06/11/2019	316265	83702	SMITH, MARK	72871	47160	0000	50.00	Materials
06/11/2019	316266	70090	STEWART, MARGARET	72835	41360	0000	32.00	Training Registration
06/11/2019	316267	83566	TEXAS AMERICAN TITLE COMPANY	72111	43770	0000	350.00	Fees & Services
06/11/2019	316268	88605	WIGGS, KYLE	72140	43811	0000	87.17	Professional License Fees
06/12/2019	316269	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	1,610.00	Accrued Employer Fica Tax
06/13/2019	316270	84902	CAPITAL ONE CARD SERVICES	72145	41365	0000	650.00	Seminar/Conf. Registration
06/13/2019	316270	84902	CAPITAL ONE CARD SERVICES	72705	41360	0000	299.00	Training Registration
06/13/2019	316270	84902	CAPITAL ONE CARD SERVICES	72826	41960	0004	1,034.01	Travel
06/13/2019	316270	84902	CAPITAL ONE CARD SERVICES	72833	41360	0000	249.00	Training Registration
06/13/2019	316270	84902	CAPITAL ONE CARD SERVICES	72833	43850	0000	138.00	Subscriptions & Publications
06/13/2019	316270	84902	CAPITAL ONE CARD SERVICES	72835	42710	0000	835.73	Employee Special Events
06/13/2019	316270	84902	CAPITAL ONE CARD SERVICES	72838	43770	0000	279.80	Fees & Services
06/13/2019	316270	84902	CAPITAL ONE CARD SERVICES	72840	42610	0000	254.00	Dues & Memberships
06/13/2019	316270	84902	CAPITAL ONE CARD SERVICES	72842	41360	0000	2,600.00	Training Registration
06/13/2019	316270	84902	CAPITAL ONE CARD SERVICES	72844	41365	0000	1,245.00	Seminar/Conf. Registration
06/13/2019	316270	84902	CAPITAL ONE CARD SERVICES	72844	41960	0001	621.80	Travel
06/13/2019	316270	84902	CAPITAL ONE CARD SERVICES	72849	42710	0000	94.00	Employee Special Events
06/13/2019	316270	84902	CAPITAL ONE CARD SERVICES	72854	41365	0000	600.00	Seminar/Conf. Registration
06/13/2019	316270	84902	CAPITAL ONE CARD SERVICES	72871	41365	0000	282.00	Seminar/Conf. Registration
06/13/2019	316270	84902	CAPITAL ONE CARD SERVICES	72871	41960	0004	1,500.00	Travel
06/13/2019	316271	66866	KLOTZ ASSOCIATES INC.	72	13310	0000	45,201.00	Construction in Progress
06/13/2019	316272	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	69,546.51	Retiree Benefits
06/13/2019	316273	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0005	9,680.14	Employee Benefits Payable
06/13/2019	316273	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	1,191.36	Retiree Benefits
06/13/2019	316274	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0005	109,321.94	Employee Benefits Payable
06/13/2019	316274	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	13,729.60	Retiree Benefits
06/13/2019	316275	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	3,949.77	Retiree Benefits
06/13/2019	316276	67608	AETNA LIFE INSURANCE COMPANY	72	25130	0000	30,934.52	Dental Insurance Payable
06/13/2019	316277	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0010	19,906.28	Employee Benefits Payable
06/13/2019	316278	82415	AMERITAS LIFE INSURANCE CORP.	72	25390	0006	9,240.14	Colonial Insurance - ACH Acct
06/13/2019	316279	67162	AMY LOESERMAN KLEIN ESQ	72850	43830	0000	4,030.00	Legal Fees
06/13/2019	316280	88426	CAVU INTERNATIONAL I, LLC	72820	43880	0000	4,500.00	Consulting Fees
06/13/2019	316281	65794	FORDE CONSTRUCTION COMPANY, IN	72	13310	0000	141,991.69	Construction in Progress
06/13/2019	316282	89365	FUSED INDUSTRIES	72	13310	0000	883,224.50	Construction in Progress
06/13/2019	316283	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72	13110	0000	10,647.02	Land Other Than Channel Si
06/13/2019	316283	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72	13310	0000	58,804.12	Construction in Progress
06/13/2019	316305	89314	MCCARTHY BUILDING COMPANIES, I	72	13310	0000	2,154,986.40	Construction in Progress
06/13/2019	316306	86803	MOTT MACDONALD GROUP	72	13310	0000	2,025.00	Construction in Progress
06/13/2019	316307	88430	ABSHIER, CHRISTA L.	72	11630	0000	500.00	Empl Expense And Travel Ad
06/13/2019	316307	88430	ABSHIER, CHRISTA L.	72835	42710	0000	52.34	Employee Special Events
06/13/2019	316308	70990	AECOM TECHNICAL SERVICES, INC.	72854	43880	6200	13,290.22	Consulting Fees
06/13/2019	316309	85493	AMAZON WEB SERVICES, INC.	72842	43770	0000	597.19	Fees & Services
06/13/2019	316310	73187	AMAZON.COM LLC	72127	47160	0000	475.13	Materials
06/13/2019	316311	65632	ANCHOR QEA LLC	72854	43880	0000	5,042.50	Consulting Fees
06/13/2019	316312	66151	AT&T	72129	43200	0000	302.71	Telephone
06/13/2019	316313	66151	AT&T	72129	43200	0000	1,866.09	Telephone
06/13/2019	316314	83638	BILNOSKI, THERESE	72854	42620	0000	109.51	Business Meals & Entertainment
06/13/2019	316315	65233	BROOKSIDE EQUIPMENT SALES INC.	72100	46350	0000	335.92	Gen Cleanup/Grass Cntrl- C
06/13/2019	316316	66942	BURGOON COMPANY	72100	41390	0000	53.15	Safety Equipment
06/13/2019	316316	66942	BURGOON COMPANY	72100	47160	0000	459.65	Materials
06/13/2019	316316	66942	BURGOON COMPANY	72820	47160	0000	292.60	Materials
06/13/2019	316317	86044	C.A. SHORT COMPANY	72835	42710	0000	1,032.51	Employee Special Events
06/13/2019	316318	66844	CARRIER ENTERPRISE	72100	46410	0000	2,962.00	Building Maint. - P & S
06/13/2019	316319	70866	CDW GOVERNMENT LLC	72131	47225	0000	35.60	Computer Equipment Purchases
06/13/2019	316319	70866	CDW GOVERNMENT LLC	72842	47225	0000	305.13	Computer Equipment Purchases

06/13/2019	316320	65416	CITY OF MORGAN'S POINT	72870	43770	0000	2,060.00	Fees & Services
06/13/2019	316321	71097	CITY SUPPLY CO	72100	46500	0000	103.18	Maint Other Than Equip-P&S
06/13/2019	316322	66079	COASTAL PUMP SERVICES, INC.	72131	46500	1061	900.00	Maint Other Than Equip-P&S
06/13/2019	316323	72197	COASTAL WELDING SUPPLY INC	72100	46610	0000	313.35	Wharf Maintenance-P & S
06/13/2019	316323	72197	COASTAL WELDING SUPPLY INC	72100	47160	0000	327.92	Materials
06/13/2019	316325	82503	COP STOP	72140	47160	0000	17,863.45	Materials
06/13/2019	316326	65487	COX HARDWARE & LUMBER	72100	46410	0000	49.55	Building Maint. - P & S
06/13/2019	316326	65487	COX HARDWARE & LUMBER	72100	46440	0000	19.20	Mach & Equip Maint.-P & S
06/13/2019	316326	65487	COX HARDWARE & LUMBER	72100	46610	0000	147.89	Wharf Maintenance-P & S
06/13/2019	316327	73436	CRISP ANALYTICAL LABS, LLC	72854	43770	0000	130.00	Fees & Services
06/13/2019	316328	89427	CYBERLERT LLC	72856	43860	0000	1,375.00	Fees For Online Services
06/13/2019	316329	66697	DANMAR INDUSTRIES, INC.	72131	46240	0000	1,225.23	Maintenance Agreements
06/13/2019	316330	83452	DAVIS, MICHAEL W.	72100	43770	0000	125.25	Fees & Services
06/13/2019	316331	65286	DOOLEY TACKABERRY, INC.	72140	41390	0000	1,356.00	Safety Equipment
06/13/2019	316332	81063	DR. ROXANNE EDRINGTON, D.C., C	72140	43770	0000	1,500.00	Fees & Services
06/13/2019	316333	89415	DWAIN THOMAS	72128	43880	0000	5,625.00	Consulting Fees
06/13/2019	316334	89156	ECS FEDERAL, LLC	72842	43880	0000	9,000.00	Consulting Fees
06/13/2019	316335	86595	ENVIRONMENTAL TEAM RESOURCES,	72131	41390	0000	3,970.00	Safety Equipment
06/13/2019	316336	66182	ESRI	72825	43880	0000	23,941.00	Consulting Fees
06/13/2019	316337	65822	FREEPORT AUTO SUPPLY	72100	46410	0000	30.10	Building Maint. - P & S
06/13/2019	316338	88904	GARAGE TRANSFORMERS	72100	46420	0000	17,250.00	Building Maint.-Contractor
06/13/2019	316339	65957	GRAYBAR ELECTRIC CO. INC.	72131	46410	1067	9,303.30	Building Maint. - P & S
06/13/2019	316339	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050	766.34	Mach & Equip Maint.-P & S
06/13/2019	316339	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	2,189.92	Mach & Equip Maint.-P & S
06/13/2019	316339	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1057	5,724.16	Mach & Equip Maint.-P & S
06/13/2019	316340	67208	GULF COAST AUTHORITY	72129	44980	0000	3,917.00	Enviro Products-Supply & Svcs
06/13/2019	316341	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	7.50	Vehicle Maint-Contractor
06/13/2019	316342	66050	HARRIS COUNTY TREASURER	72833	43770	0000	463.66	Fees & Services
06/13/2019	316343	71578	HDR ENGINEERING, INC.	72850	43830	0000	1,491.52	Legal Fees
06/13/2019	316344	87627	HEARST NEWSPAPER LLC	72843	42561	0826	518.00	Newspaper Publications
06/13/2019	316345	87649	HOME DEPOT U.S.A., INC.	72100	46410	0000	328.14	Building Maint. - P & S
06/13/2019	316345	87649	HOME DEPOT U.S.A., INC.	72131	46410	1067	121.97	Building Maint. - P & S
06/13/2019	316345	87649	HOME DEPOT U.S.A., INC.	72131	47160	0000	45.94	Materials
06/13/2019	316346	65341	HOUSTON COMMUNITY COLLEGE	72806	42560	0000	1,000.00	Advertising Media
06/13/2019	316347	65816	HOUSTON TRUCK PARTS INC	72100	46440	0000	74.30	Mach & Equip Maint.-P & S
06/13/2019	316348	66251	HP INC.	72128	47220	0000	468.44	Equipment Purchases Expensed
06/13/2019	316349	66300	HVJ ASSOCIATES, INC.	72	11350	0000	2,286.50	Damage Claim In Progress
06/13/2019	316350	83676	HYDRO TECH UTILITIES	72854	43770	0000	7,360.00	Fees & Services
06/13/2019	316351	86949	INDUSTRIAL FIRE EQUIPMENT	72140	46240	0000	378.75	Maintenance Agreements
06/13/2019	316352	86768	INTERFACE EAP	72844	43770	0000	828.90	Fees & Services
06/13/2019	316353	82523	KALMAR USA INC	72131	46440	1050	43,813.67	Mach & Equip Maint.-P & S
06/13/2019	316354	86569	KIMBALL MIDWEST	72100	47160	0000	1,144.30	Materials
06/13/2019	316355	73254	KRONOS INC.	72842	43812	0000	2,818.20	Software License Fees
06/13/2019	316356	67173	LJA ENGINEERING INC	72	75100	0000	230,829.97	Contribution to State or L
06/13/2019	316357	83362	MIRANDA, VICKI	72145	41360	0000	20.00	Training Registration
06/13/2019	316358	89950	POWELL, MOLLIE	72145	41360	0000	20.00	Training Registration
06/13/2019	316358	89950	POWELL, MOLLIE	72145	41960	0002	5.51	Travel
06/13/2019	316359	89783	ROCHA, PERLA	72	11630	0000	200.00	Empl Expense And Travel Ad
06/13/2019	316360	89946	VASKEY MEDIA GROUP INC	72806	42560	0000	1,000.00	Advertising Media
06/13/2019	316361	71475	YI, RAMON	72805	41960	0002	90.20	Travel
06/13/2019	316361	71475	YI, RAMON	72805	41960	0003	18.00	Travel
06/13/2019	316361	71475	YI, RAMON	72805	41960	0004	(2.22)	Travel
06/13/2019	316361	71475	YI, RAMON	72805	41960	0005	185.10	Travel
06/14/2019	316221	87010	ARIZONA DEPARTMENT OF ECONOMIC	72	25350	0008	243.90	Accrued Employer Fica Tax
06/14/2019	316222	66345	I.L.A. C.O.P.E.	72	25350	0009	147.09	Accrued Employer Fica Tax
06/14/2019	316223	66239	OPPENHEIMERFUNDS DISTRIBUTOR	72	25350	0012	586.54	Accrued Employer Fica Tax
06/14/2019	316224	84228	STATE OF LOUISIANA	72	25350	0008	302.96	Accrued Employer Fica Tax
06/14/2019	316225	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	318.46	Accrued Employer Fica Tax
06/14/2019	316226	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	4,234.12	Accrued Employer Fica Tax
06/14/2019	316227	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Fica Tax
06/14/2019	316228	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
06/14/2019	316229	83496	UNITED STATES TREASURY	72	25350	0003	290,880.94	Accrued Employer Fica Tax
06/14/2019	316231	83496	UNITED STATES TREASURY	72	25350	0002	123,264.96	Accrued Employer Fica Tax
06/14/2019	316231	83496	UNITED STATES TREASURY	72	25350	0003	60,708.18	Accrued Employer Fica Tax
06/14/2019	316231	83496	UNITED STATES TREASURY	72127	40400	0000	1,400.29	ILA Fica/Medicare Tax
06/14/2019	316231	83496	UNITED STATES TREASURY	72128	40400	0000	31,124.92	ILA Fica/Medicare Tax
06/14/2019	316231	83496	UNITED STATES TREASURY	72129	40400	0000	28,182.97	ILA Fica/Medicare Tax

06/14/2019	316362	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	75,651.34	Employee Benefits Payable
06/14/2019	316363	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	182,550.29	Employee Benefits Payable
06/14/2019	316364	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	142,257.21	Employee Benefits Payable
06/14/2019	316365	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	22,704.13	Employee Benefits Payable
06/14/2019	316366	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	97,489.97	Employee Benefits Payable
06/14/2019	316367	65477	STANDARD & POOR'S	7280	73245	0000	5,000.00	Debt Issuance Costs
06/18/2019	316368	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(113,601.73)	Accrued Employer Fica Tax
06/18/2019	316368	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(55,446.09)	Accrued Employer Fica Tax
06/18/2019	316368	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	17,867.83	ILA Terminal Maintenance-Labor
06/18/2019	316368	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	820.00	ILA Road Activity
06/18/2019	316368	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	1,881.00	ILA Road Activity
06/18/2019	316368	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	990.00	ILA Road Activity
06/18/2019	316368	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	6,961.54	ILA Road Activity
06/18/2019	316368	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,444.10	ILA Road Activity
06/18/2019	316368	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	78,940.17	ILA Road Activity
06/18/2019	316368	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	5,048.74	ILA Road Activity
06/18/2019	316368	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	38,783.25	ILA Empty Yard Activity
06/18/2019	316368	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	11,531.80	ILA Vessel Activity
06/18/2019	316368	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	128,365.97	ILA Vessel Activity
06/18/2019	316368	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	19,131.43	ILA Vessel Activity
06/18/2019	316368	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	5,195.06	ILA Vessel Activity
06/18/2019	316368	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	4,530.50	ILA Bus Driver Payroll
06/18/2019	316368	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	6,280.40	ILA Yard Services
06/18/2019	316368	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	15,150.63	ILA Yard Services
06/18/2019	316368	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,167.89	ILA Yard Services
06/18/2019	316368	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,224.15	ILA Yard Services
06/18/2019	316368	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	5,993.50	ILA Yard Services
06/18/2019	316368	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	5,370.30	ILA Yard Services
06/18/2019	316368	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,458.00	ILA Yard Services
06/18/2019	316368	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	1,418.15	ILA Yard Services
06/18/2019	316368	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	604.50	ILA Yard Services
06/18/2019	316368	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	3,142.00	ILA VacationTime
06/18/2019	316368	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	10,391.13	ILA Non-Productive Labor
06/18/2019	316368	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	3,690.00	ILA Road Activity
06/18/2019	316368	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	5,829.66	ILA Road Activity
06/18/2019	316368	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	101,127.23	ILA Road Activity
06/18/2019	316368	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	7,254.60	ILA Road Activity
06/18/2019	316368	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,004.50	ILA Road Activity
06/18/2019	316368	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	167,626.03	ILA Vessel Activity
06/18/2019	316368	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	19,817.73	ILA Vessel Activity
06/18/2019	316368	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	5,760.50	ILA Bus Driver Payroll
06/18/2019	316368	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	432.00	ILA Yard Services
06/18/2019	316368	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	5,149.10	ILA Yard Services
06/18/2019	316368	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	107.50	ILA Yard Services
06/18/2019	316368	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	9,177.88	ILA Yard Services
06/18/2019	316368	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,447.00	ILA Yard Services
06/18/2019	316368	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	144.00	ILA Yard Services
06/18/2019	316368	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	8,447.41	ILA Yard Services
06/18/2019	316368	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	4,700.65	ILA Yard Services
06/18/2019	316368	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,746.00	ILA Yard Services
06/18/2019	316368	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,771.40	ILA Yard Services
06/18/2019	316368	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	960.25	ILA Yard Services
06/18/2019	316368	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	4,374.75	ILA Non-Productive Labor
06/18/2019	316369	66517	STATE COMPROLLER	72	25200	0000	247,399.88	Uncollected Sales Tax
06/18/2019	316369	66517	STATE COMPROLLER	72	25200	0001	30.86	Uncollected Sales Tax
06/18/2019	316369	66517	STATE COMPROLLER	72	25200	0002	31,735.18	Uncollected Sales Tax
06/18/2019	316369	66517	STATE COMPROLLER	72	61030	0000	(1,395.83)	Miscellaneous Income
06/18/2019	316370	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0300	176.32	Mach & Equip Maint.-P & S
06/18/2019	316370	71577	A&I FASTENER & SUPPLY CO., INC	72127	46500	0349	85.52	Maint Other Than Equip-P&S
06/18/2019	316371	82494	A.J. HURT, JR., INC.	72128	46180	0000	83,240.96	Fuel
06/18/2019	316371	82494	A.J. HURT, JR., INC.	72140	46180	0000	38.19	Fuel
06/18/2019	316371	82494	A.J. HURT, JR., INC.	72900	46180	0000	6,454.20	Fuel
06/18/2019	316372	65027	AAA FLEXIBLE PIPE CLEANING CO.	72127	46560	0357	1,170.00	Road Maintenance- P & S
06/18/2019	316373	89334	AGILE INTERIORS	72100	47220	0000	764.40	Equipment Purchases Expensed
06/18/2019	316374	87542	AIRGAS USA, LLC	72100	47160	0000	113.64	Materials
06/18/2019	316375	84160	AKILAH J HICKS	72806	42650	0000	445.55	PHA Receptions/Special Events
06/18/2019	316376	65632	ANCHOR QEA LLC	72854	43880	0000	737.50	Consulting Fees

06/18/2019	316377	66103	APACHE OIL CO.	72127	46500	0349	978.86	Maint Other Than Eqp-P&S
06/18/2019	316378	88168	APE COMPANIES	72100	47160	0000	4,056.00	Materials
06/18/2019	316379	83780	ARMSTRONG, WATHENA R.	72131	47160	0000	42.50	Materials
06/18/2019	316380	85867	ASSETWORKS LLC	72100	46440	0000	1,420.48	Mach & Equip Maint.-P & S
06/18/2019	316381	66159	AT&T	72170	43200	0000	40.11	Telephone
06/18/2019	316382	82233	AYALA, SERGIO	72842	41960	0005	88.63	Travel
06/18/2019	316383	66003	BEARCOM	72	25110	0001	(320.50)	Accounts Payable-General
06/18/2019	316383	66003	BEARCOM	72127	47160	0000	1,004.84	Materials
06/18/2019	316383	66003	BEARCOM	72833	46240	0000	641.00	Maintenance Agreements
06/18/2019	316384	89949	BENNETT, ELWANDA	72849	41960	0003	77.38	Travel
06/18/2019	316385	83638	BILNOSKI, THERESE	72	11630	0000	100.00	Empl Expense And Travel Ad
06/18/2019	316386	89753	BULLCHASE, INC.	72100	46610	0000	9,645.56	Wharf Maintenance-P & S
06/18/2019	316387	66942	BURGOON COMPANY	72100	46440	0000	99.76	Mach & Equip Maint.-P & S
06/18/2019	316387	66942	BURGOON COMPANY	72100	46690	0000	429.72	Homeland Security-P & S
06/18/2019	316387	66942	BURGOON COMPANY	72127	46440	0300	3,610.75	Mach & Equip Maint.-P & S
06/18/2019	316387	66942	BURGOON COMPANY	72127	46440	0315	7,234.54	Mach & Equip Maint.-P & S
06/18/2019	316387	66942	BURGOON COMPANY	72127	47160	0000	232.10	Materials
06/18/2019	316388	83284	CALUMET SPECIALTY PRODUCTS PAR	72100	47160	0000	679.50	Materials
06/18/2019	316389	66844	CARRIER ENTERPRISE	72100	46410	0000	591.16	Building Maint. - P & S
06/18/2019	316390	87782	CHANNEL BEARING & SUPPLY	72127	46440	0300	58.50	Mach & Equip Maint.-P & S
06/18/2019	316391	65381	CHANNEL DOOR, LP	72871	46410	0000	8,940.00	Building Maint. - P & S
06/18/2019	316392	88942	CINTAS	72100	43770	0000	1,053.96	Fees & Services
06/18/2019	316392	88942	CINTAS	72127	43770	0000	3,152.53	Fees & Services
06/18/2019	316393	65410	CITY OF HOUSTON	72100	43160	0000	42,179.51	Utilities - Water
06/18/2019	316394	65409	CITY OF HOUSTON- FINANCE AND A	72130	43160	0000	1,075.08	Utilities - Water
06/18/2019	316395	65254	CITY OF LA PORTE	72140	43770	0000	5,035.80	Fees & Services
06/18/2019	316396	66619	CIVILTECH ENGINEERING, INC.	72	13310	0000	4,945.00	Construction in Progress
06/18/2019	316397	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	782.37	Maint Other Than Eqp-P&S
06/18/2019	316398	66805	COMPUPRO GLOBAL	72100	43770	0000	14.40	Fees & Services
06/18/2019	316398	66805	COMPUPRO GLOBAL	72116	43770	0000	68.20	Fees & Services
06/18/2019	316398	66805	COMPUPRO GLOBAL	72128	43770	0000	1.00	Fees & Services
06/18/2019	316398	66805	COMPUPRO GLOBAL	72129	43770	0000	3.60	Fees & Services
06/18/2019	316398	66805	COMPUPRO GLOBAL	72140	43770	0000	2.30	Fees & Services
06/18/2019	316398	66805	COMPUPRO GLOBAL	72145	43770	0000	7.20	Fees & Services
06/18/2019	316398	66805	COMPUPRO GLOBAL	72806	43770	0000	4.60	Fees & Services
06/18/2019	316398	66805	COMPUPRO GLOBAL	72810	43770	0000	31.40	Fees & Services
06/18/2019	316398	66805	COMPUPRO GLOBAL	72811	43770	0000	0.20	Fees & Services
06/18/2019	316398	66805	COMPUPRO GLOBAL	72814	43770	0000	2.80	Fees & Services
06/18/2019	316398	66805	COMPUPRO GLOBAL	72815	43770	0000	0.40	Fees & Services
06/18/2019	316398	66805	COMPUPRO GLOBAL	72816	43770	0000	71.40	Fees & Services
06/18/2019	316398	66805	COMPUPRO GLOBAL	72820	43770	0000	269.88	Fees & Services
06/18/2019	316398	66805	COMPUPRO GLOBAL	72837	43770	0000	79.83	Fees & Services
06/18/2019	316398	66805	COMPUPRO GLOBAL	72838	43770	0000	4.60	Fees & Services
06/18/2019	316398	66805	COMPUPRO GLOBAL	72839	43770	0000	0.60	Fees & Services
06/18/2019	316398	66805	COMPUPRO GLOBAL	72840	43770	0000	78.30	Fees & Services
06/18/2019	316398	66805	COMPUPRO GLOBAL	72841	43770	0000	239.74	Fees & Services
06/18/2019	316398	66805	COMPUPRO GLOBAL	72842	43770	0000	1,165.51	Fees & Services
06/18/2019	316398	66805	COMPUPRO GLOBAL	72843	43770	0000	51.76	Fees & Services
06/18/2019	316398	66805	COMPUPRO GLOBAL	72844	43770	0000	284.05	Fees & Services
06/18/2019	316398	66805	COMPUPRO GLOBAL	72845	43770	0000	130.20	Fees & Services
06/18/2019	316398	66805	COMPUPRO GLOBAL	72846	43770	0000	33.24	Fees & Services
06/18/2019	316398	66805	COMPUPRO GLOBAL	72847	43770	0000	39.14	Fees & Services
06/18/2019	316398	66805	COMPUPRO GLOBAL	72848	43770	0000	15.60	Fees & Services
06/18/2019	316398	66805	COMPUPRO GLOBAL	72850	43770	0000	93.00	Fees & Services
06/18/2019	316398	66805	COMPUPRO GLOBAL	72853	43770	0000	7.20	Fees & Services
06/18/2019	316398	66805	COMPUPRO GLOBAL	72854	43770	0000	39.74	Fees & Services
06/18/2019	316398	66805	COMPUPRO GLOBAL	72856	43770	0000	34.43	Fees & Services
06/18/2019	316398	66805	COMPUPRO GLOBAL	72866	43770	0000	9.58	Fees & Services
06/18/2019	316398	66805	COMPUPRO GLOBAL	72870	43770	0000	81.60	Fees & Services
06/18/2019	316398	66805	COMPUPRO GLOBAL	72871	43770	0000	197.25	Fees & Services
06/18/2019	316399	89765	DARR EQUIPMENT LP	72131	46440	1058	3,534.58	Mach & Equip Maint.-P & S
06/18/2019	316400	89256	DEL'S PLATING WORKS	72100	46410	0000	85.00	Building Maint. - P & S
06/18/2019	316401	89517	DON'S INDUSTRIAL RADIATOR SERV	72127	46460	0347	950.00	Mach & Equip Maint.-Contractor
06/18/2019	316402	81247	DOOR PRO SYSTEMS	72127	47160	0000	16.70	Materials
06/18/2019	316402	81247	DOOR PRO SYSTEMS	72128	47160	0000	947.10	Materials
06/18/2019	316403	66538	ENVIBE, INC.	72127	43770	0000	4,996.00	Fees & Services
06/18/2019	316404	70230	EQUIPMENT DEPOT, L.P.	72127	46440	0350	260.00	Mach & Equip Maint.-P & S

06/18/2019	316405	72010	FASTENAL COMPANY	72131	47160	0000	67.06	Materials
06/18/2019	316406	65783	FISCHERS HARDWARE INC 2	72127	46340	0365	99.62	Gen Cleanup/Grass Cntrl-P&S
06/18/2019	316406	65783	FISCHERS HARDWARE INC 2	72127	46410	0362	99.62	Building Maint. - P & S
06/18/2019	316406	65783	FISCHERS HARDWARE INC 2	72127	46440	0300	99.62	Mach & Equip Maint.-P & S
06/18/2019	316406	65783	FISCHERS HARDWARE INC 2	72127	46440	0309	99.62	Mach & Equip Maint.-P & S
06/18/2019	316406	65783	FISCHERS HARDWARE INC 2	72127	46440	0347	99.62	Mach & Equip Maint.-P & S
06/18/2019	316406	65783	FISCHERS HARDWARE INC 2	72127	46440	0348	99.62	Mach & Equip Maint.-P & S
06/18/2019	316406	65783	FISCHERS HARDWARE INC 2	72127	46500	0349	99.62	Maint Other Than Eqp-P&S
06/18/2019	316406	65783	FISCHERS HARDWARE INC 2	72127	46500	0360	99.62	Maint Other Than Eqp-P&S
06/18/2019	316406	65783	FISCHERS HARDWARE INC 2	72127	46610	0358	35.73	Wharf Maintenance-P & S
06/18/2019	316406	65783	FISCHERS HARDWARE INC 2	72127	46610	0372	99.62	Wharf Maintenance-P & S
06/18/2019	316406	65783	FISCHERS HARDWARE INC 2	72127	47160	0000	60.31	Materials
06/18/2019	316407	89899	FLENDER CORPORATION	72131	46440	1050	24,828.00	Mach & Equip Maint.-P & S
06/18/2019	316408	66888	FMW DISTRIBUTORS, INC.	72127	46440	0315	14,019.00	Mach & Equip Maint.-P & S
06/18/2019	316409	89839	FOSTER FENCE LTD	72100	46570	0000	2,800.00	Road Maintenance - Contractor
06/18/2019	316410	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	453.39	Vehicle Maintenance - P&S
06/18/2019	316411	66954	GONZALEZ, PEDRO	72806	41960	0002	20.00	Travel
06/18/2019	316411	66954	GONZALEZ, PEDRO	72806	42610	0000	15.00	Dues & Memberships
06/18/2019	316411	66954	GONZALEZ, PEDRO	72806	43770	0000	40.00	Fees & Services
06/18/2019	316412	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	311.06	Mach & Equip Maint.-P & S
06/18/2019	316412	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	247.44	Mach & Equip Maint.-P & S
06/18/2019	316412	65957	GRAYBAR ELECTRIC CO. INC.	72127	46500	0360	3,659.10	Maint Other Than Eqp-P&S
06/18/2019	316413	87627	HEARST NEWSPAPER LLC	72843	42561	0861	552.20	Newspaper Publications
06/18/2019	316414	71254	HERC RENTALS INC.	72100	45570	0000	5,759.20	Equipment Rental
06/18/2019	316415	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	120.00	Fees & Services
06/18/2019	316416	71786	HILL COUNTRY COMPUTER	72100	46500	0000	18,864.00	Maint Other Than Eqp-P&S
06/18/2019	316416	71786	HILL COUNTRY COMPUTER	72127	46440	0315	408.00	Mach & Equip Maint.-P & S
06/18/2019	316417	82184	HILL RIVKINS, LLP	72	11350	0000	886.60	Damage Claim In Progress
06/18/2019	316418	87649	HOME DEPOT U.S.A., INC.	72100	46410	0000	96.87	Building Maint. - P & S
06/18/2019	316418	87649	HOME DEPOT U.S.A., INC.	72100	46610	0000	2,169.05	Wharf Maintenance-P & S
06/18/2019	316418	87649	HOME DEPOT U.S.A., INC.	72100	47160	0000	33.18	Materials
06/18/2019	316418	87649	HOME DEPOT U.S.A., INC.	72127	46340	0365	115.00	Gen Cleanup/Grass Cntrl-P&S
06/18/2019	316418	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	1,701.32	Building Maint. - P & S
06/18/2019	316418	87649	HOME DEPOT U.S.A., INC.	72127	46610	0358	645.89	Wharf Maintenance-P & S
06/18/2019	316418	87649	HOME DEPOT U.S.A., INC.	72127	47160	0000	60.08	Materials
06/18/2019	316418	87649	HOME DEPOT U.S.A., INC.	72140	47160	0000	20.96	Materials
06/18/2019	316419	70475	HOUSTON EXAM PREP TRAINING CEN	72881	41360	0000	2,495.00	Training Registration
06/18/2019	316420	66231	HOUSTON INT'L SEAFARER'S CENTE	72	25150	0000	17,836.00	Hou Int'L Seafarers' Cente
06/18/2019	316421	65816	HOUSTON TRUCK PARTS INC	72100	46440	0000	61.13	Mach & Equip Maint.-P & S
06/18/2019	316421	65816	HOUSTON TRUCK PARTS INC	72127	46440	0000	1,172.50	Mach & Equip Maint.-P & S
06/18/2019	316422	72582	HR HOUSTON	72844	42610	0000	100.00	Dues & Memberships
06/18/2019	316423	66300	HVJ ASSOCIATES, INC.	72	13310	0000	3,635.75	Construction in Progress
06/18/2019	316423	66300	HVJ ASSOCIATES, INC.	72129	46570	0000	1,549.00	Road Maintenance - Contractor
06/18/2019	316424	71800	IWS GAS AND SUPPLY OF TEXAS	72100	47160	0000	15.69	Materials
06/18/2019	316425	68211	JACOBS ENGINEERING INC.	72	13310	0000	4,822.84	Construction in Progress
06/18/2019	316426	66795	JOHNSON SUPPLY	72100	46440	0000	1,035.19	Mach & Equip Maint.-P & S
06/18/2019	316426	66795	JOHNSON SUPPLY	72100	46610	0000	31.02	Wharf Maintenance-P & S
06/18/2019	316426	66795	JOHNSON SUPPLY	72128	46410	0000	645.08	Building Maint. - P & S
06/18/2019	316426	66795	JOHNSON SUPPLY	72128	46440	0000	285.83	Mach & Equip Maint.-P & S
06/18/2019	316426	66795	JOHNSON SUPPLY	72131	46410	0000	45.23	Building Maint. - P & S
06/18/2019	316426	66795	JOHNSON SUPPLY	72131	46440	0000	80.00	Mach & Equip Maint.-P & S
06/18/2019	316427	88817	JONES, ROBERT M.	72140	41360	0000	56.49	Training Registration
06/18/2019	316427	88817	JONES, ROBERT M.	72140	43811	0000	87.17	Professional License Fees
06/18/2019	316428	82523	KALMAR USA INC	72127	46440	0315	2,272.80	Mach & Equip Maint.-P & S
06/18/2019	316429	86931	KEMPCO INSPECTION SERVICES INC	72127	43770	0000	2,950.00	Fees & Services
06/18/2019	316430	66382	KONECRANES INC.	72131	46440	1051	48,734.63	Mach & Equip Maint.-P & S
06/18/2019	316431	67784	KYRISH TRUCK CENTERS OF HOUSTO	72127	46440	0346	1,821.20	Mach & Equip Maint.-P & S
06/18/2019	316432	66886	LANSDOWNE MOODY COMPANY LP	72900	46440	0000	652.23	Mach & Equip Maint.-P & S
06/18/2019	316433	84438	LEWIS CAPITAL MANAGEMENT INC.	72900	46410	0000	55.43	Building Maint. - P & S
06/18/2019	316434	83377	LITTLER MENDELSON	72844	41365	0000	135.00	Seminar/Conf. Registration
06/18/2019	316435	89380	LIVE EARTH, LLC	72100	43812	0000	4,942.56	Software License Fees
06/18/2019	316436	66604	LOCKRIDGE PACKAGING, LLC	72100	47160	0000	4,398.51	Materials
06/18/2019	316437	89933	MCGRIFF INSUR SERV LLC/PRECEPT	72844	43860	0000	22,572.75	Fees For Online Services
06/18/2019	316438	235512	MCWILLIAMS, ADELA	72	11630	0000	100.00	Empl Expense And Travel Ad
06/18/2019	316439	71387	MEDICAL SCREENING SERVICES, IN	72127	40840	0000	275.00	Medical Testing
06/18/2019	316439	71387	MEDICAL SCREENING SERVICES, IN	72131	40840	0000	190.00	Medical Testing
06/18/2019	316439	71387	MEDICAL SCREENING SERVICES, IN	72140	40840	0000	95.00	Medical Testing

06/18/2019	316439	71387	MEDICAL SCREENING SERVICES, IN	72870	40840	0000	95.00	Medical Testing
06/18/2019	316439	71387	MEDICAL SCREENING SERVICES, IN	72900	40840	0000	95.00	Medical Testing
06/18/2019	316440	67446	MONUMENT CHEVROLET	72100	46220	0000	60.51	Vehicle Maintenance - P&S
06/18/2019	316441	70503	MYTHICS, INC	72842	43812	0000	90,056.86	Software License Fees
06/18/2019	316442	70942	McGRIFF, SEIBELS & WILLIAMS, I	72	11920	0000	6,920.00	Prepaid Insurance
06/18/2019	316443	65874	NAVIS LLC	72128	43812	0000	38,970.25	Software License Fees
06/18/2019	316443	65874	NAVIS LLC	72129	43812	0000	38,970.25	Software License Fees
06/18/2019	316444	65420	NEELY'S TBA DEALERS SUPPLY	72100	46220	0000	226.04	Vehicle Maintenance - P&S
06/18/2019	316445	67905	NESTLE WATERS NORTH AMERICA	72820	47160	0000	7.57	Materials
06/18/2019	316446	84156	NORTHERN SAFETY & INDUSTRIAL	72100	47160	0000	140.64	Materials
06/18/2019	316447	83980	NORTHLINE NC LLC	72127	46440	0300	3,450.00	Mach & Equip Maint.-P & S
06/18/2019	316447	83980	NORTHLINE NC LLC	72127	46440	0315	6,652.00	Mach & Equip Maint.-P & S
06/18/2019	316448	71874	NORTHSTAR ELECTRIC	72127	46460	0300	7,847.59	Mach & Equip Maint.-Contractor
06/18/2019	316448	71874	NORTHSTAR ELECTRIC	72127	46460	0315	8,862.46	Mach & Equip Maint.-Contractor
06/18/2019	316448	71874	NORTHSTAR ELECTRIC	72131	46460	1051	4,268.29	Mach & Equip Maint.-Contractor
06/18/2019	316448	71874	NORTHSTAR ELECTRIC	72882	43770	0000	2,693.50	Fees & Services
06/18/2019	316449	66112	O'REILLY AUTO PARTS	72127	46220	0352	1,619.36	Vehicle Maintenance - P&S
06/18/2019	316449	66112	O'REILLY AUTO PARTS	72127	46440	0315	798.94	Mach & Equip Maint.-P & S
06/18/2019	316449	66112	O'REILLY AUTO PARTS	72127	46440	0347	13.99	Mach & Equip Maint.-P & S
06/18/2019	316449	66112	O'REILLY AUTO PARTS	72127	46440	0351	13.99	Mach & Equip Maint.-P & S
06/18/2019	316449	66112	O'REILLY AUTO PARTS	72127	46500	0349	66.40	Maint Other Than Eqp-P&S
06/18/2019	316450	85495	PERFORMANCE SOLUTIONS	72100	46560	0000	3,901.63	Road Maintenance- P & S
06/18/2019	316451	72618	PORT A SAN LTD	72100	46510	0000	316.00	Maint to Other Than Eqp-Contra
06/18/2019	316452	66374	PPG ARCHITECTURAL FINISHES, IN	72100	47160	0000	2,387.34	Materials
06/18/2019	316453	66234	PRECISION HEADLINERS	72131	46220	1060	195.00	Vehicle Maintenance - P&S
06/18/2019	316454	68301	QUEST PERSONNEL RESOURCES, INC	72816	47760	0000	840.00	Temporary Agency Labor
06/18/2019	316455	86043	RAILBOX CONSULTING, LLC	72100	46350	0000	4,020.00	Gen Cleanup/Grass Cntrl- C
06/18/2019	316455	86043	RAILBOX CONSULTING, LLC	72100	46410	0000	4,020.00	Building Maint. - P & S
06/18/2019	316456	66018	REYNOLDS MARINE INC	72	13160	0000	13,750.07	Machinery & Equipment
06/18/2019	316456	66018	REYNOLDS MARINE INC	72100	46460	0000	516.15	Mach & Equip Maint.-Contractor
06/18/2019	316457	66644	RICO ELEVATORS, INC	72100	46420	0000	270.00	Building Maint.-Contractor
06/18/2019	316457	66644	RICO ELEVATORS, INC	72129	46420	1067	270.00	Building Maint.-Contractor
06/18/2019	316457	66644	RICO ELEVATORS, INC	72131	46460	1050	1,577.50	Mach & Equip Maint.-Contractor
06/18/2019	316458	72031	ROCHE, DERRICK	72842	41960	0002	70.00	Travel
06/18/2019	316458	72031	ROCHE, DERRICK	72842	41960	0003	382.19	Travel
06/18/2019	316458	72031	ROCHE, DERRICK	72842	41960	0005	131.07	Travel
06/18/2019	316459	87696	RONALD P. KURTZ	72826	43880	0000	2,344.00	Consulting Fees
06/18/2019	316460	84485	SAFT AMERICA INC.	72127	43770	0000	1,117.59	Fees & Services
06/18/2019	316461	65036	SAM'S CLUB DIRECT	72835	42710	0000	142.18	Employee Special Events
06/18/2019	316462	71172	SIGN-UPS AND BANNERS CORPORATI	72131	43770	0000	72.00	Fees & Services
06/18/2019	316463	65471	SOCIETY FOR HUMAN RESOURCE	72844	42610	0000	189.00	Dues & Memberships
06/18/2019	316464	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	90.00	Vehicle Maint-Contractor
06/18/2019	316464	66690	SOUTHERN TIRE MART, LLC	72131	46460	0000	395.00	Mach & Equip Maint.-Contractor
06/18/2019	316464	66690	SOUTHERN TIRE MART, LLC	72131	46460	1053	125.00	Mach & Equip Maint.-Contractor
06/18/2019	316464	66690	SOUTHERN TIRE MART, LLC	72131	46460	1055	630.00	Mach & Equip Maint.-Contractor
06/18/2019	316465	72574	SOUTHWEST EXTERMINATING COMPAN	72100	43770	0000	212.50	Fees & Services
06/18/2019	316466	86518	SPRAY PUMP SERVICES	72131	46440	1057	42.55	Mach & Equip Maint.-P & S
06/18/2019	316466	86518	SPRAY PUMP SERVICES	72131	46560	1062	370.60	Road Maintenance- P & S
06/18/2019	316467	89219	SUDDEN SERVICE INC	72127	46440	0350	336.94	Mach & Equip Maint.-P & S
06/18/2019	316468	81688	SurveyMonkey Inc.	72835	43812	0000	384.00	Software License Fees
06/18/2019	316469	87082	T&W TIRE	72127	46440	0345	508.00	Mach & Equip Maint.-P & S
06/18/2019	316470	65062	TEJAS OFFICE PRODUCT, INC.	72100	47160	0000	116.76	Materials
06/18/2019	316470	65062	TEJAS OFFICE PRODUCT, INC.	72835	42710	0000	1,154.00	Employee Special Events
06/18/2019	316470	65062	TEJAS OFFICE PRODUCT, INC.	72835	47770	0000	190.67	Annual Picnic
06/18/2019	316471	89403	TERMINAL INVESTMENT CORPORATIO	72129	43770	0000	4,275.00	Fees & Services
06/18/2019	316472	88227	TERRA NOVA CONSULTING, INC.	72854	43880	0000	11,854.99	Consulting Fees
06/18/2019	316473	84841	TESCOR LABS LLC	72127	46460	0300	1,008.00	Mach & Equip Maint.-Contractor
06/18/2019	316474	89366	TEXAS IRON AND METAL CO	72100	46610	0000	2,475.57	Wharf Maintenance-P & S
06/18/2019	316475	88719	TEXAS MOORING, LLC	72100	43770	0000	1,720.00	Fees & Services
06/18/2019	316475	88719	TEXAS MOORING, LLC	72128	43770	0000	2,580.00	Fees & Services
06/18/2019	316475	88719	TEXAS MOORING, LLC	72129	43770	0000	1,720.00	Fees & Services
06/18/2019	316476	84089	THE ANCHOR GROUP, INC	72100	46690	0000	1,644.00	Homeland Security-P & S
06/18/2019	316477	65171	THOMSON REUTERS WEST GROUP PAY	72850	43850	0000	351.27	Subscriptions & Publications
06/18/2019	316477	65171	THOMSON REUTERS WEST GROUP PAY	72850	43860	0000	3,187.33	Fees For Online Services
06/18/2019	316478	88221	TRADEBE ENVIRONMENTAL SERVICES	72854	43770	0000	6,517.50	Fees & Services
06/18/2019	316479	65119	TRIPLE-S STEEL SUPPLY	72100	46410	0000	2,610.00	Building Maint. - P & S
06/18/2019	316479	65119	TRIPLE-S STEEL SUPPLY	72127	47160	0000	125.08	Materials

06/18/2019	316480	84884	ULINE, INC.	72871	47160	0000	282.30	Materials
06/18/2019	316482	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72127	41390	0000	113.40	Safety Equipment
06/18/2019	316482	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72131	41390	0000	1,516.82	Safety Equipment
06/18/2019	316483	87847	VERTIV SERVICES	72100	46420	0000	12,551.50	Building Maint.-Contractor
06/18/2019	316484	89447	VORTEX PUMP AND GEAR.LLC	72100	46230	0000	265.00	Vehicle Maint-Contractor
06/18/2019	316485	84088	W. W. GRAINGER, INC.	72100	46440	0000	3,510.32	Mach & Equip Maint.-P & S
06/18/2019	316486	89426	WASTE CORPORATION OF TEXAS, IN	72129	43770	0000	2,294.40	Fees & Services
06/18/2019	316487	65586	WAYSIDE RADIATOR SHOP, INC.	72131	46440	1055	1,049.59	Mach & Equip Maint.-P & S
06/18/2019	316488	65175	WILCO SUPPLY INC	72127	46440	0344	199.80	Mach & Equip Maint.-P & S
06/18/2019	316488	65175	WILCO SUPPLY INC	72127	46440	0386	254.13	Mach & Equip Maint.-P & S
06/18/2019	316489	66356	WILDCAT ELECTRIC SUPPLY, INC.	72100	46410	0000	317.50	Building Maint. - P & S
06/18/2019	316489	66356	WILDCAT ELECTRIC SUPPLY, INC.	72100	46610	0000	93.55	Wharf Maintenance-P & S
06/18/2019	316489	66356	WILDCAT ELECTRIC SUPPLY, INC.	72100	46690	0000	123.86	Homeland Security-P & S
06/18/2019	316490	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	237.86	Mach & Equip Maint.-P & S
06/18/2019	316490	83090	YARD MULE SPECIALISTS, INC.	72131	46220	1060	1,952.24	Vehicle Maintenance - P&S
06/18/2019	316490	83090	YARD MULE SPECIALISTS, INC.	72131	46440	1055	10,543.30	Mach & Equip Maint.-P & S
06/18/2019	316491	89028	YOUNG, JACQUELINE D	72	11630	0000	200.00	Empl Expense And Travel Ad
06/19/2019	316492	89374	STRUCTURAL PRESERVATION SYSTEM	72	11350	0000	322,652.91	Damage Claim In Progress
06/19/2019	316493	88794	US CUSTOMS AND BORDER PROTECTI	72129	43770	0000	5,794.95	Fees & Services
06/19/2019	316494	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0315	280.80	Mach & Equip Maint.-P & S
06/19/2019	316494	71577	A&I FASTENER & SUPPLY CO., INC	72131	47160	0000	1,155.33	Materials
06/19/2019	316495	82494	A.J. HURT, JR., INC.	72127	46180	0000	2,018.70	Fuel
06/19/2019	316495	82494	A.J. HURT, JR., INC.	72128	46180	0000	13,032.94	Fuel
06/19/2019	316496	65027	AAA FLEXIBLE PIPE CLEANING CO.	72127	46500	0356	3,710.00	Maint Other Than Eqp-P&S
06/19/2019	316497	88508	ACME ARCHITECTURAL HARDWARE, I	72127	46410	0362	25.74	Building Maint. - P & S
06/19/2019	316498	87076	ALLEN AND KERBER AUTO SUPPLY	72131	46220	1060	1,403.84	Vehicle Maintenance - P&S
06/19/2019	316498	87076	ALLEN AND KERBER AUTO SUPPLY	72131	46440	1057	5,906.12	Mach & Equip Maint.-P & S
06/19/2019	316499	88853	AMBASSADOR SERVICES, LLC	72129	43770	0000	7,259.76	Fees & Services
06/19/2019	316499	88853	AMBASSADOR SERVICES, LLC	72131	43770	0000	5,201.77	Fees & Services
06/19/2019	316500	68051	AMERICAN BARCODE AND RFID	72871	46240	0000	1,320.00	Maintenance Agreements
06/19/2019	316501	72886	ANCHOR MARINE & INDUSTRIAL SUP	72118	46610	0000	16,256.00	Wharf Maintenance-P & S
06/19/2019	316502	89845	ANDERSON & ASSOCIATES, INC	72131	43770	0000	475.00	Fees & Services
06/19/2019	316503	66103	APACHE OIL CO.	72127	46440	0315	4,116.05	Mach & Equip Maint.-P & S
06/19/2019	316503	66103	APACHE OIL CO.	72131	46440	1051	1,372.42	Mach & Equip Maint.-P & S
06/19/2019	316503	66103	APACHE OIL CO.	72131	47160	0000	19.31	Materials
06/19/2019	316504	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1050	163.00	Mach & Equip Maint.-P & S
06/19/2019	316504	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1051	123.00	Mach & Equip Maint.-P & S
06/19/2019	316505	66003	BEARCOM	72127	46440	0315	696.85	Mach & Equip Maint.-P & S
06/19/2019	316506	88176	BRIGGS EQUIPMENT	72127	46440	0350	297.49	Mach & Equip Maint.-P & S
06/19/2019	316507	66942	BURGOON COMPANY	72127	46440	0315	1,171.44	Mach & Equip Maint.-P & S
06/19/2019	316508	84459	CARCO GROUP, INC.	72127	43770	0000	747.55	Fees & Services
06/19/2019	316508	84459	CARCO GROUP, INC.	72825	43770	0000	87.28	Fees & Services
06/19/2019	316508	84459	CARCO GROUP, INC.	72842	43770	0000	7.45	Fees & Services
06/19/2019	316508	84459	CARCO GROUP, INC.	72844	43770	0000	178.74	Fees & Services
06/19/2019	316508	84459	CARCO GROUP, INC.	72900	43770	0000	200.66	Fees & Services
06/19/2019	316509	66844	CARRIER ENTERPRISE	72100	46410	0000	138.00	Building Maint. - P & S
06/19/2019	316509	66844	CARRIER ENTERPRISE	72128	46410	0000	348.00	Building Maint. - P & S
06/19/2019	316510	65740	CENTERPOINT ENERGY	72129	43161	0000	391.51	Utilities - Gas
06/19/2019	316511	83953	CHASTANG ENTERPRISES INC.	72100	46220	0000	167.35	Vehicle Maintenance - P&S
06/19/2019	316512	88942	CINTAS	72127	43770	0000	1,762.95	Fees & Services
06/19/2019	316512	88942	CINTAS	72131	43770	0000	5,013.76	Fees & Services
06/19/2019	316513	67343	COASTAL HYDRAULICS	72100	46410	0000	297.71	Building Maint. - P & S
06/19/2019	316514	72197	COASTAL WELDING SUPPLY INC	72127	46440	0300	604.33	Mach & Equip Maint.-P & S
06/19/2019	316514	72197	COASTAL WELDING SUPPLY INC	72131	47160	0000	1,691.15	Materials
06/19/2019	316515	65487	COX HARDWARE & LUMBER	72100	46410	0000	201.18	Building Maint. - P & S
06/19/2019	316515	65487	COX HARDWARE & LUMBER	72100	46610	0000	40.30	Wharf Maintenance-P & S
06/19/2019	316516	89765	DARR EQUIPMENT LP	72131	46440	1053	504.02	Mach & Equip Maint.-P & S
06/19/2019	316516	89765	DARR EQUIPMENT LP	72131	46440	1058	697.02	Mach & Equip Maint.-P & S
06/19/2019	316517	71423	DIESEL FUEL MAINTENANCE	72127	43770	0000	1,706.25	Fees & Services
06/19/2019	316518	86783	DISCOVERY BENEFITS	72844	43770	0000	1,059.30	Fees & Services
06/19/2019	316519	71417	DOGGETT HEAVY MACHINERY SERVIC	72131	46460	1053	1,527.89	Mach & Equip Maint.-Contractor
06/19/2019	316520	88192	Elmore, Bridget A.	72705	41365	0000	550.00	Seminar/Conf. Registration
06/19/2019	316521	65784	FISCHERS HARDWARE INC 2	72131	47160	0000	593.92	Materials
06/19/2019	316522	89848	FLORES, ENRIQUE	72100	41360	0000	255.00	Training Registration
06/19/2019	316522	89848	FLORES, ENRIQUE	72100	43811	0000	111.00	Professional License Fees
06/19/2019	316523	65822	FREEPORT AUTO SUPPLY	72100	46220	0000	166.47	Vehicle Maintenance - P&S
06/19/2019	316523	65822	FREEPORT AUTO SUPPLY	72100	46410	0000	189.44	Building Maint. - P & S

06/19/2019	316524	88693	GATEWAY PRINTING & OFFICE SUPP	72131	47200	0000	84.29	Office Supplies
06/19/2019	316525	65957	GRAYBAR ELECTRIC CO. INC.	72100	41390	0000	434.58	Safety Equipment
06/19/2019	316525	65957	GRAYBAR ELECTRIC CO. INC.	72100	46410	0000	3,675.56	Building Maint. - P & S
06/19/2019	316525	65957	GRAYBAR ELECTRIC CO. INC.	72100	46440	0000	1,087.85	Mach & Equip Maint.-P & S
06/19/2019	316525	65957	GRAYBAR ELECTRIC CO. INC.	72100	46610	0000	1,639.85	Wharf Maintenance-P & S
06/19/2019	316525	65957	GRAYBAR ELECTRIC CO. INC.	72100	46690	0000	991.61	Homeland Security-P & S
06/19/2019	316525	65957	GRAYBAR ELECTRIC CO. INC.	72128	46410	0000	570.90	Building Maint. - P & S
06/19/2019	316526	86611	GRIFFIN, MARK	72710	41960	0002	72.00	Travel
06/19/2019	316526	86611	GRIFFIN, MARK	72710	41960	0003	59.28	Travel
06/19/2019	316526	86611	GRIFFIN, MARK	72710	41960	0004	618.44	Travel
06/19/2019	316526	86611	GRIFFIN, MARK	72710	41960	0005	167.50	Travel
06/19/2019	316527	71578	HDR ENGINEERING, INC.	72145	43880	0000	28,351.89	Consulting Fees
06/19/2019	316528	88820	HEIL OF TEXAS	72	13160	0000	253,581.00	Machinery & Equipment
06/19/2019	316529	88735	HOUSTON MOORING CO INC	72100	43770	0000	2,795.00	Fees & Services
06/19/2019	316529	88735	HOUSTON MOORING CO INC	72128	43770	0000	430.00	Fees & Services
06/19/2019	316529	88735	HOUSTON MOORING CO INC	72129	43770	0000	430.00	Fees & Services
06/19/2019	316530	87118	INSCO DISTRIBUTING, INC.	72100	46410	0000	268.31	Building Maint. - P & S
06/19/2019	316531	66795	JOHNSON SUPPLY	72100	46410	0000	39.55	Building Maint. - P & S
06/19/2019	316531	66795	JOHNSON SUPPLY	72100	46690	0000	102.96	Homeland Security-P & S
06/19/2019	316531	66795	JOHNSON SUPPLY	72128	46440	0000	2,205.02	Mach & Equip Maint.-P & S
06/19/2019	316531	66795	JOHNSON SUPPLY	72128	46690	0000	452.25	Homeland Security-P & S
06/19/2019	316531	66795	JOHNSON SUPPLY	72129	46410	0000	13.05	Building Maint. - P & S
06/19/2019	316532	84167	KABANI, AZLINA	72844	41960	0002	21.81	Travel
06/19/2019	316533	66604	LOCKRIDGE PACKAGING, LLC	72100	47160	0000	5,829.08	Materials
06/19/2019	316534	80898	LinkedIn CORPORATION	72844	43860	0000	7,293.75	Fees For Online Services
06/19/2019	316535	73504	MASSEY SERVICES, INC.	72888	43770	0000	2,400.00	Fees & Services
06/19/2019	316536	71387	MEDICAL SCREENING SERVICES, IN	72140	40840	0000	8,277.00	Medical Testing
06/19/2019	316537	67446	MONUMENT CHEVROLET	72131	46220	1060	946.09	Vehicle Maintenance - P&S
06/19/2019	316538	66112	O'REILLY AUTO PARTS	72131	46220	1060	1,836.81	Vehicle Maintenance - P&S
06/19/2019	316539	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	1,923.65	Office Supplies
06/19/2019	316540	85444	PASADENA MAC HAIK FORD LTD	72131	46220	1060	2,939.40	Vehicle Maintenance - P&S
06/19/2019	316541	72618	PORT A SAN LTD	72871	43770	0000	1,534.00	Fees & Services
06/19/2019	316542	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0000	6,059.00	Mach & Equip Maint.-P & S
06/19/2019	316542	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	7,838.26	Mach & Equip Maint.-P & S
06/19/2019	316542	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	2,406.43	Mach & Equip Maint.-P & S
06/19/2019	316542	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0386	140.00	Mach & Equip Maint.-P & S
06/19/2019	316542	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	0000	884.00	Mach & Equip Maint.-P & S
06/19/2019	316543	71994	SAFEWARE, INC.	72	13310	0000	16,730.00	Construction in Progress
06/19/2019	316544	66794	TERRACON CONSULTANTS, INC.	72	13310	0000	20,984.75	Construction in Progress
06/19/2019	316545	70587	THYSSENKRUPP ELEVATOR CORPORAT	72131	46240	0000	439.00	Maintenance Agreements
06/19/2019	316546	89742	TRAN, PHI M.	72844	41960	0002	52.26	Travel
06/19/2019	316547	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	8,955.39	Fees & Services
06/19/2019	316547	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	8,955.39	Fees & Services
06/20/2019	316554	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	95,848.62	Employee Benefits Payable
06/20/2019	316555	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	84,929.29	Employee Benefits Payable
06/20/2019	316556	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0012	26,099.12	Deferred Loss Refunding 19
06/20/2019	316556	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0013	8,988.73	Deferred Loss Refunding 19
06/20/2019	316556	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0014	8,735.23	Deferred Loss Refunding 19
06/20/2019	316557	65454	COMPASS BANK	72	28260	0000	1,250,000.00	Opeb Obligation
06/20/2019	316558	70990	AECOM TECHNICAL SERVICES, INC.	72131	43770	0000	183,035.10	Fees & Services
06/20/2019	316559	65794	FORDE CONSTRUCTION COMPANY, IN	72129	46570	0000	173,753.12	Road Maintenance - Contractor
06/20/2019	316560	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72	13310	0000	24,511.63	Construction in Progress
06/20/2019	316561	82494	A.J. HURT, JR., INC.	72900	46180	0000	7,929.98	Fuel
06/20/2019	316562	68406	AABBOTT-MICHELLI TECHNOLOGIES	72127	46460	0373	356.25	Mach & Equip Maint.-Contractor
06/20/2019	316562	68406	AABBOTT-MICHELLI TECHNOLOGIES	72128	46460	0373	2,531.29	Mach & Equip Maint.-Contractor
06/20/2019	316562	68406	AABBOTT-MICHELLI TECHNOLOGIES	72131	46460	0373	356.25	Mach & Equip Maint.-Contractor
06/20/2019	316562	68406	AABBOTT-MICHELLI TECHNOLOGIES	72131	46570	0000	3,548.19	Road Maintenance - Contractor
06/20/2019	316563	87542	AIRGAS USA, LLC	72100	47160	0000	381.92	Materials
06/20/2019	316564	66363	ALIMAK GROUP USA INC.	72131	46440	1050	266.15	Mach & Equip Maint.-P & S
06/20/2019	316565	72238	ANDREWS MYERS, P.C.	72850	43830	0000	3,346.00	Legal Fees
06/20/2019	316566	67722	ANIXTER INC.	72131	46440	1050	64,935.60	Mach & Equip Maint.-P & S
06/20/2019	316567	66103	APACHE OIL CO.	72100	47160	0000	2,188.51	Materials
06/20/2019	316568	88168	APE COMPANIES	72100	47160	0000	179.05	Materials
06/20/2019	316569	70627	ARAMARK REFRESHMENT SERVICES	72129	43770	0000	830.49	Fees & Services
06/20/2019	316569	70627	ARAMARK REFRESHMENT SERVICES	72131	43770	0000	821.61	Fees & Services
06/20/2019	316570	86848	AT&T	72842	43200	0000	91.81	Telephone
06/20/2019	316571	65945	AT&T MOBILITY	72842	43200	0000	532.26	Telephone

06/20/2019	316572	71562	AUTOMATED LOGIC - HOUSTON	72131	46420	0000	2,326.00	Building Maint.-Contractor
06/20/2019	316573	66758	BASS & MEINEKE NO. 1 TATAR INC	72100	46220	0000	264.24	Vehicle Maintenance - P&S
06/20/2019	316573	66758	BASS & MEINEKE NO. 1 TATAR INC	72100	47160	0000	1,834.56	Materials
06/20/2019	316574	83296	BOYARMILLER PC	72850	43830	0000	10,347.50	Legal Fees
06/20/2019	316575	66942	BURGOON COMPANY	72100	47160	0000	1,034.05	Materials
06/20/2019	316576	87610	CAPP INC.	72131	46440	1051	4,640.00	Mach & Equip Maint.-P & S
06/20/2019	316577	66844	CARRIER ENTERPRISE	72128	46410	0000	930.54	Building Maint. - P & S
06/20/2019	316578	70866	CDW GOVERNMENT LLC	72127	47225	0000	220.60	Computer Equipment Purchases
06/20/2019	316578	70866	CDW GOVERNMENT LLC	72129	47225	0000	274.08	Computer Equipment Purchases
06/20/2019	316578	70866	CDW GOVERNMENT LLC	72835	47225	0000	77.39	Computer Equipment Purchases
06/20/2019	316579	87782	CHANNEL BEARING & SUPPLY	72127	46440	0300	8,878.10	Mach & Equip Maint.-P & S
06/20/2019	316579	87782	CHANNEL BEARING & SUPPLY	72131	47160	0000	130.92	Materials
06/20/2019	316580	82503	COP STOP	72140	47160	0000	1,192.50	Materials
06/20/2019	316581	72968	DOWLEY SECURITY SYSTEMS	72842	43812	0000	24,975.00	Software License Fees
06/20/2019	316582	86871	FEDERAL EXPRESS CORPORATION	72705	47210	0000	6.28	Postage
06/20/2019	316582	86871	FEDERAL EXPRESS CORPORATION	72838	47210	0000	22.00	Postage
06/20/2019	316582	86871	FEDERAL EXPRESS CORPORATION	72843	47210	0000	11.93	Postage
06/20/2019	316582	86871	FEDERAL EXPRESS CORPORATION	72854	47210	0000	11.50	Postage
06/20/2019	316582	86871	FEDERAL EXPRESS CORPORATION	72858	47210	0000	154.59	Postage
06/20/2019	316582	86871	FEDERAL EXPRESS CORPORATION	72870	47210	0000	13.07	Postage
06/20/2019	316582	86871	FEDERAL EXPRESS CORPORATION	72900	47210	0000	6.10	Postage
06/20/2019	316583	65783	FISCHERS HARDWARE INC 2	72140	47160	0000	308.98	Materials
06/20/2019	316584	66888	FMW DISTRIBUTORS, INC.	72127	46440	0300	4,900.00	Mach & Equip Maint.-P & S
06/20/2019	316584	66888	FMW DISTRIBUTORS, INC.	72127	46440	0315	3,128.00	Mach & Equip Maint.-P & S
06/20/2019	316585	86558	GND CONSULTING & SUPPLY LLC	72811	47200	0000	78.61	Office Supplies
06/20/2019	316586	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	200.00	Fees & Services
06/20/2019	316586	82236	HILL & HILL EXTERMINATORS, INC	72131	43770	0000	200.00	Fees & Services
06/20/2019	316587	88735	HOUSTON MOORING CO INC	72100	43770	0000	1,075.00	Fees & Services
06/20/2019	316587	88735	HOUSTON MOORING CO INC	72128	43770	0000	215.00	Fees & Services
06/20/2019	316587	88735	HOUSTON MOORING CO INC	72129	43770	0000	430.00	Fees & Services
06/20/2019	316588	65816	HOUSTON TRUCK PARTS INC	72127	46220	0352	58.15	Vehicle Maintenance - P&S
06/20/2019	316588	65816	HOUSTON TRUCK PARTS INC	72127	46440	0386	525.12	Mach & Equip Maint.-P & S
06/20/2019	316589	66251	HP INC.	72820	47225	0000	925.31	Computer Equipment Purchases
06/20/2019	316589	66251	HP INC.	72841	47225	0000	1,184.00	Computer Equipment Purchases
06/20/2019	316589	66251	HP INC.	72842	47225	0000	3,824.21	Computer Equipment Purchases
06/20/2019	316589	66251	HP INC.	72843	47225	0000	450.00	Computer Equipment Purchases
06/20/2019	316590	86949	INDUSTRIAL FIRE EQUIPMENT	72140	46240	0000	5,615.71	Maintenance Agreements
06/20/2019	316591	66795	JOHNSON SUPPLY	72100	46690	0000	799.34	Homeland Security-P & S
06/20/2019	316591	66795	JOHNSON SUPPLY	72128	46410	0000	166.88	Building Maint. - P & S
06/20/2019	316592	82523	KALMAR USA INC	72127	46440	0315	5,071.46	Mach & Equip Maint.-P & S
06/20/2019	316593	66892	LA PORTE TIRE CENTER INC.	72127	46220	0352	7.00	Vehicle Maintenance - P&S
06/20/2019	316594	81402	PETRO PANGEA, INC.	72100	47160	0000	3,535.00	Materials
06/20/2019	316594	81402	PETRO PANGEA, INC.	72127	46440	0315	6,111.92	Mach & Equip Maint.-P & S
06/20/2019	316594	81402	PETRO PANGEA, INC.	72127	46500	0349	18,755.40	Maint Other Than Eqp-P&S
06/20/2019	316594	81402	PETRO PANGEA, INC.	72131	47160	0000	23,040.10	Materials
06/20/2019	316595	87696	RONALD P. KURTZ	72826	43880	0000	5,157.00	Consulting Fees
06/21/2019	316548	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	1,610.00	Accrued Employer Fica Tax
06/21/2019	316549	84228	STATE OF LOUISIANA	72	25350	0008	508.32	Accrued Employer Fica Tax
06/21/2019	316550	70562	Trellis Company	72	25350	0010	400.36	Accrued Employer Fica Tax
06/21/2019	316551	83496	UNITED STATES TREASURY	72	25350	0003	433,874.27	Accrued Employer Fica Tax
06/21/2019	316552	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	574.24	Accrued Employer Fica Tax
06/21/2019	316553	83496	UNITED STATES TREASURY	72	25350	0002	113,601.73	Accrued Employer Fica Tax
06/21/2019	316553	83496	UNITED STATES TREASURY	72	25350	0003	55,446.09	Accrued Employer Fica Tax
06/21/2019	316553	83496	UNITED STATES TREASURY	72127	40400	0000	1,348.92	ILA Fica/Medicare Tax
06/21/2019	316553	83496	UNITED STATES TREASURY	72128	40400	0000	27,616.89	ILA Fica/Medicare Tax
06/21/2019	316553	83496	UNITED STATES TREASURY	72129	40400	0000	26,480.28	ILA Fica/Medicare Tax
06/21/2019	DD	68038	BIRDWELL, BRUCE	72866	41960	0002	32.00	Travel
06/21/2019	DD	68038	BIRDWELL, BRUCE	72866	41960	0003	59.46	Travel
06/21/2019	DD	68038	BIRDWELL, BRUCE	72866	41960	0004	1,003.04	Travel
06/21/2019	DD	68038	BIRDWELL, BRUCE	72866	41960	0005	237.81	Travel
06/21/2019	DD	65370	DAVIS, JEFF	72116	41960	0002	29.00	Travel
06/21/2019	DD	66873	ERIKSSON, ERIK	72850	41360	0000	535.00	Training Registration
06/21/2019	DD	66873	ERIKSSON, ERIK	72850	41960	0002	32.50	Travel
06/21/2019	DD	66873	ERIKSSON, ERIK	72850	42620	0000	40.83	Business Meals & Entertainment
06/21/2019	DD	66873	ERIKSSON, ERIK	72850	43850	0000	33.00	Subscriptions & Publications
06/21/2019	DD	66873	ERIKSSON, ERIK	72850	43860	0000	199.89	Fees For Online Services
06/21/2019	DD	88431	GAVIS, MICHAEL	72876	42620	0000	106.66	Business Meals & Entertainment

06/21/2019	DD	88431	GAVIS, MICHAEL	72876	47160	0000	99.12	Materials
06/21/2019	DD	88429	LAURIE, DAVID	72892	42610	0000	225.00	Dues & Memberships
06/21/2019	DD	71543	STIEFEL, RANDY	72100	41960	0002	18.00	Travel
06/21/2019	DD	71543	STIEFEL, RANDY	72100	42620	0000	41.61	Business Meals & Entertainment
06/25/2019	316596	67114	AIRPLUS INTERNATIONAL, INC.	72140	41960	0001	1,330.80	Travel
06/25/2019	316596	67114	AIRPLUS INTERNATIONAL, INC.	72145	41960	0001	365.96	Travel
06/25/2019	316596	67114	AIRPLUS INTERNATIONAL, INC.	72818	41960	0001	531.29	Travel
06/25/2019	316596	67114	AIRPLUS INTERNATIONAL, INC.	72842	41960	0001	507.60	Travel
06/25/2019	316597	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(120,761.14)	Accrued Employer Fica Tax
06/25/2019	316597	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(57,401.49)	Accrued Employer Fica Tax
06/25/2019	316597	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	22,710.81	ILA Terminal Maintenance-Labor
06/25/2019	316597	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	902.00	ILA Road Activity
06/25/2019	316597	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	2,196.00	ILA Road Activity
06/25/2019	316597	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	1,044.00	ILA Road Activity
06/25/2019	316597	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	8,093.78	ILA Road Activity
06/25/2019	316597	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	7,126.77	ILA Road Activity
06/25/2019	316597	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	83,541.87	ILA Road Activity
06/25/2019	316597	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	5,339.34	ILA Road Activity
06/25/2019	316597	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	30,158.25	ILA Empty Yard Activity
06/25/2019	316597	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	3,153.98	ILA Vessel Activity
06/25/2019	316597	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	124,436.12	ILA Vessel Activity
06/25/2019	316597	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	15,386.31	ILA Vessel Activity
06/25/2019	316597	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	1,496.25	ILA Vessel Activity
06/25/2019	316597	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	4,530.50	ILA Bus Driver Payroll
06/25/2019	316597	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,124.50	ILA Yard Services
06/25/2019	316597	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	15,605.66	ILA Yard Services
06/25/2019	316597	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,029.50	ILA Yard Services
06/25/2019	316597	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	3,960.30	ILA Yard Services
06/25/2019	316597	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	6,387.85	ILA Yard Services
06/25/2019	316597	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	4,396.33	ILA Yard Services
06/25/2019	316597	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,916.80	ILA Yard Services
06/25/2019	316597	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,685.15	ILA Yard Services
06/25/2019	316597	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	1,114.23	ILA Yard Services
06/25/2019	316597	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,591.20	ILA VacationTime
06/25/2019	316597	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424	18,391.20	ILA Holiday Time
06/25/2019	316597	66143	WEST GULF MARITIME ASSOCIATION	72128	40140	0425	864.00	ILA Funeral Time
06/25/2019	316597	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	1,055.25	ILA Non-Productive Labor
06/25/2019	316597	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	4,500.00	ILA Road Activity
06/25/2019	316597	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	5,215.02	ILA Road Activity
06/25/2019	316597	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	112,428.05	ILA Road Activity
06/25/2019	316597	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,529.62	ILA Road Activity
06/25/2019	316597	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	902.00	ILA Road Activity
06/25/2019	316597	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	169,721.37	ILA Vessel Activity
06/25/2019	316597	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	21,235.33	ILA Vessel Activity
06/25/2019	316597	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	6,683.00	ILA Bus Driver Payroll
06/25/2019	316597	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	477.00	ILA Yard Services
06/25/2019	316597	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	7,112.65	ILA Yard Services
06/25/2019	316597	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	107.50	ILA Yard Services
06/25/2019	316597	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	10,937.83	ILA Yard Services
06/25/2019	316597	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,752.78	ILA Yard Services
06/25/2019	316597	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	144.00	ILA Yard Services
06/25/2019	316597	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	7,101.96	ILA Yard Services
06/25/2019	316597	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	5,815.30	ILA Yard Services
06/25/2019	316597	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,980.00	ILA Yard Services
06/25/2019	316597	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,029.13	ILA Yard Services
06/25/2019	316597	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	676.25	ILA Yard Services
06/25/2019	316597	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,762.40	ILA VacationTime
06/25/2019	316597	66143	WEST GULF MARITIME ASSOCIATION	72129	40130	1019	12,999.60	ILA Holiday Time
06/25/2019	316597	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	9,714.28	ILA Non-Productive Labor
06/25/2019	316599	89450	A&B ENVIRONMENTAL SERVICES, IN	72854	43770	0000	106.00	Fees & Services
06/25/2019	316600	71577	A&I FASTENER & SUPPLY CO., INC	72127	46500	0349	9.40	Maint Other Than Eqp-P&S
06/25/2019	316601	82494	A.J. HURT, JR., INC.	72128	46180	0000	44,462.11	Fuel
06/25/2019	316601	82494	A.J. HURT, JR., INC.	72128	47160	0000	4,733.92	Materials
06/25/2019	316601	82494	A.J. HURT, JR., INC.	72129	46180	0000	81,000.44	Fuel
06/25/2019	316602	66978	ACCA	72806	41360	0000	700.00	Training Registration
06/25/2019	316603	72546	AHMAD, ZAVITSANOS, ANAIPAKOS,	72850	43830	0000	32,709.00	Legal Fees
06/25/2019	316604	73187	AMAZON.COM LLC	72127	47160	0000	231.84	Materials

06/25/2019	316604	73187	AMAZON.COM LLC	72128	47200	0000	303.96	Office Supplies
06/25/2019	316605	72238	ANDREWS MYERS, P.C.	72850	43830	0000	595.00	Legal Fees
06/25/2019	316606	67722	ANIXTER INC.	72127	46440	0300	6,405.12	Mach & Equip Maint.-P & S
06/25/2019	316607	66103	APACHE OIL CO.	72127	46220	0352	397.37	Vehicle Maintenance - P&S
06/25/2019	316607	66103	APACHE OIL CO.	72127	46440	0344	397.37	Mach & Equip Maint.-P & S
06/25/2019	316607	66103	APACHE OIL CO.	72127	46440	0347	397.36	Mach & Equip Maint.-P & S
06/25/2019	316607	66103	APACHE OIL CO.	72127	46440	0386	397.36	Mach & Equip Maint.-P & S
06/25/2019	316607	66103	APACHE OIL CO.	72127	46500	0349	411.40	Maint Other Than Eqp-P&S
06/25/2019	316608	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	3,398.40	Mach & Equip Maint.-P & S
06/25/2019	316609	88914	ARC DOCUMENT SOLUTIONS	72870	47160	0000	876.10	Materials
06/25/2019	316610	66159	AT&T	72128	43160	0000	37.31	Utilities - Water
06/25/2019	316611	89928	AWC INC	72127	46440	0315	9,972.65	Mach & Equip Maint.-P & S
06/25/2019	316612	71865	BENITEZ, MOISES	72140	43811	0000	87.17	Professional License Fees
06/25/2019	316613	70168	BIO LANDSCAPE & MAINTENANCE	72100	46570	0000	2,250.00	Road Maintenance - Contractor
06/25/2019	316614	81030	BRACEWELL LLP	72850	43830	0000	7,126.00	Legal Fees
06/25/2019	316615	66942	BURGOON COMPANY	72100	46410	0000	372.10	Building Maint. - P & S
06/25/2019	316615	66942	BURGOON COMPANY	72100	46610	0000	100.65	Wharf Maintenance-P & S
06/25/2019	316615	66942	BURGOON COMPANY	72100	46690	0000	151.14	Homeland Security-P & S
06/25/2019	316615	66942	BURGOON COMPANY	72127	46440	0300	360.33	Mach & Equip Maint.-P & S
06/25/2019	316616	68015	CACTUS ENVIRONMENTAL SYSTEMS	72854	43770	0000	575.00	Fees & Services
06/25/2019	316617	88942	CINTAS	72100	43770	0000	2,090.80	Fees & Services
06/25/2019	316618	65254	CITY OF LA PORTE	72140	43770	0000	2,517.90	Fees & Services
06/25/2019	316619	65415	CITY OF MORGAN'S POINT	72128	43160	0000	33,541.84	Utilities - Water
06/25/2019	316620	65871	CITY OFFICE SUPPLY	72870	47160	0000	169.44	Materials
06/25/2019	316621	66619	CIVILTECH ENGINEERING, INC.	72	13310	0000	7,805.01	Construction in Progress
06/25/2019	316622	81738	CLM EQUIPMENT CO., INC.	72100	46440	0000	2,000.82	Mach & Equip Maint.-P & S
06/25/2019	316623	72197	COASTAL WELDING SUPPLY INC	72100	46410	0000	144.15	Building Maint. - P & S
06/25/2019	316623	72197	COASTAL WELDING SUPPLY INC	72100	46420	0000	373.28	Building Maint.-Contractor
06/25/2019	316623	72197	COASTAL WELDING SUPPLY INC	72100	46610	0000	320.34	Wharf Maintenance-P & S
06/25/2019	316623	72197	COASTAL WELDING SUPPLY INC	72127	45570	0000	954.80	Equipment Rental
06/25/2019	316623	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	609.15	Maint Other Than Eqp-P&S
06/25/2019	316623	72197	COASTAL WELDING SUPPLY INC	72131	47160	0000	2,018.97	Materials
06/25/2019	316624	89378	COMPREHENSIVE COMMUNICATION SE	72	13310	0000	96,000.00	Construction in Progress
06/25/2019	316625	84035	CONCEPT CONTROLS INC.	72140	43770	0000	851.00	Fees & Services
06/25/2019	316626	82503	COP STOP	72140	47160	0000	1,200.00	Materials
06/25/2019	316627	70062	CORE & MAIN LP	72100	46500	0000	60.00	Maint Other Than Eqp-P&S
06/25/2019	316628	65487	COX HARDWARE & LUMBER	72100	46410	0000	242.22	Building Maint. - P & S
06/25/2019	316628	65487	COX HARDWARE & LUMBER	72100	46440	0000	95.32	Mach & Equip Maint.-P & S
06/25/2019	316628	65487	COX HARDWARE & LUMBER	72100	46610	0000	173.51	Wharf Maintenance-P & S
06/25/2019	316629	88458	CRANE SAFETY LLC	72100	41390	0000	331.41	Safety Equipment
06/25/2019	316630	82954	CRESCENT ELECTRIC SUPPLY	72127	46500	0349	2,678.07	Maint Other Than Eqp-P&S
06/25/2019	316631	65539	DANNENBAUM ENGINEERING CORP.	72	11350	0000	1,358.38	Damage Claim In Progress
06/25/2019	316632	89765	DARR EQUIPMENT LP	72127	46440	0386	398.99	Mach & Equip Maint.-P & S
06/25/2019	316633	65275	DEER PARK LUMBER CO	72131	46410	1067	738.70	Building Maint. - P & S
06/25/2019	316634	65782	DISH TV	72128	43770	0000	194.57	Fees & Services
06/25/2019	316635	65734	ENNIS PAINT INC.	72127	46410	0362	4,432.00	Building Maint. - P & S
06/25/2019	316636	87848	ENSAFE INC.	72854	43880	0000	290.00	Consulting Fees
06/25/2019	316637	83367	ESPINOSA, JOSE	72870	41360	0000	70.00	Training Registration
06/25/2019	316638	86871	FEDERAL EXPRESS CORPORATION	72838	47210	0000	28.45	Postage
06/25/2019	316638	86871	FEDERAL EXPRESS CORPORATION	72843	47210	0000	20.33	Postage
06/25/2019	316638	86871	FEDERAL EXPRESS CORPORATION	72849	47210	0000	28.74	Postage
06/25/2019	316639	71399	FINLEY, TIM	72826	41960	0002	173.25	Travel
06/25/2019	316639	71399	FINLEY, TIM	72826	41960	0005	(16.02)	Travel
06/25/2019	316640	65822	FREEPART AUTO SUPPLY	72100	46220	0000	116.06	Vehicle Maintenance - P&S
06/25/2019	316640	65822	FREEPART AUTO SUPPLY	72100	46410	0000	21.60	Building Maint. - P & S
06/25/2019	316641	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	428.34	Vehicle Maintenance - P&S
06/25/2019	316642	88737	GORDON-DARBY, INC.	72100	46230	0000	7.38	Vehicle Maint-Contractor
06/25/2019	316643	65957	GRAYBAR ELECTRIC CO. INC.	72100	46610	0000	2,885.98	Wharf Maintenance-P & S
06/25/2019	316643	65957	GRAYBAR ELECTRIC CO. INC.	72127	46410	0362	6,538.74	Building Maint. - P & S
06/25/2019	316644	86611	GRIFFIN, MARK	72710	41360	0000	95.00	Training Registration
06/25/2019	316645	87627	HEARST NEWSPAPER LLC	72843	42561	0116	1,006.66	Newspaper Publications
06/25/2019	316645	87627	HEARST NEWSPAPER LLC	72843	42561	0861	1,772.46	Newspaper Publications
06/25/2019	316646	83677	HERITAGE-CRYSTAL CLEAN, LLC	72854	43770	0000	40.00	Fees & Services
06/25/2019	316647	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	1,115.00	Fees & Services
06/25/2019	316648	71786	HILL COUNTRY COMPUTER	72100	46410	0000	1,279.00	Building Maint. - P & S
06/25/2019	316649	87649	HOME DEPOT U.S.A., INC.	72100	46340	0000	104.70	Gen Cleanup/Grass Cntrl-P&S
06/25/2019	316649	87649	HOME DEPOT U.S.A., INC.	72100	46410	0000	615.44	Building Maint. - P & S

06/25/2019	316649	87649	HOME DEPOT U.S.A., INC.	72100	47160	0000	33.18	Materials
06/25/2019	316649	87649	HOME DEPOT U.S.A., INC.	72127	47160	0000	603.87	Materials
06/25/2019	316649	87649	HOME DEPOT U.S.A., INC.	72131	46410	1067	10.92	Building Maint. - P & S
06/25/2019	316649	87649	HOME DEPOT U.S.A., INC.	72131	47160	0000	53.91	Materials
06/25/2019	316650	65816	HOUSTON TRUCK PARTS INC	72100	46440	0000	55.35	Mach & Equip Maint.-P & S
06/25/2019	316650	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	362.50	Mach & Equip Maint.-P & S
06/25/2019	316651	67685	HOYT BREATHING AIR PRODUCTS	72140	43770	0000	855.20	Fees & Services
06/25/2019	316652	67137	HURRICANE TOOL & SUPPLY	72100	46610	0000	120.00	Wharf Maintenance-P & S
06/25/2019	316652	67137	HURRICANE TOOL & SUPPLY	72131	46440	1050	130.00	Mach & Equip Maint.-P & S
06/25/2019	316652	67137	HURRICANE TOOL & SUPPLY	72131	46440	1051	73.65	Mach & Equip Maint.-P & S
06/25/2019	316652	67137	HURRICANE TOOL & SUPPLY	72131	47160	0000	2,734.10	Materials
06/25/2019	316653	66300	HVJ ASSOCIATES, INC.	72	13310	0000	2,481.50	Construction in Progress
06/25/2019	316653	66300	HVJ ASSOCIATES, INC.	72129	46570	0000	873.50	Road Maintenance - Contractor
06/25/2019	316654	83959	Harbor Express Service	72871	43770	0000	195.00	Fees & Services
06/25/2019	316655	68363	IACP	72870	42610	0000	190.00	Dues & Memberships
06/25/2019	316656	66390	INCONTROL TECHNOLOGIES, INC.	72854	43880	0000	21,649.75	Consulting Fees
06/25/2019	316657	86949	INDUSTRIAL FIRE EQUIPMENT	72140	46240	0000	3,320.45	Maintenance Agreements
06/25/2019	316658	87118	INSCO DISTRIBUTING, INC.	72128	46410	0000	291.36	Building Maint. - P & S
06/25/2019	316659	71644	J. KENT FRIEDMAN	72850	43830	0000	15,400.00	Legal Fees
06/25/2019	316660	66795	JOHNSON SUPPLY	72100	46410	0000	826.76	Building Maint. - P & S
06/25/2019	316660	66795	JOHNSON SUPPLY	72100	46440	0000	257.92	Mach & Equip Maint.-P & S
06/25/2019	316660	66795	JOHNSON SUPPLY	72128	46410	0000	497.78	Building Maint. - P & S
06/25/2019	316661	82523	KALMAR USA INC	72127	46440	0300	5,283.96	Mach & Equip Maint.-P & S
06/25/2019	316661	82523	KALMAR USA INC	72131	46440	1050	5,618.45	Mach & Equip Maint.-P & S
06/25/2019	316662	88587	KING, RICHARD C.	72140	41360	0000	101.08	Training Registration
06/25/2019	316662	88587	KING, RICHARD C.	72140	43811	0000	87.17	Professional License Fees
06/25/2019	316663	66382	KONECRANES INC.	72127	46440	0315	3,083.88	Mach & Equip Maint.-P & S
06/25/2019	316663	66382	KONECRANES INC.	72131	46440	1051	22,422.27	Mach & Equip Maint.-P & S
06/25/2019	316664	67784	KYRISH TRUCK CENTERS OF HOUSTO	72131	46440	1054	2,001.39	Mach & Equip Maint.-P & S
06/25/2019	316665	66886	LANSDOWNE MOODY COMPANY LP	72127	46340	0365	5.16	Gen Cleanup/Grass Cntrl-P&S
06/25/2019	316666	89747	LETSOS	72131	46440	0000	727.00	Mach & Equip Maint.-P & S
06/25/2019	316667	86439	LOBBYGUARD SOLUTIONS LLC	72871	47160	0000	280.00	Materials
06/25/2019	316668	66604	LOCKRIDGE PACKAGING, LLC	72100	47160	0000	8,006.45	Materials
06/25/2019	316669	86709	LYNETTE FONS, JD, CCEP	72850	43830	0000	750.00	Legal Fees
06/25/2019	316670	85966	NETSYNC NETSYNC SOLUTIONS	72842	47220	0000	432.00	Equipment Purchases Expensed
06/25/2019	316671	83980	NORTHLINE NC LLC	72131	46440	1050	6,675.00	Mach & Equip Maint.-P & S
06/25/2019	316672	72618	PORT A SAN LTD	72100	43770	0000	360.00	Fees & Services
06/25/2019	316673	66644	RICO ELEVATORS, INC	72127	46460	0304	415.00	Mach & Equip Maint.-Contractor
06/25/2019	316673	66644	RICO ELEVATORS, INC	72127	46460	0305	887.50	Mach & Equip Maint.-Contractor
06/25/2019	316673	66644	RICO ELEVATORS, INC	72127	46460	0589	1,130.00	Mach & Equip Maint.-Contractor
06/25/2019	316674	70742	RPM SERVICES INC.	72127	46460	0300	9,974.00	Mach & Equip Maint.-Contractor
06/25/2019	316675	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	38,827.00	Mach & Equip Maint.-P & S
06/25/2019	316676	89965	SCOTT J ATLAS	72850	43830	0000	10,000.00	Legal Fees
06/25/2019	316677	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	785.00	Vehicle Maint-Contractor
06/25/2019	316677	66690	SOUTHERN TIRE MART, LLC	72127	46460	0315	15,405.00	Mach & Equip Maint.-Contractor
06/25/2019	316677	66690	SOUTHERN TIRE MART, LLC	72127	46460	0346	70.00	Mach & Equip Maint.-Contractor
06/25/2019	316677	66690	SOUTHERN TIRE MART, LLC	72127	46460	0347	820.00	Mach & Equip Maint.-Contractor
06/25/2019	316677	66690	SOUTHERN TIRE MART, LLC	72127	46460	0386	105.00	Mach & Equip Maint.-Contractor
06/25/2019	316677	66690	SOUTHERN TIRE MART, LLC	72131	46460	1051	1,850.00	Mach & Equip Maint.-Contractor
06/25/2019	316677	66690	SOUTHERN TIRE MART, LLC	72131	46460	1053	595.00	Mach & Equip Maint.-Contractor
06/25/2019	316677	66690	SOUTHERN TIRE MART, LLC	72131	46460	1055	120.00	Mach & Equip Maint.-Contractor
06/25/2019	316678	71032	SOUTHWEST WIRE ROPE LP	72127	46440	0300	15,721.20	Mach & Equip Maint.-P & S
06/25/2019	316679	89515	SPIERS, DANIEL W.	72	11630	0000	350.00	Empl Expense And Travel Ad
06/25/2019	316680	65066	TEXAS COMMISSION ON FIRE	72140	43811	0000	85.00	Professional License Fees
06/25/2019	316681	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	268.00	Fees & Services
06/25/2019	316682	67014	UNITED AIR CONDITIONING SUPPLY	72100	46410	0000	2,876.20	Building Maint. - P & S
06/25/2019	316683	68586	UNITED RENTALS	72127	45570	0000	3,176.78	Equipment Rental
06/25/2019	316684	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72100	41390	0000	4,322.25	Safety Equipment
06/25/2019	316684	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72127	41390	0000	1,681.20	Safety Equipment
06/25/2019	316685	82429	UPS SUPPLY CHAIN SOLUTIONS, IN	72127	43770	0000	90.65	Fees & Services
06/25/2019	316686	89426	WASTE CORPORATION OF TEXAS, IN	72111	43770	0000	24.00	Fees & Services
06/25/2019	316686	89426	WASTE CORPORATION OF TEXAS, IN	72128	43770	0000	5,968.15	Fees & Services
06/25/2019	316686	89426	WASTE CORPORATION OF TEXAS, IN	72881	43770	0000	87.00	Fees & Services
06/25/2019	316686	89426	WASTE CORPORATION OF TEXAS, IN	72888	43770	0000	87.00	Fees & Services
06/25/2019	316687	88605	WIGGS, KYLE	72140	43811	0000	87.17	Professional License Fees
06/25/2019	316688	66356	WILDCAT ELECTRIC SUPPLY, INC.	72127	46440	0315	1,050.00	Mach & Equip Maint.-P & S
06/27/2019	316698	70990	AECOM TECHNICAL SERVICES, INC.	72	13310	0000	141,652.14	Construction in Progress

06/27/2019	316699	82415	AMERITAS LIFE INSURANCE CORP.	72	25390	0006	9,089.06	Colonial Insurance - ACH Acct
06/27/2019	316700	88876	CH2M HILL ENGINEERS, INC.	72	13310	0000	258,989.51	Construction in Progress
06/27/2019	316701	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	65,018.82	Employee Benefits Payable
06/27/2019	316702	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	72,194.48	Employee Benefits Payable
06/27/2019	316703	83294	24 HR SAFETY	72131	46410	1067	1,375.00	Building Maint. - P & S
06/27/2019	316704	70627	ARAMARK REFRESHMENT SERVICES	72888	47160	0000	33.72	Materials
06/27/2019	316705	88914	ARC DOCUMENT SOLUTIONS	72806	42750	0000	117.96	Art & Production
06/27/2019	316705	88914	ARC DOCUMENT SOLUTIONS	72818	42750	0000	117.96	Art & Production
06/27/2019	316706	66151	AT&T	72842	43200	0000	53.12	Telephone
06/27/2019	316707	86848	AT&T	72842	43200	0000	81.75	Telephone
06/27/2019	316708	65945	AT&T MOBILITY	72842	43200	0000	391.56	Telephone
06/27/2019	316709	85567	BROCK SERVICES, LLC	72127	45570	0000	889.28	Equipment Rental
06/27/2019	316710	65740	CENTERPOINT ENERGY	72870	43161	0000	24.81	Utilities - Gas
06/27/2019	316711	65740	CENTERPOINT ENERGY	72128	43161	0000	21.58	Utilities - Gas
06/27/2019	316712	65256	CITY OF LA PORTE	72	13310	0000	355.00	Construction in Progress
06/27/2019	316713	65257	CITY OF LA PORTE	72128	43160	0000	23.21	Utilities - Water
06/27/2019	316714	65257	CITY OF LA PORTE	72128	43160	0000	23.21	Utilities - Water
06/27/2019	316715	65257	CITY OF LA PORTE	72128	43160	0000	447.97	Utilities - Water
06/27/2019	316716	89765	DARR EQUIPMENT LP	72	13160	0000	39,050.68	Machinery & Equipment
06/27/2019	316717	87627	HEARST NEWSPAPER LLC	72843	42561	0851	375.44	Newspaper Publications
06/27/2019	316717	87627	HEARST NEWSPAPER LLC	72843	42561	0861	560.66	Newspaper Publications
06/27/2019	316718	84438	LEWIS CAPITAL MANAGEMENT INC.	72131	46410	0000	94.83	Building Maint. - P & S
06/27/2019	316719	88174	MANAGEFORCE	72842	43880	0000	6,510.00	Consulting Fees
06/27/2019	316720	87611	MARINE TEKNO SERVICES LLC	72127	46440	0300	20,771.22	Mach & Equip Maint.-P & S
06/27/2019	316721	88365	MAVICH	72100	46440	0000	2,907.36	Mach & Equip Maint.-P & S
06/27/2019	316722	67446	MONUMENT CHEVROLET	72100	46220	0000	482.56	Vehicle Maintenance - P&S
06/27/2019	316722	67446	MONUMENT CHEVROLET	72127	46220	0352	4,553.81	Vehicle Maintenance - P&S
06/27/2019	316723	66461	MUSTANG CAT	72100	46440	0000	1,295.60	Mach & Equip Maint.-P & S
06/27/2019	316724	65874	NAVIS LLC	72128	43812	0000	765.00	Software License Fees
06/27/2019	316724	65874	NAVIS LLC	72129	43812	0000	765.00	Software License Fees
06/27/2019	316725	67905	NESTLE WATERS NORTH AMERICA	72820	47160	0000	31.68	Materials
06/27/2019	316726	70932	NIGHTINGALE CORP	72870	47220	0000	2,243.23	Equipment Purchases Expensed
06/27/2019	316727	83980	NORTHLINE NC LLC	72127	46440	0315	995.00	Mach & Equip Maint.-P & S
06/27/2019	316727	83980	NORTHLINE NC LLC	72127	46460	0315	995.00	Mach & Equip Maint.-Contractor
06/27/2019	316728	71874	NORTHSTAR ELECTRIC	72127	43770	0000	5,707.50	Fees & Services
06/27/2019	316728	71874	NORTHSTAR ELECTRIC	72127	46460	0000	1,000.00	Mach & Equip Maint.-Contractor
06/27/2019	316728	71874	NORTHSTAR ELECTRIC	72131	43770	0000	5,707.50	Fees & Services
06/27/2019	316728	71874	NORTHSTAR ELECTRIC	72131	46460	1050	2,200.00	Mach & Equip Maint.-Contractor
06/27/2019	316729	67324	NWN CORPORATION	72833	47220	0000	864.80	Equipment Purchases Expensed
06/27/2019	316730	66112	O'REILLY AUTO PARTS	72127	46220	0352	1,518.34	Vehicle Maintenance - P&S
06/27/2019	316730	66112	O'REILLY AUTO PARTS	72127	46230	0352	232.05	Vehicle Maint-Contractor
06/27/2019	316730	66112	O'REILLY AUTO PARTS	72127	46500	0349	572.22	Maint Other Than Eqp-P&S
06/27/2019	316731	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	658.00	Office Supplies
06/27/2019	316732	88280	PETROSYS SOLUTIONS INC.	72	13310	0000	6,257.34	Construction in Progress
06/27/2019	316733	70581	PLEASING PLANTS INC	72888	43770	0000	525.00	Fees & Services
06/27/2019	316734	88307	POLAR SERVICE CENTER	72127	46440	0344	20.94	Mach & Equip Maint.-P & S
06/27/2019	316734	88307	POLAR SERVICE CENTER	72127	46440	0347	20.96	Mach & Equip Maint.-P & S
06/27/2019	316734	88307	POLAR SERVICE CENTER	72127	46440	0348	20.94	Mach & Equip Maint.-P & S
06/27/2019	316735	66234	PRECISION HEADLINERS	72127	46220	0352	360.00	Vehicle Maintenance - P&S
06/27/2019	316736	73017	RAILWORKS TRACK SYSTEMS, INC.	72100	46300	0000	52,374.99	Railroad Maintenance-Contracto
06/27/2019	316737	88695	ROBIE, REBECCA	72844	41960	0002	48.43	Travel
06/27/2019	316738	65036	SAM'S CLUB DIRECT	72835	42710	0000	197.00	Employee Special Events
06/27/2019	316738	65036	SAM'S CLUB DIRECT	72888	47160	0000	455.88	Materials
06/27/2019	316739	87082	T&W TIRE	72127	46220	0352	3,823.60	Vehicle Maintenance - P&S
06/27/2019	316740	88227	TERRA NOVA CONSULTING, INC.	72854	43880	0000	6,100.08	Consulting Fees
06/27/2019	316741	88719	TEXAS MOORING, LLC	72100	43770	0000	2,795.00	Fees & Services
06/27/2019	316741	88719	TEXAS MOORING, LLC	72128	43770	0000	1,720.00	Fees & Services
06/27/2019	316741	88719	TEXAS MOORING, LLC	72129	43770	0000	1,935.00	Fees & Services
06/27/2019	316742	70346	TEXAS OUTHOUSE, INC.	72128	43770	0000	525.00	Fees & Services
06/27/2019	316743	86985	TEXAS POLYMER SYSTEMS	72127	46560	0357	7,881.48	Road Maintenance- P & S
06/27/2019	316744	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	189.00	Fees & Services
06/27/2019	316745	88221	TRADEBE ENVIRONMENTAL SERVICES	72854	43770	0000	410.34	Fees & Services
06/27/2019	316746	65119	TRIPLE-S STEEL SUPPLY	72127	46440	0300	139.56	Mach & Equip Maint.-P & S
06/27/2019	316747	65125	TURTLE & HUGHES INC	72100	47160	0000	560.00	Materials
06/27/2019	316748	65136	UNION PACIFIC RAILROAD	72108	46300	0000	13,800.00	Railroad Maintenance-Contracto
06/27/2019	316749	65147	UNIVERSAL PLUMBING SUPPLY	72100	46500	0000	116.64	Maint Other Than Eqp-P&S
06/27/2019	316750	72718	US ARMY CORPS OF ENGINEERS	72145	43810	0000	126,665.00	Constr Permits & License Fees

06/27/2019	316751	86875	VERIZON WIRELESS	72842	43200	0000	5,248.98	Telephone
06/27/2019	316752	65586	WAYSIDE RADIATOR SHOP, INC.	72100	46220	0000	155.00	Vehicle Maintenance - P&S
06/27/2019	316753	65175	WILCO SUPPLY INC	72127	46440	0350	76.93	Mach & Equip Maint.-P & S
06/27/2019	316753	65175	WILCO SUPPLY INC	72128	46440	0348	17.00	Mach & Equip Maint.-P & S
06/27/2019	316754	66356	WILDCAT ELECTRIC SUPPLY, INC.	72100	46410	0000	1,014.00	Building Maint. - P & S
06/27/2019	316754	66356	WILDCAT ELECTRIC SUPPLY, INC.	72100	46610	0000	416.20	Wharf Maintenance-P & S
06/27/2019	316755	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72	13310	0000	6,471.58	Construction in Progress
06/27/2019	316756	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	556.33	Mach & Equip Maint.-P & S
06/27/2019	316757	65166	ZOLMAN CONSTRUCTION COMPANY	72100	46300	0000	1,161.75	Railroad Maintenance-Contracto
06/28/2019	316598	83496	UNITED STATES TREASURY	72	25350	0002	120,761.14	Accrued Employer Fica Tax
06/28/2019	316598	83496	UNITED STATES TREASURY	72	25350	0003	57,401.49	Accrued Employer Fica Tax
06/28/2019	316598	83496	UNITED STATES TREASURY	72127	40400	0000	1,692.88	ILA Fica/Medicare Tax
06/28/2019	316598	83496	UNITED STATES TREASURY	72128	40400	0000	26,650.54	ILA Fica/Medicare Tax
06/28/2019	316598	83496	UNITED STATES TREASURY	72129	40400	0000	29,058.07	ILA Fica/Medicare Tax
06/28/2019	316689	87010	ARIZONA DEPARTMENT OF ECONOMIC	72	25350	0008	243.90	Accrued Employer Fica Tax
06/28/2019	316690	66345	I.L.A. C.O.P.E.	72	25350	0009	150.68	Accrued Employer Fica Tax
06/28/2019	316691	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	586.54	Accrued Employer Fica Tax
06/28/2019	316692	84228	STATE OF LOUISIANA	72	25350	0008	302.96	Accrued Employer Fica Tax
06/28/2019	316693	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	318.46	Accrued Employer Fica Tax
06/28/2019	316694	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	4,320.41	Accrued Employer Fica Tax
06/28/2019	316695	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Fica Tax
06/28/2019	316696	66468	UNITED STATES TREASURY	72	25350	0011	138.47	Accrued Employer Fica Tax
06/28/2019	316697	83496	UNITED STATES TREASURY	72	25350	0003	301,781.91	Accrued Employer Fica Tax

Monthly Total 18,746,223.61

TOTAL OPERATING DISBURSEMENTS

\$ 134,847,167.42

P&D DISBURSEMENTS - 2019 YTD

7/30/2019

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	FULKUM 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

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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, JANICE 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	FULKROM 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

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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

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04/02/2019	791415	89311	FLENSBORG AND ASSOCIATES GMBH	74839	43880	0000	8,333.33	Consulting Fees
04/02/2019	791416	83737	PENDULUM STRATEGIES, LLC	74853	43880	0000	8,333.00	Consulting Fees
04/04/2019	791319	86442	HOUSTON EVERETT GROUP	74881	42660	0000	396.90	Tour Boat Special Events
04/04/2019	791327	66293	R. K. JOHNS & ASSOCIATES, INC.	74810	43880	0000	(14,132.17)	Consulting Fees
04/04/2019	791417	72883	AGRICULTURE TRANSPORTATION COA	74839	42640	0000	5,000.00	PHA Sponsored Event
04/04/2019	791418	81632	AMERICAN JOURNAL OF TRANSPORTA	74838	42560	0000	3,400.00	Advertising Media
04/04/2019	791419	65201	AMERICAN SHIPPER	74838	42560	0000	4,165.00	Advertising Media
04/04/2019	791420	65222	BAYTOWN CHAMBER OF COMMERCE	74806	42720	0000	1,000.00	Economic Development Supp
04/04/2019	791421	66447	CK PRODUCTION	74838	42750	0000	5,750.00	Art & Production
04/04/2019	791422	70020	HALL, LORRAINE	74837	41960	0002	51.66	Travel
04/04/2019	791423	81630	JOC GROUP, INC.	74838	42560	0000	6,305.00	Advertising Media
04/04/2019	791424	81630	JOC GROUP, INC.	74838	42560	0000	3,055.00	Advertising Media
04/04/2019	791425	88728	ONE STOP TENTS & EVENTS	74818	42650	0000	3,075.75	PHA Receptions/Special Events
04/04/2019	791426	66293	R. K. JOHNS & ASSOCIATES, INC.	74810	43880	0000	14,132.17	Consulting Fees
04/04/2019	791427	86979	SCORE	74806	42720	0000	2,500.00	Economic Development Supp
04/04/2019	791428	65062	TEJAS OFFICE PRODUCT, INC.	74838	42600	0000	4,232.27	Promotional Gifts
04/04/2019	791428	65062	TEJAS OFFICE PRODUCT, INC.	74843	42600	0000	2,443.46	Promotional Gifts
04/04/2019	791429	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	313.77	Travel
04/04/2019	791429	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	340.44	Business Meals & Entertainment
04/04/2019	791430	71076	WHITEHOUSE, WILLIAM	74839	41960	0001	362.60	Travel
04/04/2019	791431	71112	WILLIAMS, SHANE M.	74170	41960	0002	560.28	Travel
04/04/2019	791431	71112	WILLIAMS, SHANE M.	74170	42620	0000	515.09	Business Meals & Entertainment
04/04/2019	791432	65825	WOMEN CONTRACTORS ASSOCIATION	74806	42720	0000	1,000.00	Economic Development Supp
04/04/2019	791433	67299	WOMEN'S BUSINESS ENTERPRISE AL	74806	42720	0000	5,000.00	Economic Development Supp
04/08/2019	791434	70165	AMERICAN COTTON SHIPPERS ASSOC	74839	42610	0000	500.00	Dues & Memberships
04/08/2019	791435	88734	CRAFT BURGER LLC	74818	42650	0000	1,800.00	PHA Receptions/Special Events
04/08/2019	791436	66202	DAVID BRAY PHOTOGRAPHY	74838	42750	0000	5,000.00	Art & Production
04/08/2019	791437	86938	FUN FOODS EXPRESS	74818	42650	0000	4,510.00	PHA Receptions/Special Events
04/08/2019	791438	65346	HMSDC	74806	42720	0000	11,000.00	Economic Development Supp
04/08/2019	791439	67122	HOUSTON CONTRACTORS ASSOCIATIO	74806	42720	0000	1,500.00	Economic Development Supp
04/08/2019	791440	66092	HOUSTON HISPANIC FORUM	74818	42820	0000	850.00	Educational Sponsorships
04/08/2019	791441	80865	LAWRENCE, RINA L.	74170	41960	0002	5.00	Travel
04/08/2019	791441	80865	LAWRENCE, RINA L.	74170	42620	0000	64.80	Business Meals & Entertainment
04/08/2019	791442	66729	LULAC COUNCIL 402	74853	42640	0000	500.00	PHA Sponsored Event
04/08/2019	791443	88727	MIDWEST CONEY CONNECTION	74818	42650	0000	3,700.00	PHA Receptions/Special Events
04/08/2019	791444	88600	NUKSYS FINE CATERING LLC	74818	42650	0000	2,012.50	PHA Receptions/Special Events
04/08/2019	791445	80993	REASONOVER, TY	74839	42620	0000	461.04	Business Meals & Entertainment
04/08/2019	791446	65068	TEXAS COTTON ASSOCIATION	74839	42610	0000	295.00	Dues & Memberships
04/08/2019	791447	88701	VIVA FRESH PRODUCE EXPO	74839	41365	0000	1,080.00	Seminar/Conf. Registration
04/08/2019	791448	71112	WILLIAMS, SHANE M.	74170	41365	0000	750.00	Seminar/Conf. Registration
04/09/2019	791449	88688	A. GAMEZ CONSULTING, INC.	74839	43880	0000	11,279.23	Consulting Fees
04/09/2019	791450	67170	ULTIMA MEDIA LTD.	74839	41365	0000	2,675.00	Seminar/Conf. Registration
04/10/2019	791451	66519	ARMAND BAYOU NATURE CENTER INC	74837	42720	0000	13,000.00	Economic Development Supp
04/10/2019	791452	66929	BAYOU PRESERVATION ASSOCIATION	74837	42630	0000	3,500.00	PHA Table Purchases
04/10/2019	791453	65236	BUFFALO BAYOU PARTNERSHIP	74837	42720	0000	12,500.00	Economic Development Supp
04/10/2019	791454	65359	CATERING BY GEORGE INC.	74853	42650	0000	900.00	PHA Receptions/Special Events
04/10/2019	791455	65610	DONOVAN MARINE, INC.	74881	47160	0000	2,451.50	Materials
04/10/2019	791456	68336	GREENBERG TRAUIG, LLP	74853	43880	0000	42,000.00	Consulting Fees
04/10/2019	791457	86442	HOUSTON EVERETT GROUP	74881	42660	0000	365.40	Tour Boat Special Events
04/10/2019	791458	66233	HOUSTON INT'L SEAFARER'S	74837	42720	0000	25,000.00	Economic Development Supp
04/10/2019	791459	84370	JAMES E. BROWN	74853	43880	0000	28,000.00	Consulting Fees
04/10/2019	791460	73050	LOCKE LORD LLP	74853	43880	0000	31,250.00	Consulting Fees
04/10/2019	791461	83963	MICHAEL TOOMEY AND ASSOCIATES	74853	43880	0000	21,000.00	Consulting Fees
04/10/2019	791462	88609	OMG BAKED POTATOES	74881	42660	0000	1,525.00	Tour Boat Special Events
04/10/2019	791463	86424	SAM'S CLUB	74881	43770	0000	294.34	Fees & Services
04/10/2019	791464	66351	SPARK SCHOOL PARK PROGRAM	74837	42640	0000	7,500.00	PHA Sponsored Event
04/10/2019	791465	65062	TEJAS OFFICE PRODUCT, INC.	74837	42600	0000	2,248.00	Promotional Gifts
04/10/2019	791466	65116	TREEBEARDS INC.	74881	42660	0000	1,285.00	Tour Boat Special Events
04/12/2019	DD	67765	CHAMBERS, SPENCER	74853	41960	0002	199.40	Travel
04/12/2019	DD	67765	CHAMBERS, SPENCER	74853	41960	0002	53.31	Travel
04/12/2019	DD	67765	CHAMBERS, SPENCER	74853	41960	0002	40.00	Travel
04/12/2019	DD	67765	CHAMBERS, SPENCER	74853	41960	0003	57.18	Travel
04/12/2019	DD	67765	CHAMBERS, SPENCER	74853	41960	0004	1,262.05	Travel
04/12/2019	DD	67765	CHAMBERS, SPENCER	74853	41960	0004	986.58	Travel
04/12/2019	DD	67765	CHAMBERS, SPENCER	74853	41960	0005	9.01	Travel
04/12/2019	DD	67765	CHAMBERS, SPENCER	74853	41960	0005	110.66	Travel
04/12/2019	DD	67765	CHAMBERS, SPENCER	74853	42770	0000	39.58	Printing Production

04/12/2019	DD	65028	GUENTHER, ROGER	74810	41960	0001	482.92	Travel
04/12/2019	DD	65028	GUENTHER, ROGER	74810	41960	0002	76.80	Travel
04/12/2019	DD	65028	GUENTHER, ROGER	74810	41960	0003	149.05	Travel
04/12/2019	DD	65028	GUENTHER, ROGER	74810	41960	0004	1,108.06	Travel
04/12/2019	DD	65028	GUENTHER, ROGER	74810	41960	0005	131.31	Travel
04/12/2019	DD	65028	GUENTHER, ROGER	74810	42620	0000	1,022.02	Business Meals & Entertainment
04/12/2019	DD	70836	MOSELEY, JOHN	74832	41960	0002	22.00	Travel
04/12/2019	DD	70836	MOSELEY, JOHN	74832	42620	0000	204.09	Business Meals & Entertainment
04/16/2019	314951	84902	CAPITAL ONE CARD SERVICES	74818	42650	0000	3,812.50	PHA Receptions/Special Events
04/16/2019	314951	84902	CAPITAL ONE CARD SERVICES	74838	43860	0000	133.25	Fees For Online Services
04/16/2019	314951	84902	CAPITAL ONE CARD SERVICES	74853	41960	0004	(760.68)	Travel
04/17/2019	791467	65790	AMERICAN ASSOCIATION OF PORT	74810	43770	0000	5,033.00	Fees & Services
04/17/2019	791468	66737	AMERICAN INSTITUTE FOR	74839	42640	0000	2,500.00	PHA Sponsored Event
04/17/2019	791469	65730	BAY AREA HOUSTON ECONOMIC	74837	42720	0000	17,500.00	Economic Development Supp
04/17/2019	791470	71057	BRAZIL-TEXAS CHAMBER OF COMMER	74839	42620	0000	1,250.00	Business Meals & Entertainment
04/17/2019	791471	66741	ECONOMIC ALLIANCE - HOUSTON	74837	42720	0000	10,000.00	Economic Development Supp
04/17/2019	791472	71134	IHS GLOBAL, INC.	74838	43860	0000	27,810.00	Fees For Online Services
04/17/2019	791473	65445	PRSA	74856	42610	0000	315.00	Dues & Memberships
04/17/2019	791474	65036	SAM'S CLUB DIRECT	74881	43770	0000	136.14	Fees & Services
04/23/2019	791475	67759	GLOVER, MONICA R	74853	41960	0002	341.04	Travel
04/23/2019	791476	87516	HUBSPOT INC.	74838	43860	0000	17,400.00	Fees For Online Services
04/24/2019	315097	67114	AIRPLUS INTERNATIONAL, INC.	74170	41960	0001	458.98	Travel
04/24/2019	315097	67114	AIRPLUS INTERNATIONAL, INC.	74839	41960	0001	14,443.24	Travel
04/24/2019	315097	67114	AIRPLUS INTERNATIONAL, INC.	74853	41960	0001	2,426.12	Travel
04/24/2019	791477	70836	MOSELEY, JOHN	74839	42000	1910	8,446.53	PHA Trade Delegation Trips
04/25/2019	791478	89841	APLA-ASOCIACION PETROQUIMICA Y	74839	42000	1910	395.00	PHA Trade Delegation Trips
04/25/2019	791479	86465	BEN LINE AGENCIES LIMITED	74839	43880	0000	11,158.33	Consulting Fees
04/25/2019	791480	66033	BAY AREA TRANSPORTATION PARTER	74853	42610	0000	15,000.00	Dues & Memberships
04/25/2019	791481	65359	CATERING BY GEORGE INC.	74853	42650	0000	129.00	PHA Receptions/Special Events
04/25/2019	791482	81719	DAIOHS USA INC	74881	43770	0000	72.95	Fees & Services
04/25/2019	791483	89755	DAYSIX DESIGN	74838	43770	0000	500.00	Fees & Services
04/25/2019	791484	86516	ERNIES CAFE & CATERING	74881	42660	0000	1,089.05	Tour Boat Special Events
04/25/2019	791485	65967	GREATER HOUSTON PARTNERSHIP	74853	42630	0000	2,500.00	PHA Table Purchases
04/25/2019	791486	86442	HOUSTON EVERETT GROUP	74881	42660	0000	305.60	Tour Boat Special Events
04/25/2019	791487	88874	PINNACLE SIGN COMPANY	74881	47160	0000	1,118.81	Materials
04/25/2019	791488	80993	REASONOVER, TY	74839	41960	0002	23.50	Travel
04/25/2019	791488	80993	REASONOVER, TY	74839	42620	0000	361.85	Business Meals & Entertainment
04/25/2019	791489	65036	SAM'S CLUB DIRECT	74881	43770	0000	281.92	Fees & Services
04/25/2019	791490	89458	SUN, DOMINIC.	74839	41960	0003	51.77	Travel
04/25/2019	791490	89458	SUN, DOMINIC.	74839	42000	1903	3,982.36	PHA Trade Delegation Trips
04/25/2019	791490	89458	SUN, DOMINIC.	74839	42000	1910	4,119.63	PHA Trade Delegation Trips
04/25/2019	791490	89458	SUN, DOMINIC.	74839	42620	0000	111.00	Business Meals & Entertainment
04/25/2019	791491	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	121.28	Travel
04/25/2019	791491	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	302.38	Business Meals & Entertainment
04/26/2019	DD	67765	CHAMBERS, SPENCER	74853	41960	0002	30.00	Travel
04/26/2019	DD	67765	CHAMBERS, SPENCER	74853	41960	0003	48.86	Travel
04/26/2019	DD	67765	CHAMBERS, SPENCER	74853	41960	0004	747.18	Travel
04/26/2019	DD	67765	CHAMBERS, SPENCER	74853	41960	0005	65.05	Travel

Monthly Total 466,650.02

05/02/2019	315391	84382	DUNCAN, CURTIS E.	74806	41960	0002	36.00	Travel
05/02/2019	315399	65104	HEIDT, THOMAS	74839	42000	1903	4,111.61	PHA Trade Delegation Trips
05/02/2019	791492	66342	ARIAS, RICARDO	74839	41960	0001	10.00	Travel
05/02/2019	791492	66342	ARIAS, RICARDO	74839	41960	0004	591.92	Travel
05/02/2019	791492	66342	ARIAS, RICARDO	74839	41960	0005	24.84	Travel
05/02/2019	791492	66342	ARIAS, RICARDO	74839	42620	0000	20.24	Business Meals & Entertainment
05/02/2019	791493	66342	ARIAS, RICARDO	74839	41960	0002	278.40	Travel
05/02/2019	791493	66342	ARIAS, RICARDO	74839	41960	0004	294.34	Travel
05/02/2019	791493	66342	ARIAS, RICARDO	74839	41960	0005	24.27	Travel
05/02/2019	791493	66342	ARIAS, RICARDO	74839	42620	0000	44.89	Business Meals & Entertainment
05/02/2019	791494	73422	BAYOU LAND CONSERVANCY	74837	42630	0000	5,000.00	PHA Table Purchases
05/02/2019	791495	66446	CK PRODUCTIONS	74838	42750	0000	550.00	Art & Production
05/02/2019	791496	65488	COX HARDWARE, INC.	74881	47160	0000	157.38	Materials
05/02/2019	791497	66741	ECONOMIC ALLIANCE - HOUSTON	74837	42640	0000	20,000.00	PHA Sponsored Event
05/02/2019	791498	67759	GLOVER, MONICA R	74853	41960	0002	170.52	Travel

05/02/2019	791498	67759	GLOVER, MONICA R	74853	41960	0004	286.35	Travel
05/02/2019	791499	80993	REASONOVER, TY	74839	41960	0002	256.48	Travel
05/02/2019	791499	80993	REASONOVER, TY	74839	41960	0004	644.33	Travel
05/02/2019	791499	80993	REASONOVER, TY	74839	41960	0005	20.80	Travel
05/02/2019	791499	80993	REASONOVER, TY	74839	42620	0000	265.56	Business Meals & Entertainment
05/02/2019	791500	65036	SAM'S CLUB DIRECT	74881	47160	0000	374.50	Materials
05/02/2019	791501	65062	TEJAS OFFICE PRODUCT, INC.	74838	42600	0000	324.00	Promotional Gifts
05/02/2019	791502	88218	THE ARTIST BOAT, INC.	74837	42640	0000	5,000.00	PHA Sponsored Event
05/02/2019	791503	71076	WHITEHOUSE, WILLIAM	74839	41960	0001	8.99	Travel
05/02/2019	791503	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	37.00	Travel
05/02/2019	791503	71076	WHITEHOUSE, WILLIAM	74839	41960	0003	124.84	Travel
05/02/2019	791503	71076	WHITEHOUSE, WILLIAM	74839	41960	0004	519.63	Travel
05/02/2019	791503	71076	WHITEHOUSE, WILLIAM	74839	41960	0005	62.44	Travel
05/02/2019	791503	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	638.74	Business Meals & Entertainment
05/02/2019	791504	71112	WILLIAMS, SHANE M.	74170	41960	0004	1,098.21	Travel
05/02/2019	791504	71112	WILLIAMS, SHANE M.	74170	41960	0005	103.37	Travel
05/02/2019	791504	71112	WILLIAMS, SHANE M.	74170	42620	0000	576.88	Business Meals & Entertainment
05/02/2019	791505	71112	WILLIAMS, SHANE M.	74170	41960	0001	16.00	Travel
05/02/2019	791505	71112	WILLIAMS, SHANE M.	74170	41960	0002	45.00	Travel
05/02/2019	791505	71112	WILLIAMS, SHANE M.	74170	41960	0003	238.22	Travel
05/02/2019	791505	71112	WILLIAMS, SHANE M.	74170	41960	0004	23.00	Travel
05/02/2019	791505	71112	WILLIAMS, SHANE M.	74170	41960	0005	44.41	Travel
05/03/2019	791506	86465	BEN LINE AGENCIES LIMITED	74839	43880	0000	2,289.30	Consulting Fees
05/03/2019	791507	83737	PENDULUM STRATEGIES, LLC	74853	43880	0000	8,333.00	Consulting Fees
05/08/2019	791508	67282	ALPHA EVENT MARKETING SERVICES	74818	42650	0000	1,740.00	PHA Receptions/Special Events
05/08/2019	791509	66447	CK PRODUCTION	74838	42750	0000	1,650.00	Art & Production
05/08/2019	791510	89755	DAYSIX DESIGN	74838	43770	0000	250.00	Fees & Services
05/08/2019	791511	85537	DISC PRO GRAPHICS INC	74838	47210	0000	632.80	Postage
05/08/2019	791512	86968	EVENTS BY EMILY, INC	74853	42650	0000	11,003.18	PHA Receptions/Special Events
05/08/2019	791513	67759	GLOVER, MONICA R	74853	41960	0002	179.52	Travel
05/08/2019	791513	67759	GLOVER, MONICA R	74853	41960	0005	33.30	Travel
05/08/2019	791514	84078	GREATER HOUSTON BLACK CHAMBER	74806	42720	0000	10,000.00	Economic Development Supp
05/08/2019	791515	65967	GREATER HOUSTON PARTNERSHIP	74853	42630	0000	7,700.00	PHA Table Purchases
05/08/2019	791516	71122	GREATER HOUSTON WOMEN'S CHAMBE	74806	42720	0000	3,000.00	Economic Development Supp
05/08/2019	791517	66185	HOUSTON AREA URBAN LEAGUE	74806	42720	0000	8,750.00	Economic Development Supp
05/08/2019	791518	65666	HOUSTON EAST END CHAMBER	74806	42720	0000	8,750.00	Economic Development Supp
05/08/2019	791519	84370	JAMES E. BROWN	74853	43880	0000	7,000.00	Consulting Fees
05/08/2019	791520	68282	NORTH CHANNEL AREA CHAMBER	74806	42720	0000	5,000.00	Economic Development Supp
05/08/2019	791521	68531	PASADENA CHAMBER OF COMMERCE	74806	42720	0000	10,000.00	Economic Development Supp
05/08/2019	791522	65062	TEJAS OFFICE PRODUCT, INC.	74818	42600	0000	2,468.00	Promotional Gifts
05/08/2019	791522	65062	TEJAS OFFICE PRODUCT, INC.	74818	42650	0000	2,488.00	PHA Receptions/Special Events
05/08/2019	791523	65116	TREEBEARDS INC.	74881	42660	0000	1,215.00	Tour Boat Special Events
05/08/2019	791524	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	33.23	Travel
05/08/2019	791526	71112	WILLIAMS, SHANE M.	74170	41960	0002	842.08	Travel
05/08/2019	791526	71112	WILLIAMS, SHANE M.	74170	42620	0000	1,126.74	Business Meals & Entertainment
05/09/2019	791527	89311	FLENSBORG AND ASSOCIATES GMBH	74839	43880	0000	8,333.33	Consulting Fees
05/09/2019	791528	71995	HEAVYLIFTPFI LTD.	74838	42560	0000	6,910.00	Advertising Media
05/10/2019	DD	67765	CHAMBERS, SPENCER	74853	41960	0002	199.40	Travel
05/10/2019	DD	67765	CHAMBERS, SPENCER	74853	41960	0004	303.44	Travel
05/10/2019	DD	67765	CHAMBERS, SPENCER	74853	41960	0005	30.48	Travel
05/10/2019	DD	65028	GUENTHER, ROGER	74810	41960	0001	1,280.36	Travel
05/10/2019	DD	65028	GUENTHER, ROGER	74810	41960	0002	114.85	Travel
05/10/2019	DD	65028	GUENTHER, ROGER	74810	41960	0003	47.57	Travel
05/10/2019	DD	65028	GUENTHER, ROGER	74810	41960	0004	1,569.33	Travel
05/10/2019	DD	65028	GUENTHER, ROGER	74810	41960	0005	86.25	Travel
05/10/2019	DD	65028	GUENTHER, ROGER	74810	42620	0000	234.48	Business Meals & Entertainment
05/10/2019	DD	89458	SUN, DOMINIC	74839	41960	0002	140.86	Travel
05/13/2019	791529	65201	AMERICAN SHIPPER	74838	42560	0000	2,744.00	Advertising Media
05/13/2019	791530	66342	ARIAS, RICARDO	74839	42000	1911	940.42	PHA Trade Delegation Trips
05/13/2019	791531	66342	ARIAS, RICARDO	74839	41960	0002	25.50	Travel
05/13/2019	791531	66342	ARIAS, RICARDO	74839	41960	0003	69.05	Travel
05/13/2019	791531	66342	ARIAS, RICARDO	74839	41960	0004	376.94	Travel
05/13/2019	791531	66342	ARIAS, RICARDO	74839	41960	0005	7.12	Travel
05/13/2019	791532	66447	CK PRODUCTION	74838	42750	0000	5,000.00	Art & Production
05/13/2019	791533	89755	DAYSIX DESIGN	74838	43770	0000	250.00	Fees & Services
05/13/2019	791534	66229	HOUSTON HISPANIC CHAMBER OF	74806	42720	0000	10,000.00	Economic Development Supp
05/13/2019	791535	86764	JOC GROUP INC.	74838	42560	0000	3,510.00	Advertising Media

05/13/2019	791536	85585	KF FEDERAL II L.L.L.P.	74839	42000	1902	1,844.53	PHA Trade Delegation Trips
05/13/2019	791537	65408	NATIONAL ASSOC. OF FTZ	74170	41365	0000	485.00	Seminar/Conf. Registration
05/13/2019	791538	88600	NUKSYS FINE CATERING LLC	74818	42650	0000	11,690.31	PHA Receptions/Special Events
05/13/2019	791540	65036	SAM'S CLUB DIRECT	74881	43770	0000	178.00	Fees & Services
05/13/2019	791540	65036	SAM'S CLUB DIRECT	74881	47160	0000	119.84	Materials
05/13/2019	791541	65062	TEJAS OFFICE PRODUCT, INC.	74818	42650	0000	2,443.49	PHA Receptions/Special Events
05/13/2019	791542	71112	WILLIAMS, SHANE M.	74170	42620	0000	234.51	Business Meals & Entertainment
05/16/2019	315670	84902	CAPITAL ONE CARD SERVICES	74810	41960	0004	618.70	Travel
05/16/2019	315670	84902	CAPITAL ONE CARD SERVICES	74818	42650	0000	4,400.03	PHA Receptions/Special Events
05/16/2019	315670	84902	CAPITAL ONE CARD SERVICES	74832	42620	0000	40.00	Business Meals & Entertainment
05/16/2019	315670	84902	CAPITAL ONE CARD SERVICES	74838	42750	0000	29.99	Art & Production
05/16/2019	315670	84902	CAPITAL ONE CARD SERVICES	74839	41365	0000	395.00	Seminar/Conf. Registration
05/16/2019	315670	84902	CAPITAL ONE CARD SERVICES	74853	41960	0004	115.00	Travel
05/23/2019	315859	87649	HOME DEPOT U.S.A., INC.	74837	42640	0000	252.16	PHA Sponsored Event
05/24/2019	DD	67765	CHAMBERS, SPENCER	74853	41960	0000	208.40	Travel
05/28/2019	791543	81632	AMERICAN JOURNAL OF TRANSPORTA	74838	42560	0000	700.00	Advertising Media
05/28/2019	791544	66342	ARIAS, RICARDO	74839	41960	0003	24.99	Travel
05/28/2019	791545	84249	BERG, GARRET C.	74837	42640	0000	191.70	PHA Sponsored Event
05/28/2019	791545	84249	BERG, GARRET C.	74837	42650	0000	284.42	PHA Receptions/Special Events
05/28/2019	791545	84249	BERG, GARRET C.	74837	47220	0000	1,125.00	Equipment Purchases Expensed
05/28/2019	791546	83746	BRANCH, THELDON	74810	41960	0002	665.50	Travel
05/28/2019	791546	83746	BRANCH, THELDON	74810	41960	0004	2,430.09	Travel
05/28/2019	791546	83746	BRANCH, THELDON	74810	41960	0005	119.25	Travel
05/28/2019	791547	81072	CORGEY, DEAN	74810	41960	0002	646.93	Travel
05/28/2019	791547	81072	CORGEY, DEAN	74810	41960	0004	2,255.38	Travel
05/28/2019	791547	81072	CORGEY, DEAN	74810	41960	0005	239.46	Travel
05/28/2019	791548	65488	COX HARDWARE, INC.	74881	47160	0000	185.73	Materials
05/28/2019	791549	89818	Cook, Leah M.	74838	42620	0000	415.44	Business Meals & Entertainment
05/28/2019	791550	66202	DAVID BRAY PHOTOGRAPHY	74838	42750	0000	5,000.00	Art & Production
05/28/2019	791551	89755	DAYSIX DESIGN	74838	43770	0000	625.00	Fees & Services
05/28/2019	791552	85537	DISC PRO GRAPHICS INC	74838	42770	0000	372.00	Printing Production
05/28/2019	791553	86442	HOUSTON EVERETT GROUP	74881	42660	0000	395.40	Tour Boat Special Events
05/28/2019	791554	65350	HOUSTON YACHT CLUB	74837	42640	0000	1,000.00	PHA Sponsored Event
05/28/2019	791555	73405	INTERNATIONAL ECONOMIC DEVELOP	74170	42610	0000	1,750.00	Dues & Memberships
05/28/2019	791556	83963	MICHAEL TOOMEY AND ASSOCIATES	74853	43880	0000	7,000.00	Consulting Fees
05/28/2019	791557	65445	PRSA	74838	42610	0000	315.00	Dues & Memberships
05/28/2019	791558	89458	SUN, DOMINIC.	74839	41960	0002	22.40	Travel
05/28/2019	791558	89458	SUN, DOMINIC.	74839	42000	1905	3,395.79	PHA Trade Delegation Trips
05/28/2019	791558	89458	SUN, DOMINIC.	74839	42000	1914	194.28	PHA Trade Delegation Trips
05/28/2019	791558	89458	SUN, DOMINIC.	74839	42620	0000	842.00	Business Meals & Entertainment
05/28/2019	791559	65062	TEJAS OFFICE PRODUCT, INC.	74837	42600	0000	1,685.00	Promotional Gifts
05/28/2019	791560	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	207.52	Travel
05/28/2019	791560	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	76.00	Business Meals & Entertainment
05/28/2019	791561	71112	WILLIAMS, SHANE M.	74170	41960	0002	373.12	Travel
05/28/2019	791561	71112	WILLIAMS, SHANE M.	74170	41960	0004	915.02	Travel
05/28/2019	791561	71112	WILLIAMS, SHANE M.	74170	41960	0005	102.03	Travel
05/28/2019	791562	71112	WILLIAMS, SHANE M.	74170	41960	0001	16.00	Travel
05/28/2019	791562	71112	WILLIAMS, SHANE M.	74170	41960	0002	275.00	Travel
05/28/2019	791562	71112	WILLIAMS, SHANE M.	74170	41960	0003	359.04	Travel
05/28/2019	791562	71112	WILLIAMS, SHANE M.	74170	41960	0004	1,379.39	Travel
05/28/2019	791562	71112	WILLIAMS, SHANE M.	74170	41960	0005	168.19	Travel
05/28/2019	791562	71112	WILLIAMS, SHANE M.	74170	42620	0000	384.31	Business Meals & Entertainment
05/30/2019	791508	67282	ALPHA EVENT MARKETING SERVICES	74818	42650	0000	(1,740.00)	PHA Receptions/Special Events
05/30/2019	791563	67282	ALPHA EVENT MARKETING SERVICES	74818	42650	0000	1,740.00	PHA Receptions/Special Events
05/30/2019	791564	80993	REASONOVER, TY	74839	41960	0001	31.98	Travel
05/30/2019	791564	80993	REASONOVER, TY	74839	41960	0003	53.83	Travel
05/30/2019	791565	80993	REASONOVER, TY	74839	41960	0003	5.80	Travel
05/30/2019	791565	80993	REASONOVER, TY	74839	42620	0000	311.05	Business Meals & Entertainment
05/30/2019	791566	80993	REASONOVER, TY	74839	42000	1914	184.12	PHA Trade Delegation Trips
05/30/2019	791567	80993	REASONOVER, TY	74839	41960	0002	24.00	Travel
05/30/2019	791567	80993	REASONOVER, TY	74839	41960	0004	743.10	Travel
05/30/2019	791567	80993	REASONOVER, TY	74839	42620	0000	381.84	Business Meals & Entertainment
05/30/2019	791568	65036	SAM'S CLUB DIRECT	74881	43770	0000	209.04	Fees & Services
05/30/2019	791569	89901	SLOW SMOKED MEATS LLC	74881	42660	0000	1,100.00	Tour Boat Special Events
05/30/2019	791570	65062	TEJAS OFFICE PRODUCT, INC.	74818	42650	0000	2,625.00	PHA Receptions/Special Events
05/30/2019	791571	88469	THERIOT, LACI	74839	42000	1914	68.60	PHA Trade Delegation Trips
05/31/2019	791572	86465	BEN LINE AGENCIES LIMITED	74839	43880	0000	11,158.33	Consulting Fees

05/31/2019	791573	89311	FLENSBORG AND ASSOCIATES GMBH	74839	43880	0000	1,233.39	Consulting Fees
							Monthly Total	256,002.11
06/03/2019	316058	67114	AIRPLUS INTERNATIONAL, INC.	74170	41960	0001	535.94	Travel
06/03/2019	316058	67114	AIRPLUS INTERNATIONAL, INC.	74839	41960	0001	12,892.75	Travel
06/03/2019	791574	88688	A. GAMEZ CONSULTING, INC.	74839	43880	0000	8,391.98	Consulting Fees
06/03/2019	791574	88688	A. GAMEZ CONSULTING, INC.	74839	43880	0000	8,391.98	Consulting Fees
06/03/2019	791575	89311	FLENSBORG AND ASSOCIATES GMBH	74839	43880	0000	8,333.33	Consulting Fees
06/03/2019	791575	89311	FLENSBORG AND ASSOCIATES GMBH	74839	43880	0000	8,333.33	Consulting Fees
06/03/2019	791576	83737	PENDULUM STRATEGIES, LLC	74853	43880	0000	8,333.00	Consulting Fees
06/03/2019	791576	83737	PENDULUM STRATEGIES, LLC	74853	43880	0000	8,333.00	Consulting Fees
06/05/2019	316106	84382	DUNCAN, CURTIS E.	74806	42640	0000	57.04	PHA Sponsored Event
06/05/2019	316106	84382	DUNCAN, CURTIS E.	74806	42650	0000	54.33	PHA Receptions/Special Events
06/05/2019	316106	84382	DUNCAN, CURTIS E.	74838	41960	0002	15.00	Travel
06/05/2019	316106	84382	DUNCAN, CURTIS E.	74838	42600	0000	17.31	Promotional Gifts
06/05/2019	316107	65104	HEIDT, THOMAS	74839	42000	1903	138.28	PHA Trade Delegation Trips
06/05/2019	316107	65104	HEIDT, THOMAS	74839	42000	1905	5,411.51	PHA Trade Delegation Trips
06/06/2019	791577	81632	AMERICAN JOURNAL OF TRANSPORTA	74838	42560	0000	875.00	Advertising Media
06/06/2019	791577	81632	AMERICAN JOURNAL OF TRANSPORTA	74838	42560	0000	875.00	Advertising Media
06/06/2019	791578	66447	CK PRODUCTION	74838	42750	0000	5,000.00	Art & Production
06/06/2019	791578	66447	CK PRODUCTION	74838	42750	0000	5,000.00	Art & Production
06/06/2019	791579	81719	DAIOHS USA INC	74881	43770	0000	597.35	Fees & Services
06/06/2019	791579	81719	DAIOHS USA INC	74881	43770	0000	597.35	Fees & Services
06/06/2019	791580	88270	EAST END IMPROVEMENT CORPORATI	74806	42640	0000	7,500.00	PHA Sponsored Event
06/06/2019	791580	88270	EAST END IMPROVEMENT CORPORATI	74806	42640	0000	7,500.00	PHA Sponsored Event
06/06/2019	791581	86282	HOUSTON BUSINESS JOURNAL	74838	42640	0000	800.00	PHA Sponsored Event
06/06/2019	791581	86282	HOUSTON BUSINESS JOURNAL	74838	42640	0000	800.00	PHA Sponsored Event
06/06/2019	791582	71791	HOUSTON COMMUNITY COLLEGE	74818	42820	0818	10,000.00	Educational Sponsorships
06/06/2019	791582	71791	HOUSTON COMMUNITY COLLEGE	74818	42820	0818	10,000.00	Educational Sponsorships
06/06/2019	791583	66252	HOUSTON LIVESTOCK SHOW AND ROD	74837	42630	0000	1,000.00	PHA Table Purchases
06/06/2019	791583	66252	HOUSTON LIVESTOCK SHOW AND ROD	74837	42630	0000	1,000.00	PHA Table Purchases
06/06/2019	791584	67645	HOUSTON MARITIME MUSEUM	74837	42630	0000	1,000.00	PHA Table Purchases
06/06/2019	791584	67645	HOUSTON MARITIME MUSEUM	74837	42630	0000	1,000.00	PHA Table Purchases
06/06/2019	791585	85851	J H "BUDDY" RASPBERRY SCHOLARS	74837	42630	0000	1,500.00	PHA Table Purchases
06/06/2019	791585	85851	J H "BUDDY" RASPBERRY SCHOLARS	74837	42630	0000	1,500.00	PHA Table Purchases
06/06/2019	791586	84370	JAMES E. BROWN	74853	43880	0000	7,000.00	Consulting Fees
06/06/2019	791586	84370	JAMES E. BROWN	74853	43880	0000	7,000.00	Consulting Fees
06/06/2019	791587	86764	JOC GROUP INC.	74838	42560	0000	3,510.00	Advertising Media
06/06/2019	791587	86764	JOC GROUP INC.	74838	42560	0000	3,510.00	Advertising Media
06/06/2019	791588	81630	JOC GROUP, INC.	74838	42560	0000	6,305.00	Advertising Media
06/06/2019	791588	81630	JOC GROUP, INC.	74838	42560	0000	6,305.00	Advertising Media
06/06/2019	791589	81630	JOC GROUP, INC.	74838	42560	0000	1,500.00	Advertising Media
06/06/2019	791589	81630	JOC GROUP, INC.	74838	42560	0000	1,500.00	Advertising Media
06/06/2019	791590	88642	MARGARET L. LUCAS	74881	42660	0000	679.55	Tour Boat Special Events
06/06/2019	791590	88642	MARGARET L. LUCAS	74881	42660	0000	679.55	Tour Boat Special Events
06/06/2019	791591	83963	MICHAEL TOOMEY AND ASSOCIATES	74853	43880	0000	7,000.00	Consulting Fees
06/06/2019	791591	83963	MICHAEL TOOMEY AND ASSOCIATES	74853	43880	0000	7,000.00	Consulting Fees
06/06/2019	791592	70836	MOSELEY, JOHN	74839	42000	1914	684.09	PHA Trade Delegation Trips
06/06/2019	791592	70836	MOSELEY, JOHN	74839	42000	1914	684.09	PHA Trade Delegation Trips
06/06/2019	791593	70836	MOSELEY, JOHN	74839	41960	0002	391.08	Travel
06/06/2019	791593	70836	MOSELEY, JOHN	74839	41960	0002	391.08	Travel
06/06/2019	791593	70836	MOSELEY, JOHN	74839	42620	0000	974.90	Business Meals & Entertainment
06/06/2019	791593	70836	MOSELEY, JOHN	74839	42620	0000	974.90	Business Meals & Entertainment
06/06/2019	791594	89927	NATIONAL ACADEMY OF SCIENCES	74837	42630	0000	1,000.00	PHA Table Purchases
06/06/2019	791594	89927	NATIONAL ACADEMY OF SCIENCES	74837	42630	0000	1,000.00	PHA Table Purchases
06/06/2019	791595	89929	PHILIPS & MEACHUM PUBLIC AFFAI	74853	43880	0000	25,000.00	Consulting Fees
06/06/2019	791595	89929	PHILIPS & MEACHUM PUBLIC AFFAI	74853	43880	0000	25,000.00	Consulting Fees
06/06/2019	791596	65036	SAM'S CLUB DIRECT	74881	43770	0000	274.18	Fees & Services
06/06/2019	791596	65036	SAM'S CLUB DIRECT	74881	43770	0000	274.18	Fees & Services
06/06/2019	791597	70576	SAN JACINTO COLLEGE - CENTRAL	74818	42820	0000	10,000.00	Educational Sponsorships
06/06/2019	791597	70576	SAN JACINTO COLLEGE - CENTRAL	74818	42820	0000	10,000.00	Educational Sponsorships
06/06/2019	791598	87593	SEA STAR BASE GALVESTON	74818	42820	0000	10,000.00	Educational Sponsorships
06/06/2019	791598	87593	SEA STAR BASE GALVESTON	74818	42820	0000	10,000.00	Educational Sponsorships
06/06/2019	791599	89901	SLOW SMOKED MEATS LLC	74881	42660	0000	1,070.00	Tour Boat Special Events
06/06/2019	791599	89901	SLOW SMOKED MEATS LLC	74881	42660	0000	1,070.00	Tour Boat Special Events

06/06/2019	791600	89458	SUN, DOMINIC.	74839	41960	0002	32.48	Travel
06/06/2019	791600	89458	SUN, DOMINIC.	74839	41960	0002	32.48	Travel
06/06/2019	791600	89458	SUN, DOMINIC.	74839	42620	0000	46.00	Business Meals & Entertainment
06/06/2019	791600	89458	SUN, DOMINIC.	74839	42620	0000	46.00	Business Meals & Entertainment
06/06/2019	791601	84906	THOMAS REPROGRAPHICS, INC	74837	42750	0000	210.00	Art & Production
06/06/2019	791601	84906	THOMAS REPROGRAPHICS, INC	74837	42750	0000	210.00	Art & Production
06/06/2019	791602	71112	WILLIAMS, SHANE M.	74170	41365	0000	1,400.00	Seminar/Conf. Registration
06/06/2019	791602	71112	WILLIAMS, SHANE M.	74170	41365	0000	1,400.00	Seminar/Conf. Registration
06/06/2019	791603	71112	WILLIAMS, SHANE M.	74170	42610	0000	95.00	Dues & Memberships
06/06/2019	791603	71112	WILLIAMS, SHANE M.	74170	42610	0000	95.00	Dues & Memberships
06/06/2019	791603	71112	WILLIAMS, SHANE M.	74170	42620	0000	420.43	Business Meals & Entertainment
06/06/2019	791603	71112	WILLIAMS, SHANE M.	74170	42620	0000	420.43	Business Meals & Entertainment
06/06/2019	791604	71112	WILLIAMS, SHANE M.	74170	41960	0002	573.54	Travel
06/06/2019	791604	71112	WILLIAMS, SHANE M.	74170	41960	0002	573.54	Travel
06/06/2019	791604	71112	WILLIAMS, SHANE M.	74170	42620	0000	405.49	Business Meals & Entertainment
06/06/2019	791604	71112	WILLIAMS, SHANE M.	74170	42620	0000	405.49	Business Meals & Entertainment
06/07/2019	DD	67452	ASHLEY, LISA	74856	41960	0002	17.00	Travel
06/07/2019	DD	67452	ASHLEY, LISA	74856	43860	0000	218.40	Fees For Online Services
06/07/2019	DD	67765	CHAMBERS, SPENCER	74853	41960	0002	199.40	Travel
06/07/2019	DD	67765	CHAMBERS, SPENCER	74853	41960	0002	211.40	Travel
06/07/2019	DD	67765	CHAMBERS, SPENCER	74853	41960	0004	743.73	Travel
06/07/2019	DD	67765	CHAMBERS, SPENCER	74853	41960	0005	93.51	Travel
06/07/2019	DD	67765	CHAMBERS, SPENCER	74854	41960	0004	1,278.44	Travel
06/07/2019	DD	67765	CHAMBERS, SPENCER	74854	41960	0005	96.79	Travel
06/07/2019	DD	67765	CHAMBERS, SPENCER	74854	42770	0000	132.38	Printing Production
06/07/2019	DD	65028	GUENTHER, ROGER	74810	41960	0001	312.10	Travel
06/07/2019	DD	65028	GUENTHER, ROGER	74810	41960	0002	277.62	Travel
06/07/2019	DD	65028	GUENTHER, ROGER	74810	41960	0004	980.32	Travel
06/07/2019	DD	65028	GUENTHER, ROGER	74810	41960	0005	52.42	Travel
06/13/2019	316270	84902	CAPITAL ONE CARD SERVICES	74818	42650	0000	2,460.00	PHA Receptions/Special Events
06/13/2019	316270	84902	CAPITAL ONE CARD SERVICES	74838	42750	0000	520.60	Art & Production
06/13/2019	316270	84902	CAPITAL ONE CARD SERVICES	74838	43860	0000	399.75	Fees For Online Services
06/13/2019	316270	84902	CAPITAL ONE CARD SERVICES	74839	42000	1914	1,838.57	PHA Trade Delegation Trips
06/13/2019	791605	66342	ARIAS, RICARDO	74839	42000	1912	356.86	PHA Trade Delegation Trips
06/13/2019	791605	66342	ARIAS, RICARDO	74839	42000	1912	356.86	PHA Trade Delegation Trips
06/13/2019	791606	66897	BAYTOWN WEST CHAMBERS COUNTY	74837	42720	0000	20,000.00	Economic Development Supp
06/13/2019	791606	66897	BAYTOWN WEST CHAMBERS COUNTY	74837	42720	0000	20,000.00	Economic Development Supp
06/13/2019	791607	89947	COOK, LEAH	74839	42000	1914	64.04	PHA Trade Delegation Trips
06/13/2019	791607	89947	COOK, LEAH	74839	42000	1914	64.04	PHA Trade Delegation Trips
06/13/2019	791608	65857	GALVESTON BAY FOUNDATION	74854	42720	0000	10,000.00	Economic Development Supp
06/13/2019	791608	65857	GALVESTON BAY FOUNDATION	74854	42720	0000	10,000.00	Economic Development Supp
06/13/2019	791609	89938	HOUSTON BARC FOUNDATION	74837	42710	0000	1,536.00	Employee Special Events
06/13/2019	791609	89938	HOUSTON BARC FOUNDATION	74837	42710	0000	1,536.00	Employee Special Events
06/13/2019	791610	81630	JOC GROUP, INC.	74838	42560	0000	3,510.00	Advertising Media
06/13/2019	791610	81630	JOC GROUP, INC.	74838	42560	0000	3,510.00	Advertising Media
06/13/2019	791611	83963	MICHAEL TOOMEY AND ASSOCIATES	74853	43880	0000	5,000.00	Consulting Fees
06/13/2019	791611	83963	MICHAEL TOOMEY AND ASSOCIATES	74853	43880	0000	5,000.00	Consulting Fees
06/13/2019	791612	65036	SAM'S CLUB DIRECT	74881	43770	0000	249.56	Fees & Services
06/13/2019	791612	65036	SAM'S CLUB DIRECT	74881	43770	0000	249.56	Fees & Services
06/13/2019	791613	89458	SUN, DOMINIC.	74839	41960	0002	76.36	Travel
06/13/2019	791613	89458	SUN, DOMINIC.	74839	41960	0002	76.36	Travel
06/13/2019	791613	89458	SUN, DOMINIC.	74839	41960	0003	82.44	Travel
06/13/2019	791613	89458	SUN, DOMINIC.	74839	41960	0003	82.44	Travel
06/13/2019	791613	89458	SUN, DOMINIC.	74839	41960	0004	691.00	Travel
06/13/2019	791613	89458	SUN, DOMINIC.	74839	41960	0004	691.00	Travel
06/13/2019	791613	89458	SUN, DOMINIC.	74839	41960	0005	90.00	Travel
06/13/2019	791613	89458	SUN, DOMINIC.	74839	41960	0005	90.00	Travel
06/13/2019	791614	89939	SUSAN G KOMEN BREAST CANCER FO	74837	42710	0000	1,696.00	Employee Special Events
06/13/2019	791614	89939	SUSAN G KOMEN BREAST CANCER FO	74837	42710	0000	1,696.00	Employee Special Events
06/13/2019	791615	65062	TEJAS OFFICE PRODUCT, INC.	74818	42600	0818	2,721.20	Promotional Gifts
06/13/2019	791615	65062	TEJAS OFFICE PRODUCT, INC.	74818	42600	0818	2,721.20	Promotional Gifts
06/13/2019	791616	71076	WHITEHOUSE, WILLIAM	74839	42000	1914	119.72	PHA Trade Delegation Trips
06/13/2019	791616	71076	WHITEHOUSE, WILLIAM	74839	42000	1914	119.72	PHA Trade Delegation Trips
06/13/2019	791617	89940	WOUNDED WARRIOR PROJECT INC	74837	42710	0000	1,768.00	Employee Special Events
06/13/2019	791617	89940	WOUNDED WARRIOR PROJECT INC	74837	42710	0000	1,768.00	Employee Special Events
06/20/2019	791618	66202	DAVID BRAY PHOTOGRAPHY	74838	42750	0000	5,000.00	Art & Production
06/20/2019	791618	66202	DAVID BRAY PHOTOGRAPHY	74838	42750	0000	5,000.00	Art & Production

06/20/2019	791619	89964	DIVER DAN DIVING SERVICE INC	74881	46460	0000	1,050.00	Mach & Equip Maint.-Contractor
06/20/2019	791619	89964	DIVER DAN DIVING SERVICE INC	74881	46460	0000	1,050.00	Mach & Equip Maint.-Contractor
06/20/2019	791620	86442	HOUSTON EVERETT GROUP	74881	42660	0000	344.56	Tour Boat Special Events
06/20/2019	791620	86442	HOUSTON EVERETT GROUP	74881	42660	0000	344.56	Tour Boat Special Events
06/20/2019	791621	80865	LAWRENCE, RINA L.	74170	41960	0003	117.04	Travel
06/20/2019	791621	80865	LAWRENCE, RINA L.	74170	41960	0003	117.04	Travel
06/20/2019	791621	80865	LAWRENCE, RINA L.	74170	41960	0004	921.95	Travel
06/20/2019	791621	80865	LAWRENCE, RINA L.	74170	41960	0004	921.95	Travel
06/20/2019	791621	80865	LAWRENCE, RINA L.	74170	41960	0005	9.95	Travel
06/20/2019	791621	80865	LAWRENCE, RINA L.	74170	41960	0005	9.95	Travel
06/20/2019	791621	80865	LAWRENCE, RINA L.	74170	42620	0000	22.53	Business Meals & Entertainment
06/20/2019	791621	80865	LAWRENCE, RINA L.	74170	42620	0000	22.53	Business Meals & Entertainment
06/20/2019	791622	89901	SLOW SMOKED MEATS LLC	74881	42660	0000	1,185.00	Tour Boat Special Events
06/20/2019	791622	89901	SLOW SMOKED MEATS LLC	74881	42660	0000	1,185.00	Tour Boat Special Events
06/20/2019	791623	65062	TEJAS OFFICE PRODUCT, INC.	74838	42600	0000	1,584.44	Promotional Gifts
06/20/2019	791623	65062	TEJAS OFFICE PRODUCT, INC.	74838	42600	0000	1,584.44	Promotional Gifts
06/20/2019	791624	83600	TRANSPORTATION ADVOCACY GROUP-	74853	42630	0000	1,500.00	PHA Table Purchases
06/20/2019	791624	83600	TRANSPORTATION ADVOCACY GROUP-	74853	42630	0000	1,500.00	PHA Table Purchases
06/20/2019	791625	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	326.89	Travel
06/20/2019	791625	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	326.89	Travel
06/20/2019	791625	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	18.34	Business Meals & Entertainment
06/20/2019	791625	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	18.34	Business Meals & Entertainment
06/25/2019	316596	67114	AIRPLUS INTERNATIONAL, INC.	74170	41960	0001	2,108.16	Travel
06/25/2019	316596	67114	AIRPLUS INTERNATIONAL, INC.	74839	41960	0001	1,480.83	Travel
06/25/2019	316596	67114	AIRPLUS INTERNATIONAL, INC.	74853	41960	0001	49.00	Travel
06/25/2019	791626	86465	BEN LINE AGENCIES LIMITED	74839	42000	1903	2,004.28	PHA Trade Delegation Trips
06/25/2019	791626	86465	BEN LINE AGENCIES LIMITED	74839	42000	1903	2,004.28	PHA Trade Delegation Trips
06/25/2019	791626	86465	BEN LINE AGENCIES LIMITED	74839	43880	0000	11,653.45	Consulting Fees
06/25/2019	791626	86465	BEN LINE AGENCIES LIMITED	74839	43880	0000	11,653.45	Consulting Fees
06/26/2019	791463	86424	SAM'S CLUB	74881	43770	0000	(294.34)	Fees & Services
06/26/2019	791463	86424	SAM'S CLUB	74881	43770	0000	(294.34)	Fees & Services
06/26/2019	791627	89874	ADCETERA DESIGN STUDIO, INC.	74838	43770	0000	13,530.00	Fees & Services
06/26/2019	791627	89874	ADCETERA DESIGN STUDIO, INC.	74838	43770	0000	13,530.00	Fees & Services
06/26/2019	791628	66342	ARIAS, RICARDO	74839	41960	0002	879.10	Travel
06/26/2019	791628	66342	ARIAS, RICARDO	74839	41960	0002	879.10	Travel
06/26/2019	791628	66342	ARIAS, RICARDO	74839	42620	0000	320.10	Business Meals & Entertainment
06/26/2019	791628	66342	ARIAS, RICARDO	74839	42620	0000	320.10	Business Meals & Entertainment
06/26/2019	791629	66342	ARIAS, RICARDO	74839	42000	1914	97.35	PHA Trade Delegation Trips
06/26/2019	791629	66342	ARIAS, RICARDO	74839	42000	1914	97.35	PHA Trade Delegation Trips
06/26/2019	791630	66447	CK PRODUCTION	74838	42750	0000	1,500.00	Art & Production
06/26/2019	791630	66447	CK PRODUCTION	74838	42750	0000	1,500.00	Art & Production
06/26/2019	791631	86516	ERNIES CAFE & CATERING	74881	42660	0000	1,309.25	Tour Boat Special Events
06/26/2019	791631	86516	ERNIES CAFE & CATERING	74881	42660	0000	1,309.25	Tour Boat Special Events
06/26/2019	791632	68335	GREENBERG TRAUIG, LLP	74853	43880	0000	14,000.00	Consulting Fees
06/26/2019	791632	68335	GREENBERG TRAUIG, LLP	74853	43880	0000	14,000.00	Consulting Fees
06/26/2019	791633	85465	MARRIOTT HOTEL SERVICES, INC.	74839	42000	1901	3,044.53	PHA Trade Delegation Trips
06/26/2019	791633	85465	MARRIOTT HOTEL SERVICES, INC.	74839	42000	1901	3,044.53	PHA Trade Delegation Trips
06/26/2019	791634	70836	MOSELEY, JOHN	74839	41960	0003	150.75	Travel
06/26/2019	791634	70836	MOSELEY, JOHN	74839	41960	0003	150.75	Travel
06/26/2019	791634	70836	MOSELEY, JOHN	74839	41960	0004	1,097.73	Travel
06/26/2019	791634	70836	MOSELEY, JOHN	74839	41960	0004	1,097.73	Travel
06/26/2019	791634	70836	MOSELEY, JOHN	74839	41960	0005	47.48	Travel
06/26/2019	791634	70836	MOSELEY, JOHN	74839	41960	0005	47.48	Travel
06/26/2019	791634	70836	MOSELEY, JOHN	74839	42620	0000	1,472.63	Business Meals & Entertainment
06/26/2019	791634	70836	MOSELEY, JOHN	74839	42620	0000	1,472.63	Business Meals & Entertainment
06/26/2019	791635	88609	OMG BAKED POTATOES	74881	42660	0000	929.45	Tour Boat Special Events
06/26/2019	791635	88609	OMG BAKED POTATOES	74881	42660	0000	929.45	Tour Boat Special Events
06/26/2019	791636	80993	REASONOVER, TY	74839	41960	0001	8.98	Travel
06/26/2019	791636	80993	REASONOVER, TY	74839	41960	0001	8.98	Travel
06/26/2019	791636	80993	REASONOVER, TY	74839	41960	0002	21.00	Travel
06/26/2019	791636	80993	REASONOVER, TY	74839	41960	0002	21.00	Travel
06/26/2019	791636	80993	REASONOVER, TY	74839	41960	0003	77.07	Travel
06/26/2019	791636	80993	REASONOVER, TY	74839	41960	0003	77.07	Travel
06/26/2019	791636	80993	REASONOVER, TY	74839	41960	0004	589.00	Travel
06/26/2019	791636	80993	REASONOVER, TY	74839	41960	0004	589.00	Travel
06/26/2019	791637	80993	REASONOVER, TY	74839	41960	0001	11.99	Travel
06/26/2019	791637	80993	REASONOVER, TY	74839	41960	0001	11.99	Travel

06/26/2019	791637	80993	REASONOVER, TY	74839	41960	0002	45.00	Travel
06/26/2019	791637	80993	REASONOVER, TY	74839	41960	0002	45.00	Travel
06/26/2019	791637	80993	REASONOVER, TY	74839	41960	0003	296.41	Travel
06/26/2019	791637	80993	REASONOVER, TY	74839	41960	0003	296.41	Travel
06/26/2019	791637	80993	REASONOVER, TY	74839	41960	0004	1,106.74	Travel
06/26/2019	791637	80993	REASONOVER, TY	74839	41960	0004	1,106.74	Travel
06/26/2019	791637	80993	REASONOVER, TY	74839	41960	0005	18.00	Travel
06/26/2019	791637	80993	REASONOVER, TY	74839	41960	0005	18.00	Travel
06/26/2019	791637	80993	REASONOVER, TY	74839	42620	0000	563.53	Business Meals & Entertainment
06/26/2019	791637	80993	REASONOVER, TY	74839	42620	0000	563.53	Business Meals & Entertainment
06/26/2019	791638	86424	SAM'S CLUB	74881	43770	0000	294.34	Fees & Services
06/26/2019	791638	86424	SAM'S CLUB	74881	43770	0000	294.34	Fees & Services
06/26/2019	791639	65036	SAM'S CLUB DIRECT	74881	43770	0000	436.17	Fees & Services
06/26/2019	791639	65036	SAM'S CLUB DIRECT	74881	43770	0000	436.17	Fees & Services
06/26/2019	791640	89458	SUN, DOMINIC.	74839	41960	0002	99.00	Travel
06/26/2019	791640	89458	SUN, DOMINIC.	74839	41960	0002	99.00	Travel
06/26/2019	791641	65116	TREEBEARDS INC.	74881	42660	0000	1,318.90	Tour Boat Special Events
06/26/2019	791641	65116	TREEBEARDS INC.	74881	42660	0000	1,318.90	Tour Boat Special Events
06/26/2019	791642	89529	UP ALL NIGHT CORP.	74838	43770	0000	1,500.00	Fees & Services
06/26/2019	791642	89529	UP ALL NIGHT CORP.	74838	43770	0000	1,500.00	Fees & Services
06/26/2019	791643	71112	WILLIAMS, SHANE M.	74170	41960	0001	8.00	Travel
06/26/2019	791643	71112	WILLIAMS, SHANE M.	74170	41960	0001	8.00	Travel
06/26/2019	791643	71112	WILLIAMS, SHANE M.	74170	41960	0003	272.29	Travel
06/26/2019	791643	71112	WILLIAMS, SHANE M.	74170	41960	0003	272.29	Travel
06/26/2019	791643	71112	WILLIAMS, SHANE M.	74170	41960	0004	1,032.87	Travel
06/26/2019	791643	71112	WILLIAMS, SHANE M.	74170	41960	0004	1,032.87	Travel
06/26/2019	791643	71112	WILLIAMS, SHANE M.	74170	41960	0005	121.64	Travel
06/26/2019	791643	71112	WILLIAMS, SHANE M.	74170	41960	0005	121.64	Travel
06/26/2019	791643	71112	WILLIAMS, SHANE M.	74170	42620	0000	497.73	Business Meals & Entertainment
06/26/2019	791643	71112	WILLIAMS, SHANE M.	74170	42620	0000	497.73	Business Meals & Entertainment
06/26/2019	791644	71112	WILLIAMS, SHANE M.	74170	41960	0001	16.00	Travel
06/26/2019	791644	71112	WILLIAMS, SHANE M.	74170	41960	0001	16.00	Travel
06/26/2019	791644	71112	WILLIAMS, SHANE M.	74170	41960	0002	65.00	Travel
06/26/2019	791644	71112	WILLIAMS, SHANE M.	74170	41960	0002	65.00	Travel
06/26/2019	791644	71112	WILLIAMS, SHANE M.	74170	41960	0003	267.88	Travel
06/26/2019	791644	71112	WILLIAMS, SHANE M.	74170	41960	0003	267.88	Travel
06/26/2019	791644	71112	WILLIAMS, SHANE M.	74170	41960	0004	680.00	Travel
06/26/2019	791644	71112	WILLIAMS, SHANE M.	74170	41960	0004	680.00	Travel
06/26/2019	791644	71112	WILLIAMS, SHANE M.	74170	41960	0005	128.82	Travel
06/26/2019	791644	71112	WILLIAMS, SHANE M.	74170	41960	0005	128.82	Travel
06/26/2019	791644	71112	WILLIAMS, SHANE M.	74170	42620	0000	341.84	Business Meals & Entertainment
06/26/2019	791644	71112	WILLIAMS, SHANE M.	74170	42620	0000	341.84	Business Meals & Entertainment
06/26/2019	791645	71112	WILLIAMS, SHANE M.	74170	41960	0001	16.00	Travel
06/26/2019	791645	71112	WILLIAMS, SHANE M.	74170	41960	0001	16.00	Travel
06/26/2019	791645	71112	WILLIAMS, SHANE M.	74170	41960	0002	65.00	Travel
06/26/2019	791645	71112	WILLIAMS, SHANE M.	74170	41960	0002	65.00	Travel
06/26/2019	791645	71112	WILLIAMS, SHANE M.	74170	41960	0003	223.60	Travel
06/26/2019	791645	71112	WILLIAMS, SHANE M.	74170	41960	0003	223.60	Travel
06/26/2019	791645	71112	WILLIAMS, SHANE M.	74170	41960	0004	468.96	Travel
06/26/2019	791645	71112	WILLIAMS, SHANE M.	74170	41960	0004	468.96	Travel
06/26/2019	791645	71112	WILLIAMS, SHANE M.	74170	41960	0005	121.64	Travel
06/26/2019	791645	71112	WILLIAMS, SHANE M.	74170	41960	0005	121.64	Travel
06/26/2019	791645	71112	WILLIAMS, SHANE M.	74170	42620	0000	288.04	Business Meals & Entertainment
06/26/2019	791645	71112	WILLIAMS, SHANE M.	74170	42620	0000	288.04	Business Meals & Entertainment
06/27/2019	316738	65036	SAM'S CLUB DIRECT	74837	42650	0000	271.07	PHA Receptions/Special Events

Monthly Total 542,238.61

TOTAL P&D DISBURSEMENTS

\$ 2,310,533.29

SUMMARY - CHECK REGISTERS - 2019 YTD

7/30/2019

TOTAL GROSS PAYROLL	\$ 32,943,961.46
TOTAL OPERATING DISBURSEMENTS	134,847,167.42
TOTAL P&D DISBURSEMENTS	2,310,533.29
TOTAL DISBURSEMENTS	<u>\$ 170,101,662.17</u>