

PORT OF HOUSTON AUTHORITY
CHECK REGISTERS - 2020

2/9/2021

- 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 - 2020 YTD

2/9/2021

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

Pay Date	Amount	Description
01/03/2020	1,604,297.80	Salaried
01/10/2020	969,240.10	Hourly
01/17/2020	1,581,115.42	Salaried
01/17/2020	649,857.22	Salaried - Sick time payout
01/17/2020	56,623.54	Hourly - Sick time payout
01/24/2020	1,050,632.92	Hourly
01/31/2020	1,589,810.18	Salaried
Monthly Total	7,501,577.18	
02/07/2020	1,108,982.39	Hourly
02/14/2020	1,530,853.36	Salaried
02/21/2020	1,082,731.03	Hourly
02/28/2020	1,582,201.39	Salaried
Monthly Total	5,304,768.17	
03/06/2020	1,069,893.87	Hourly
03/13/2020	1,566,360.54	Salaried
03/20/2020	1,062,501.59	Hourly
03/27/2020	1,538,875.03	Salaried
03/31/2020	2,486.55	Salaried- Supplemental Payroll
Monthly Total	5,240,117.58	
04/03/2020	1,129,287.61	Hourly
04/09/2020	1,641,592.07	Salaried
04/17/2020	1,106,445.94	Hourly
04/24/2020	1,654,875.50	Salaried
Monthly Total	5,532,191.12	
05/01/2020	1,073,961.09	Hourly
05/08/2020	1,631,493.24	Salaried
05/15/2020	1,099,709.05	Hourly
05/22/2020	1,603,853.52	Salaried
05/29/2020	1,086,163.55	Hourly
Monthly Total	6,497,180.45	
06/05/2020	1,669,564.60	Salaried
06/08/2020	102,508.17	Salaried-Ready Pay Bonus
06/08/2020	130,427.01	Hourly- Ready Pay Bonus
06/12/2020	1,081,855.85	Hourly
06/19/2020	1,620,634.08	Salaried
06/26/2020	1,068,497.69	Hourly
Monthly Total	5,673,487.40	
07/02/2020	1,724,174.26	Salaried
07/10/2020	1,062,906.90	Hourly
07/17/2020	1,851,082.11	Salaried
07/24/2020	1,043,855.51	Hourly
07/31/2020	1,592,070.47	Salaried
Monthly Total	7,274,089.25	

08/07/2020	1,066,380.47	Hourly
08/14/2020	1,588,285.69	Salaried
08/21/2020	1,106,425.40	Hourly
08/28/2020	1,617,981.26	Salaried
Monthly Total	5,379,072.82	
09/04/2020	1,034,643.18	Hourly
09/11/2020	1,652,394.74	Salaried
09/18/2020	1,072,759.86	Hourly
09/25/2020	1,706,749.52	Salaried
Monthly Total	5,466,547.30	
10/01/2020	1,069,706.31	Hourly
10/09/2020	1,631,034.24	Salaried
10/16/2020	1,072,707.43	Hourly
10/23/2020	1,647,519.79	Salaried
Monthly Total	5,420,967.77	
11/06/2020	1,639,650.39	Salaried
11/13/2020	1,068,355.49	Hourly
11/20/2020	1,629,955.00	Salaried
11/27/2020	1,063,650.65	Hourly
Monthly Total	5,401,611.53	
12/04/2020	1,685,670.31	Salaried
12/11/2020	1,014,143.59	Hourly
12/18/2020	1,644,157.99	Salaried
12/23/2020	1,111,908.52	Hourly
12/30/2020	1,677,151.88	Salaried
Monthly Total	7,133,030.29	
TOTAL GROSS PAYROLL	\$ 71,824,640.86	

OPERATING DISBURSEMENTS - 2020 YTD

2/9/2021

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
01/03/2020	320902	83496	UNITED STATES TREASURY	72	25350	0002	98,917.57	Accrued Employer Tax
01/03/2020	320902	83496	UNITED STATES TREASURY	72	25350	0003	54,000.54	Accrued Employer Tax
01/03/2020	320902	83496	UNITED STATES TREASURY	72100	40400	0000	324.44	ILA Fica/Medicare Tax
01/03/2020	320902	83496	UNITED STATES TREASURY	72127	40400	0000	1,559.40	ILA Fica/Medicare Tax
01/03/2020	320902	83496	UNITED STATES TREASURY	72128	40400	0000	25,814.23	ILA Fica/Medicare Tax
01/03/2020	320902	83496	UNITED STATES TREASURY	72129	40400	0000	27,086.13	ILA Fica/Medicare Tax
01/03/2020	320903	65501	TEXAS WORKFORCE COMMISSION	72844	40421	0000	32,483.67	Unemployment Compensation
01/03/2020	320904	90794	AMERICAN HERITAGE LIFE INS COM	72	25390	0000	5,899.52	Colonial Insurance - ACH Acct
01/03/2020	320905	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	1,585.00	Accrued Employer Tax
01/03/2020	320907	84228	STATE OF LOUISIANA	72	25350	0008	416.02	Accrued Employer Tax
01/03/2020	320908	70562	Trellis Company	72	25350	0010	674.46	Accrued Employer Tax
01/03/2020	320909	83496	UNITED STATES TREASURY	72	25350	0003	428,809.81	Accrued Employer Tax
01/03/2020	320910	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	574.24	Accrued Employer Tax
01/06/2020	320545	85837	MORRIS, KENNETH D.	72	11110	0000	(41.00)	Demand Deposit
01/06/2020	320546	70503	MYTHICS, INC	72842	43812	0000	(94,102.18)	Software License Fees
01/06/2020	320570	84839	VIRTUO GROUP CORPORATION	72842	43880	0000	(12,079.26)	Consulting Fees
01/07/2020	320911	66151	AT&T	72842	43200	0000	1,285.51	Telephone
01/07/2020	320912	65740	CENTERPOINT ENERGY	72128	43161	0000	38.22	Utilities - Gas
01/07/2020	320913	65740	CENTERPOINT ENERGY	72870	43161	0000	25.25	Utilities - Gas
01/07/2020	320914	65740	CENTERPOINT ENERGY	72100	43161	0000	42.00	Utilities - Gas
01/07/2020	320914	65740	CENTERPOINT ENERGY	72128	43161	0000	2,044.58	Utilities - Gas
01/07/2020	320914	65740	CENTERPOINT ENERGY	72888	43161	0000	640.54	Utilities - Gas
01/07/2020	320914	65740	CENTERPOINT ENERGY	72900	43161	0000	2,078.34	Utilities - Gas
01/07/2020	320915	65403	CITY OF GALENA PARK	72103	43160	0000	6,307.21	Utilities - Water
01/07/2020	320915	65403	CITY OF GALENA PARK	72105	43160	0000	219.36	Utilities - Water
01/07/2020	320916	85534	Ridge Poh I, LLC	72	25220	0000	52,428.60	Refund Of Credit Invoices
01/07/2020	320917	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(119,147.06)	Accrued Employer Tax
01/07/2020	320917	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(59,791.90)	Accrued Employer Tax
01/07/2020	320917	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	20,140.27	ILA Terminal Maintenance-Labor
01/07/2020	320917	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	504.00	ILA Road Activity
01/07/2020	320917	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	2,146.00	ILA Road Activity
01/07/2020	320917	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	518.00	ILA Road Activity
01/07/2020	320917	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	1,184.00	ILA Road Activity
01/07/2020	320917	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0403	30,647.68	ILA Road Activity
01/07/2020	320917	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	6,312.78	ILA Road Activity
01/07/2020	320917	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,244.57	ILA Road Activity
01/07/2020	320917	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	61,533.15	ILA Road Activity
01/07/2020	320917	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,994.56	ILA Road Activity
01/07/2020	320917	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	12,304.29	ILA Vessel Activity
01/07/2020	320917	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	151,859.25	ILA Vessel Activity
01/07/2020	320917	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	21,450.80	ILA Vessel Activity
01/07/2020	320917	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	11,493.00	ILA Vessel Activity
01/07/2020	320917	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	6,090.00	ILA Bus Driver Payroll

01/07/2020	320917	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	3,518.00	ILA Yard Services
01/07/2020	320917	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	255.50	ILA Yard Services
01/07/2020	320917	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	11,831.78	ILA Yard Services
01/07/2020	320917	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,100.26	ILA Yard Services
01/07/2020	320917	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,043.50	ILA Yard Services
01/07/2020	320917	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	7,138.02	ILA Yard Services
01/07/2020	320917	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	4,374.36	ILA Yard Services
01/07/2020	320917	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,320.40	ILA Yard Services
01/07/2020	320917	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	5,534.23	ILA Yard Services
01/07/2020	320917	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	620.50	ILA Yard Services
01/07/2020	320917	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	1,340.00	ILA VacationTime
01/07/2020	320917	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424	19,071.20	ILA Holiday Time
01/07/2020	320917	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	21,501.36	ILA Non-Productive Labor
01/07/2020	320917	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	4,565.00	ILA Road Activity
01/07/2020	320917	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	5,125.52	ILA Road Activity
01/07/2020	320917	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	88,130.38	ILA Road Activity
01/07/2020	320917	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,327.63	ILA Road Activity
01/07/2020	320917	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	2,016.00	ILA Road Activity
01/07/2020	320917	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	169,048.25	ILA Vessel Activity
01/07/2020	320917	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	23,074.37	ILA Vessel Activity
01/07/2020	320917	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	5,995.50	ILA Bus Driver Payroll
01/07/2020	320917	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	759.00	ILA Yard Services
01/07/2020	320917	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	5,620.00	ILA Yard Services
01/07/2020	320917	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	424.10	ILA Yard Services
01/07/2020	320917	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	8,502.95	ILA Yard Services
01/07/2020	320917	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,923.80	ILA Yard Services
01/07/2020	320917	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	240.80	ILA Yard Services
01/07/2020	320917	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	6,039.95	ILA Yard Services
01/07/2020	320917	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	5,383.50	ILA Yard Services
01/07/2020	320917	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,424.50	ILA Yard Services
01/07/2020	320917	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	387.25	ILA Yard Services
01/07/2020	320917	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	877.40	ILA Yard Services
01/07/2020	320917	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,752.40	ILA VacationTime
01/07/2020	320917	66143	WEST GULF MARITIME ASSOCIATION	72129	40130	1019	13,695.60	ILA Holiday Time
01/07/2020	320917	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	21,412.14	ILA Non-Productive Labor
01/08/2020	320928	81109	AKSOY, JENNIFER	72866	41960	0000	83.43	Employee Special Events
01/08/2020	320929	89421	AMERICAN REGISTRY FOR INTERNET	72842	43770	0000	300.00	Fees & Services
01/08/2020	320930	235918	ARMSTRONG, WATHENA R.	72835	42710	0000	49.68	Employee Special Events
01/08/2020	320931	90825	BARRY MICHAEL BONE	72	13310	0000	8,059.00	Construction in Progress
01/08/2020	320932	68038	BIRDWELL, BRUCE	72866	41960	0004	76.06	Travel
01/08/2020	320933	90488	BROWNELL, LORI S.	72145	41960	0002	20.18	Travel
01/08/2020	320934	85941	CBRE, INC.	72111	43770	0000	7,500.00	Fees & Services
01/08/2020	320934	85941	CBRE, INC.	72150	43770	0000	13,800.00	Fees & Services
01/08/2020	320935	80825	CORONADO, FRANCISCO R.	72844	40435	0001	406.50	Retiree Benefits
01/08/2020	320936	65782	DISH TV	72128	43770	0000	194.57	Fees & Services
01/08/2020	320937	72968	DOWLEY SECURITY SYSTEMS	72842	47200	0000	241,771.00	Equipment Purchases Expensed
01/08/2020	320938	84382	DUNCAN, CURTIS E.	72806	41960	0002	64.00	Travel
01/08/2020	320938	84382	DUNCAN, CURTIS E.	72809	47200	0000	44.35	Office Supplies
01/08/2020	320938	84382	DUNCAN, CURTIS E.	72813	41960	0002	12.00	Travel
01/08/2020	320938	84382	DUNCAN, CURTIS E.	72835	42710	0000	11.91	Employee Special Events
01/08/2020	320938	84382	DUNCAN, CURTIS E.	72843	41960	0002	21.00	Travel
01/08/2020	320938	84382	DUNCAN, CURTIS E.	72858	41960	0002	18.00	Travel
01/08/2020	320938	84382	DUNCAN, CURTIS E.	72892	41960	0002	15.00	Travel
01/08/2020	320939	70454	ERS - TEXAS SOCIAL SECURITY PR	72844	43770	0000	35.00	Fees & Services
01/08/2020	320940	90755	ESSARY, NORMA C.	72866	41960	0002	26.65	Travel
01/08/2020	320940	90755	ESSARY, NORMA C.	72866	41960	0003	289.35	Travel
01/08/2020	320940	90755	ESSARY, NORMA C.	72866	41960	0004	76.06	Travel
01/08/2020	320940	90755	ESSARY, NORMA C.	72866	41960	0005	10.65	Travel
01/08/2020	320941	90828	FLORES JR., JOSE L.	72131	41360	0000	37.98	Training Registration
01/08/2020	320941	90828	FLORES JR., JOSE L.	72131	43811	0000	130.00	Professional License Fees
01/08/2020	320942	65987	GALVESTON REGIONAL CHAMBER OF	72815	42610	0000	325.00	Dues & Memberships
01/08/2020	320943	84236	GARY BROWN & ASSOCIATES, INC	72111	43770	0000	3,850.00	Fees & Services
01/08/2020	320944	83967	GILMORE, MICHAEL J	72131	43770	0000	125.25	Fees & Services
01/08/2020	320945	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	37.50	Vehicle Maint-Contractor
01/08/2020	320946	83929	HERNANDEZ, CODY R.	72871	43770	0000	125.25	Fees & Services
01/08/2020	320947	40446	Hagler, Victor B.	72844	40435	0001	406.50	Retiree Benefits
01/08/2020	320948	66025	INTEGRA REALTY RESOURCES	72111	43770	0000	9,750.00	Fees & Services
01/08/2020	320949	88223	INTERNATIONAL CONCRETE REPAIR	72820	42610	0000	100.00	Dues & Memberships
01/08/2020	320950	90805	Jier LLC	72	25220	0000	2,500.00	Refund Of Credit Invoices
01/08/2020	320951	88429	LAURIE, DAVID S.	72892	41360	0000	50.00	Training Registration
01/08/2020	320951	88429	LAURIE, DAVID S.	72892	42610	0000	105.00	Dues & Memberships
01/08/2020	320952	70169	LOEHR, CEYLON	72844	40435	0001	402.00	Retiree Benefits
01/08/2020	320953	67794	NACE INTERNATIONAL	72820	42610	0000	150.00	Dues & Memberships
01/08/2020	320954	68301	QUEST PERSONNEL RESOURCES, INC	72820	47760	0000	1,860.00	Temporary Agency Labor
01/08/2020	320954	68301	QUEST PERSONNEL RESOURCES, INC	72841	47760	0000	1,080.00	Temporary Agency Labor
01/08/2020	320955	90391	ROAHE, JERRY	72826	41960	0002	145.00	Travel
01/08/2020	320956	39126	Reyes Sr., Theodore	72844	40435	0001	406.50	Retiree Benefits
01/08/2020	320957	85534	Ridge Pch I, LLC	72	25220	0000	10,000.00	Refund Of Credit Invoices
01/08/2020	320958	70576	SAN JACINTO COLLEGE - CENTRAL	72876	41360	0000	1,000.00	Training Registration
01/08/2020	320959	71172	SIGN-UPS AND BANNERS CORPORATI	72111	43770	0000	298.80	Fees & Services
01/08/2020	320960	65481	STEWART TITLE COMPANY	72850	43830	0000	800.00	Legal Fees
01/08/2020	320961	90810	THE DOCUMENT GROUP	72816	43770	0000	174.00	Fees & Services
01/08/2020	320962	41490	Tyler, Kerri L.	72844	40435	0001	406.50	Retiree Benefits
01/08/2020	320963	81151	VALBRIDGE PROPERTY ADVISORS	72111	43770	0000	12,500.00	Fees & Services
01/08/2020	320964	71475	YI, RAMON	72805	41960	0002	30.00	Travel
01/08/2020	320964	71475	YI, RAMON	72826	41960	0000	205.00	Seminar/Conf. Registration
01/08/2020	320965	86801	ALLIED UNIVERSAL SECURITY SERV	72871	43770	0000	520,434.45	Fees & Services
01/08/2020	320966	88915	ANDCO CONSULTING LLC	72805	43770	0000	9,599.46	Fees & Services
01/08/2020	320967	90388	ARCHER WESTERN CONSTRUCTION, L	72	13310	0000	359,603.50	Construction in Progress
01/08/2020	320968	88876	CH2M HILL ENGINEERS, INC.	72100	43775	0000	38,750.87	Eng design & analysis services
01/08/2020	320968	88876	CH2M HILL ENGINEERS, INC.	72834	43772	0000	85,290.10	Asset Management Assessment
01/08/2020	320969	89908	CMC DEVELOPMENT & CONSTRUCTION	72	13310	0000	188,675.04	Construction in Progress
01/08/2020	320970	65794	FORDE CONSTRUCTION COMPANY, IN	72127	46570	0000	88,308.42	Road Maintenance - Contractor
01/08/2020	320970	65794	FORDE CONSTRUCTION COMPANY, IN	72129	46570	0000	370,576.75	Road Maintenance - Contractor
01/08/2020	320971	70599	FOUR SEASONS DEVELOPMENT CO.,	72	13310	0000	140,695.00	Construction in Progress
01/08/2020	320972	89365	FUSED INDUSTRIES	72	13310	0000	939,039.39	Construction in Progress
01/08/2020	320973	88576	HATCH ASSOCIATES CONSULTANTS I	72	13310	0000	79,525.00	Construction in Progress
01/08/2020	320973	88576	HATCH ASSOCIATES CONSULTANTS I	72834	43880	0000	79,700.98	Consulting Fees
01/08/2020	320974	68211	JACOBS ENGINEERING INC.	72	13310	0000	3,508.14	Construction in Progress

01/08/2020	320975	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	1,674.91	Employee Benefits Payable
01/08/2020	320976	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	31,287.54	Employee Benefits Payable
01/08/2020	320977	71164	AMEGY BANK	72805	43770	0000	350.00	Fees & Services
01/08/2020	320978	71164	AMEGY BANK	72805	43770	0000	350.00	Fees & Services
01/08/2020	320979	71164	AMEGY BANK	72805	43770	0000	350.00	Fees & Services
01/08/2020	320980	71164	AMEGY BANK	72805	43770	0000	350.00	Fees & Services
01/08/2020	320981	71164	AMEGY BANK	72805	43770	0000	350.00	Fees & Services
01/08/2020	320982	71164	AMEGY BANK	72805	43770	0000	350.00	Fees & Services
01/08/2020	320983	89812	JOHANNES HUEBNER CORPORATION	72131	46440	1050	16,623.00	Mach & Equip Maint.-P & S
01/09/2020	316952	89476	AMERICAN INSTITUTE OF CONSTRUCT	72820	42610	0000	(250.00)	Dues & Memberships
01/09/2020	320526	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	(9,433.52)	Building Maint. - P & S
01/09/2020	320564	66821	SHI-GOVERNMENT SOLUTIONS INC	72842	43812	0000	(256,915.75)	Software License Fees
01/09/2020	320984	87816	MCCARTHY BUILDING COMPANIES, I	72	13310	0000	795,296.27	Construction in Progress
01/09/2020	320985	89314	MCCARTHY BUILDING COMPANIES, I	72	13310	0000	1,632,358.52	Construction in Progress
01/09/2020	320986	86803	MOTT MACDONALD GROUP	72	13310	0000	687.00	Construction in Progress
01/09/2020	320987	89476	AMERICAN INSTITUTE OF CONSTRUCT	72820	42610	0000	250.00	Dues & Memberships
01/09/2020	320988	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	9,433.52	Building Maint. - P & S
01/09/2020	320989	85837	MORRIS, KENNETH D.	72	11110	0000	41.00	Demand Deposit
01/09/2020	320990	70503	MYTHICS, INC	72842	43812	0000	94,102.18	Software License Fees
01/09/2020	320991	66821	SHI-GOVERNMENT SOLUTIONS INC	72842	43812	0000	256,915.75	Software License Fees
01/09/2020	320992	84839	VIRTUO GROUP CORPORATION	72842	43880	0000	12,079.26	Consulting Fees
01/10/2020	320918	90794	AMERICAN HERITAGE LIFE INS COM	72	25385	0000	5,644.42	Allstate Insurance
01/10/2020	320919	87010	ARIZONA DEPARTMENT OF ECONOMIC	72	25350	0008	243.90	Accrued Employer Tax
01/10/2020	320920	66345	I.L.A. C.O.P.E.	72	25350	0009	130.56	Accrued Employer Tax
01/10/2020	320921	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	586.54	Accrued Employer Tax
01/10/2020	320923	84221	STATE OF LOUISIANA	72	25350	0008	302.99	Accrued Employer Tax
01/10/2020	320924	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	318.46	Accrued Employer Tax
01/10/2020	320925	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	4,017.08	Accrued Employer Tax
01/10/2020	320926	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Tax
01/10/2020	320927	83496	UNITED STATES TREASURY	72	25350	0003	272,033.50	Accrued Employer Tax
01/10/2020	320993	83496	UNITED STATES TREASURY	72	25350	0002	119,147.06	Accrued Employer Tax
01/10/2020	320993	83496	UNITED STATES TREASURY	72	25350	0003	60,572.40	Accrued Employer Tax
01/10/2020	320993	83496	UNITED STATES TREASURY	72127	40400	0000	1,520.77	ILA Fica/Medicare Tax
01/10/2020	320993	83496	UNITED STATES TREASURY	72128	40400	0000	30,125.00	ILA Fica/Medicare Tax
01/10/2020	320993	83496	UNITED STATES TREASURY	72129	40400	0000	26,146.13	ILA Fica/Medicare Tax
01/14/2020	320994	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(156,819.82)	Accrued Employer Tax
01/14/2020	320994	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(75,275.49)	Accrued Employer Tax
01/14/2020	320994	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	25,367.76	ILA Terminal Maintenance-Labor
01/14/2020	320994	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	840.00	ILA Road Activity
01/14/2020	320994	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	2,257.00	ILA Road Activity
01/14/2020	320994	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	222.00	ILA Road Activity
01/14/2020	320994	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	1,069.50	ILA Road Activity
01/14/2020	320994	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0403	41,527.03	ILA Road Activity
01/14/2020	320994	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	7,696.60	ILA Road Activity
01/14/2020	320994	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,282.60	ILA Road Activity
01/14/2020	320994	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	88,224.08	ILA Road Activity
01/14/2020	320994	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	6,026.12	ILA Road Activity
01/14/2020	320994	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	20,277.53	ILA Vessel Activity
01/14/2020	320994	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	159,151.64	ILA Vessel Activity
01/14/2020	320994	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	20,985.63	ILA Vessel Activity
01/14/2020	320994	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	1,121.25	ILA Vessel Activity
01/14/2020	320994	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	5,176.50	ILA Bus Driver Payroll
01/14/2020	320994	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	8,171.25	ILA Yard Services
01/14/2020	320994	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	583.50	ILA Yard Services
01/14/2020	320994	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	15,041.74	ILA Yard Services
01/14/2020	320994	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,530.16	ILA Yard Services
01/14/2020	320994	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,678.10	ILA Yard Services
01/14/2020	320994	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	7,402.60	ILA Yard Services
01/14/2020	320994	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	5,737.00	ILA Yard Services
01/14/2020	320994	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,310.00	ILA Yard Services
01/14/2020	320994	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	7,137.65	ILA Yard Services
01/14/2020	320994	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	1,058.75	ILA Yard Services
01/14/2020	320994	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	586.40	ILA VacationTime
01/14/2020	320994	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	8,772.95	ILA Non-Productive Labor
01/14/2020	320994	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	6,107.50	ILA Road Activity
01/14/2020	320994	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	5,182.90	ILA Road Activity
01/14/2020	320994	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	107,934.36	ILA Road Activity
01/14/2020	320994	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,263.21	ILA Road Activity
01/14/2020	320994	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	2,100.00	ILA Road Activity
01/14/2020	320994	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	291,640.95	ILA Vessel Activity
01/14/2020	320994	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	26,414.72	ILA Vessel Activity
01/14/2020	320994	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	7,728.00	ILA Bus Driver Payroll
01/14/2020	320994	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	1,078.00	ILA Yard Services
01/14/2020	320994	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	6,084.75	ILA Yard Services
01/14/2020	320994	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	195.13	ILA Yard Services
01/14/2020	320994	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	11,541.28	ILA Yard Services
01/14/2020	320994	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	5,127.96	ILA Yard Services
01/14/2020	320994	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	381.05	ILA Yard Services
01/14/2020	320994	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	9,574.02	ILA Yard Services
01/14/2020	320994	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	15,965.60	ILA Yard Services
01/14/2020	320994	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,443.25	ILA Yard Services
01/14/2020	320994	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,751.18	ILA Yard Services
01/14/2020	320994	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,251.60	ILA Yard Services
01/14/2020	320994	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	878.40	ILA VacationTime
01/14/2020	320994	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	25,113.55	ILA Non-Productive Labor
01/14/2020	320995	71577	A&I FASTENER & SUPPLY CO., INC	72131	46440	1050	1,700.00	Mach & Equip Maint.-P & S
01/14/2020	320996	82494	A.J. HURT, JR., INC.	72129	46180	0000	20,046.32	Fuel
01/14/2020	320996	82494	A.J. HURT, JR., INC.	72900	46180	0000	6,604.45	Fuel
01/14/2020	320997	67952	ABB, INC.	72131	46440	1050	107,607.00	Mach & Equip Maint.-P & S
01/14/2020	320998	65431	ACTION CLEANING EQUIPMENT INC.	72900	46410	0000	297.00	Building Maint. - P & S
01/14/2020	320999	89544	AGCM INC	72	13310	0000	4,552.00	Construction in Progress
01/14/2020	321000	66363	ALIMAK GROUP USA INC.	72131	46440	1050	175.23	Mach & Equip Maint.-P & S
01/14/2020	321001	87076	ALLEN AND KERBER AUTO SUPPLY	72131	46220	1060	1,680.48	Vehicle Maintenance - P&S
01/14/2020	321002	66103	APACHE OIL CO.	72131	46440	1051	3,196.00	Mach & Equip Maint.-P & S
01/14/2020	321003	88168	APC COMPANIES	72900	47160	0000	55.80	Materials
01/14/2020	321004	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1057	243.67	Mach & Equip Maint.-P & S
01/14/2020	321005	70627	ARAMARK REFRESHMENT SERVICES	72129	43770	0000	129.35	Fees & Services
01/14/2020	321005	70627	ARAMARK REFRESHMENT SERVICES	72131	43770	0000	62.37	Fees & Services
01/14/2020	321006	71562	AUTOMATED LOGIC - HOUSTON	72131	46420	0000	2,326.00	Building Maint.-Contractor

01/14/2020	321007	65064	AVILES ENGINEERING CORP.	72	13310	0000	16,250.25	Construction in Progress
01/14/2020	321008	66842	BAKER DISTRIBUTING CO.	72128	46410	0000	94.17	Building Maint. - P & S
01/14/2020	321009	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46220	0000	230.94	Vehicle Maintenance - P&S
01/14/2020	321009	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46610	0000	98.95	Wharf Maintenance-P & S
01/14/2020	321010	86593	BASS TOOL & SUPPLY	72900	46410	0000	463.98	Building Maint. - P & S
01/14/2020	321011	90376	BINKLEY & BARFIELD, INC.	72	13310	0000	5,689.00	Construction in Progress
01/14/2020	321012	65244	BISHOP LIFTING PRODUCTS INC.	72131	46440	1050	70,088.22	Mach & Equip Maint.-P & S
01/14/2020	321013	65235	BUD GRIFFIN & ASSOCIATES	72870	46410	0000	600.00	Building Maint. - P & S
01/14/2020	321014	66942	BURGOON COMPANY	72128	46410	0000	6,059.94	Building Maint. - P & S
01/14/2020	321014	66942	BURGOON COMPANY	72900	46410	0000	784.59	Building Maint. - P & S
01/14/2020	321014	66942	BURGOON COMPANY	72900	46440	0000	277.84	Mach & Equip Maint.-P & S
01/14/2020	321014	66942	BURGOON COMPANY	72900	46610	0000	72.90	Wharf Maintenance-P & S
01/14/2020	321015	70985	CALDWELL AUTOMOTIVE PARTNERS.	72	13160	0000	139,725.00	Machinery & Equipment
01/14/2020	321016	66844	CARRIER ENTERPRISE	72900	46410	0000	308.32	Building Maint. - P & S
01/14/2020	321017	70866	CDW GOVERNMENT LLC	72809	43812	0000	534.34	Software License Fees
01/14/2020	321017	70866	CDW GOVERNMENT LLC	72820	47225	0000	154.78	Computer Equipment Purchases
01/14/2020	321017	70866	CDW GOVERNMENT LLC	72842	47220	0000	156.35	Equipment Purchases Expensed
01/14/2020	321017	70866	CDW GOVERNMENT LLC	72842	47225	0000	1,475.76	Computer Equipment Purchases
01/14/2020	321017	70866	CDW GOVERNMENT LLC	72866	47225	0000	153.78	Computer Equipment Purchases
01/14/2020	321018	83953	CHASTANG ENTERPRISES INC.	72900	46220	0000	155.98	Vehicle Maintenance - P&S
01/14/2020	321019	88942	CINTAS	72131	43770	0000	7,158.06	Fees & Services
01/14/2020	321019	88942	CINTAS	72900	43770	0000	3,091.50	Fees & Services
01/14/2020	321020	65410	CITY OF HOUSTON	72100	43160	0000	12,670.24	Utilities - Water
01/14/2020	321020	65410	CITY OF HOUSTON	72101	43160	0000	6,093.41	Utilities - Water
01/14/2020	321021	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	8,407.30	Utilities - Water
01/14/2020	321022	72129	COASTAL WELDING SUPPLY INC	72131	47180	0000	2,814.37	Materials
01/14/2020	321023	65487	COX HARDWARE & LUMBER	72900	46410	0000	12.22	Building Maint. - P & S
01/14/2020	321024	86690	CRINER-DANIELS & ASSOCIATES, I	72842	43880	0000	4,000.00	Consulting Fees
01/14/2020	321025	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	1,225.00	Construction in Progress
01/14/2020	321025	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	35,162.06	Construction in Progress
01/14/2020	321025	65539	DANNENBAUM ENGINEERING CORP.	72127	43775	0000	6,200.00	Eng design & analysis services
01/14/2020	321025	65539	DANNENBAUM ENGINEERING CORP.	72127	46620	0000	509.59	Wharf Maintenance-Contractor
01/14/2020	321025	65539	DANNENBAUM ENGINEERING CORP.	72131	46620	0000	509.59	Wharf Maintenance-Contractor
01/14/2020	321026	69611	DONOVAN MARINE INC.	72900	46610	0000	1,209.03	Wharf Maintenance-P & S
01/14/2020	321027	71731	ELECTRA LINK, INC.	72900	46410	0000	889.45	Building Maint. - P & S
01/14/2020	321028	66519	ENVIRONMENTAL SYSTEMS RESEARCH	72100	43812	0000	52,000.00	Software License Fees
01/14/2020	321029	86441	ESL POWER SYSTEMS, INC.	72131	46620	1073	9,390.00	Wharf Maintenance-Contractor
01/14/2020	321030	73152	EWELL, BROWN & BLANKE, LLP	72850	43830	0000	6,298.25	Legal Fees
01/14/2020	321031	90566	FLAGSHIP FLOORS	72131	46420	1067	2,938.25	Building Maint.-Contractor
01/14/2020	321032	65822	FREEMPORT AUTO SUPPLY	72900	46220	0000	316.99	Vehicle Maintenance - P&S
01/14/2020	321032	65822	FREEMPORT AUTO SUPPLY	72900	46410	0000	166.36	Building Maint. - P & S
01/14/2020	321033	88438	FUGRO USA LAND, INC.	72825	43880	0000	10,000.00	Consulting Fees
01/14/2020	321034	88693	GATEWAY PRINTING & OFFICE SUPP	72131	47160	0000	834.98	Materials
01/14/2020	321035	69957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	7,396.30	Mach & Equip Maint.-P & S
01/14/2020	321035	69957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	1,226.61	Building Maint. - P & S
01/14/2020	321036	66050	HARRIS COUNTY TREASURER	72833	43770	0000	1,993.20	Fees & Services
01/14/2020	321037	71578	HDR ENGINEERING, INC.	72	14110	0000	5,648.74	Prepaid Dredging-Long Term
01/14/2020	321037	71578	HDR ENGINEERING, INC.	72145	43880	0000	40,492.58	Consulting Fees
01/14/2020	321038	82236	HILL & HILL EXTERMINATORS, INC	72131	43770	0000	100.00	Fees & Services
01/14/2020	321039	87649	HOME DEPOT U.S.A., INC.	72131	46440	1057	15.88	Mach & Equip Maint.-P & S
01/14/2020	321040	65816	HOUSTON TRUCK PARTS INC	72131	46440	1051	456.84	Mach & Equip Maint.-P & S
01/14/2020	321040	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	40.27	Mach & Equip Maint.-P & S
01/14/2020	321040	65816	HOUSTON TRUCK PARTS INC	72900	46610	0000	54.42	Wharf Maintenance-P & S
01/14/2020	321041	66251	HP INC.	72128	47220	0000	1,980.00	Equipment Purchases Expensed
01/14/2020	321041	66251	HP INC.	72128	47225	0000	128.70	Computer Equipment Purchases
01/14/2020	321041	66251	HP INC.	72129	47220	0000	1,980.00	Equipment Purchases Expensed
01/14/2020	321041	66251	HP INC.	72145	47225	0000	1,262.00	Computer Equipment Purchases
01/14/2020	321041	66251	HP INC.	72866	47225	0000	1,262.00	Computer Equipment Purchases
01/14/2020	321042	66299	HVJ ASSOCIATES, INC.	72	13310	0000	3,751.50	Construction in Progress
01/14/2020	321042	66299	HVJ ASSOCIATES, INC.	72100	46570	0000	1,760.00	Road Maintenance - Contractor
01/14/2020	321042	66299	HVJ ASSOCIATES, INC.	72128	46570	0000	1,073.50	Road Maintenance - Contractor
01/14/2020	321043	66998	ICHI-BAN TROPHY & ENGRAVING	72870	47160	0000	106.40	Materials
01/14/2020	321044	87118	INSCO DISTRIBUTING, INC.	72128	46410	0000	182.50	Building Maint. - P & S
01/14/2020	321045	70906	JLG INDUSTRIES, INC. DBA JLG E	72131	43770	0000	3,229.55	Fees & Services
01/14/2020	321047	66795	JOHNSON SUPPLY	72128	46410	0000	598.62	Building Maint. - P & S
01/14/2020	321047	66795	JOHNSON SUPPLY	72128	46440	0000	233.67	Mach & Equip Maint.-P & S
01/14/2020	321047	66795	JOHNSON SUPPLY	72131	46410	0000	584.70	Building Maint. - P & S
01/14/2020	321047	66795	JOHNSON SUPPLY	72131	46440	0000	650.71	Mach & Equip Maint.-P & S
01/14/2020	321047	66795	JOHNSON SUPPLY	72888	46410	0000	83.36	Building Maint. - P & S
01/14/2020	321047	66795	JOHNSON SUPPLY	72900	46410	0000	1,129.74	Building Maint. - P & S
01/14/2020	321048	82523	KALMAR USA INC	72131	46440	1050	5,859.72	Mach & Equip Maint.-P & S
01/14/2020	321049	65728	KINLOCH EQUIPMENT & SUPPLY INC	72900	46440	0000	1,734.48	Mach & Equip Maint.-P & S
01/14/2020	321050	66382	KONECRANES INC.	72131	46440	1051	17,485.04	Mach & Equip Maint.-P & S
01/14/2020	321051	67784	KYRISH TRUCK CENTERS OF HOUSTO	72131	46440	1054	522.53	Mach & Equip Maint.-P & S
01/14/2020	321052	89795	LJA RAIL, LLC	72	13310	0000	1,855.27	Construction in Progress
01/14/2020	321053	90375	MACKEY COMMUNICATIONS, INC.	72833	43770	0000	1,980.00	Fees & Services
01/15/2020	321057	66143	WEST GULF MARITIME ASSOCIATION	72100	40600	0000	5,403.19	ILA Employee Benefit Contribut
01/15/2020	321057	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	461,432.13	ILA Employee Benefit Contribut
01/15/2020	321057	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	431,792.07	ILA Employee Benefit Contribut
01/15/2020	321058	70168	BIO LANDSCAPE & MAINTENANCE	76145	46260	0000	35,711.00	DMDA Maint
01/15/2020	321059	88174	MANAGEFORCE	72842	43880	0000	1,404.00	Consulting Fees
01/15/2020	321060	73504	MASSEY SERVICES, INC.	72888	43770	0000	600.00	Fees & Services
01/15/2020	321061	90781	MAT MALMEDIE	72131	46440	1050	1,040.00	Mach & Equip Maint.-P & S
01/15/2020	321062	71387	MEDICAL SCREENING SERVICES, IN	72127	40840	0000	95.00	Medical Testing
01/15/2020	321062	71387	MEDICAL SCREENING SERVICES, IN	72131	40840	0000	555.00	Medical Testing
01/15/2020	321063	70429	METRO STAR	72854	45570	0000	494.52	Equipment Rental
01/15/2020	321064	90812	MOBILE MINI 1 INC	72871	43770	0000	860.98	Fees & Services
01/15/2020	321065	67445	MONUMENT CHEVROLET	72131	46220	1060	47.33	Vehicle Maintenance - P&S
01/15/2020	321065	67445	MONUMENT CHEVROLET	72900	46220	0000	250.12	Vehicle Maintenance - P&S
01/15/2020	321065	67445	MONUMENT CHEVROLET	72900	46440	0000	919.10	Mach & Equip Maint.-P & S
01/15/2020	321066	66526	MOTOROLA SOLUTIONS, INC.	72833	47220	0000	30,426.92	Equipment Purchases Expensed
01/15/2020	321067	85955	MSC INDUSTRIAL SUPPLY CO. INC.	72900	47160	0000	51.54	Materials
01/15/2020	321068	70389	MTF EQUIPMENT SALES	72900	46410	0000	384.60	Building Maint. - P & S
01/15/2020	321069	65874	NAVIS LLC	72100	43812	0000	18,138.00	Software License Fees
01/15/2020	321069	65874	NAVIS LLC	72128	43812	0000	83,433.63	Software License Fees
01/15/2020	321069	65874	NAVIS LLC	72129	43812	0000	83,433.62	Software License Fees
01/15/2020	321070	65419	NEELYS TBA DEALERS SUPPLY	72900	46220	0000	291.47	Vehicle Maintenance - P&S
01/15/2020	321071	65421	NEOPOST USA INC	72811	47220	0000	4,014.00	Equipment Purchases Expensed
01/15/2020	321072	67905	NESTLE WATERS NORTH AMERICA	72128	43770	0000	542.60	Fees & Services

01/15/2020	321072	67905	NESTLE WATERS NORTH AMERICA	72820	47160	0000	26.90	Materials
01/15/2020	321073	85966	NETSYNC NETSYNC SOLUTIONS	72842	43812	0000	501.48	Software License Fees
01/15/2020	321073	85966	NETSYNC NETSYNC SOLUTIONS	72842	47220	0000	20,964.21	Equipment Purchases Expensed
01/15/2020	321074	88680	NEW PIG CORPORATION	72131	44980	0000	2,836.89	Enviro Products-Supply & Svcs
01/15/2020	321075	83980	NORTHLINE NC LLC	72127	46440	0315	1,015.00	Mach & Equip Maint.-P & S
01/15/2020	321076	71874	NORTHSTAR ELECTRIC	72127	46440	0315	7,285.27	Mach & Equip Maint.-P & S
01/15/2020	321077	89994	PACIFIC STAR CORPORATION	72127	46500	0349	511.91	Maint Other Than Eqg-P&S
01/15/2020	321078	88831	PASADENA TRAILER & TRUCK ACCES	72900	46410	0000	2,026.00	Building Maint. - P & S
01/15/2020	321079	72187	PDG ARCHITECTS	72888	46420	0000	43,618.12	Building Maint.-Contractor
01/15/2020	321080	81402	PETRO PANGEA, INC.	72127	46500	0349	3,136.00	Maint Other Than Eqg-P&S
01/15/2020	321081	88280	PETROSYS SOLUTIONS INC.	72842	43770	0000	13,120.00	Fees & Services
01/15/2020	321082	65656	PINTSCH BUBENZER USA LLC	72131	46440	1050	5,490.51	Mach & Equip Maint.-P & S
01/15/2020	321083	70581	PLEASEING STUDIOS INC	72129	43770	0000	458.00	Fees & Services
01/15/2020	321084	70096	QUEST ORACLE COMMUNITY	72842	42610	0000	1,495.00	Dues & Memberships
01/15/2020	321085	83966	R.B. EVERETT & COMPANY	72	13160	0000	49,987.00	Machinery & Equipment
01/15/2020	321086	84438	REDS SAFE AND LOCK	72900	46410	0000	5.10	Building Maint. - P & S
01/15/2020	321087	70287	RICE UNIVERSITY	72849	41365	0000	7,500.00	Seminar/Conf. Registration
01/15/2020	321088	66644	RICO ELEVATORS, INC	72131	46460	1050	8,272.60	Mach & Equip Maint.-Contractor
01/15/2020	321088	66644	RICO ELEVATORS, INC	72900	46420	0000	685.00	Building Maint.-Contractor
01/15/2020	321089	83251	RUGGED DEPOT	72128	47220	0000	5,324.00	Equipment Purchases Expensed
01/15/2020	321090	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	1,275.00	Mach & Equip Maint.-P & S
01/15/2020	321090	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0386	236.35	Mach & Equip Maint.-P & S
01/15/2020	321090	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	43,957.38	Mach & Equip Maint.-P & S
01/15/2020	321090	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1055	277.76	Mach & Equip Maint.-P & S
01/15/2020	321091	90811	SAFELITE FIL FILLMENT INC	72900	46230	0000	357.97	Vehicle Maint-Contractor
01/15/2020	321092	72815	SAFETY SERVICES & SUPPLY CO	72127	41390	0000	1,100.00	Safety Equipment
01/15/2020	321093	72795	SAFETY SHOE DISTRIBUTORS, LLP	72127	41390	0000	317.00	Safety Equipment
01/15/2020	321093	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	467.00	Safety Equipment
01/15/2020	321093	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	737.00	Safety Equipment
01/15/2020	321094	71994	SAFWARE, INC.	72833	41390	0000	1,333.72	Safety Equipment
01/15/2020	321095	72007	SHERMCO INDUSTRIES INC	72131	46510	0000	1,062.00	Maint to Other Than Eqg-Contra
01/15/2020	321096	66821	SHI-GOVERNMENT SOLUTIONS INC	72842	43812	0000	129,209.49	Software License Fees
01/15/2020	321097	71172	SIGN-UPS AND BANNERS CORPORATI	72127	47160	0000	382.00	Materials
01/15/2020	321099	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	1,050.00	Vehicle Maint-Contractor
01/15/2020	321099	66690	SOUTHERN TIRE MART, LLC	72127	46440	0315	38,992.80	Mach & Equip Maint.-P & S
01/15/2020	321099	66690	SOUTHERN TIRE MART, LLC	72127	46460	0345	1,100.00	Mach & Equip Maint.-Contractor
01/15/2020	321099	66690	SOUTHERN TIRE MART, LLC	72127	46460	0347	170.00	Mach & Equip Maint.-Contractor
01/15/2020	321099	66690	SOUTHERN TIRE MART, LLC	72127	46460	0351	270.00	Mach & Equip Maint.-Contractor
01/15/2020	321099	66690	SOUTHERN TIRE MART, LLC	72131	46440	0315	200.00	Mach & Equip Maint.-P & S
01/15/2020	321099	66690	SOUTHERN TIRE MART, LLC	72131	46440	1051	4,440.00	Mach & Equip Maint.-P & S
01/15/2020	321099	66690	SOUTHERN TIRE MART, LLC	72131	46440	1051	35,000.00	Mach & Equip Maint.-P & S
01/15/2020	321099	66690	SOUTHERN TIRE MART, LLC	72131	46460	1051	8,900.00	Mach & Equip Maint.-Contractor
01/15/2020	321099	66690	SOUTHERN TIRE MART, LLC	72131	46460	1055	300.00	Mach & Equip Maint.-Contractor
01/15/2020	321099	66690	SOUTHERN TIRE MART, LLC	72131	46460	1056	300.00	Mach & Equip Maint.-Contractor
01/15/2020	321100	72574	SOUTHWEST EXTERMINATING COMPAN	72900	43770	0000	425.00	Fees & Services
01/15/2020	321101	65447	SOUTHWEST FORKLIFT	72127	46460	0000	217.75	Mach & Equip Maint.-P & S
01/15/2020	321102	89219	SUDDEN SERVICE INC	72127	46440	0000	510.50	Mach & Equip Maint.-P & S
01/15/2020	321102	89219	SUDDEN SERVICE INC	72127	46440	0344	38.18	Mach & Equip Maint.-P & S
01/15/2020	321102	89219	SUDDEN SERVICE INC	72127	46440	0386	99.96	Mach & Equip Maint.-P & S
01/15/2020	321103	88398	SWA GROUP	72710	43880	0000	3,080.00	Consulting Fees
01/15/2020	321104	89748	TAP INDUSTRIAL SERVICES	72131	43770	0000	9,962.00	Fees & Services
01/15/2020	321105	66794	TERRACON CONSULTANTS, INC.	72	13310	0000	65,271.56	Construction in Progress
01/15/2020	321106	84841	TESCO LABS LLC	72127	43770	0000	377.40	Fees & Services
01/15/2020	321107	88719	TEXAS MOORING, LLC	72100	43770	0000	11,180.00	Fees & Services
01/15/2020	321107	88719	TEXAS MOORING, LLC	72128	43770	0000	38,992.80	Fees & Services
01/15/2020	321107	88719	TEXAS MOORING, LLC	72129	43770	0000	11,610.00	Fees & Services
01/15/2020	321108	70346	TEXAS OUTHOUSE, INC.	72128	43770	0000	1,050.00	Fees & Services
01/15/2020	321109	66898	TEXAS PLUMBING SUPPLY	72131	46610	0000	786.24	Wharf Maintenance-P & S
01/15/2020	321110	65467	THE SHERWIN-WILLIAMS COMPANY	72131	46410	1067	1,029.57	Building Maint. - P & S
01/15/2020	321111	70587	THYSSENKRUPP ELEVATOR CORPORAT	72131	46240	0000	1,763.70	Maintenance Agreements
01/15/2020	321112	84265	TOTAL NETWORK SOLUTIONS	72128	43812	0000	27,350.00	Software License Fees
01/15/2020	321112	84265	TOTAL NETWORK SOLUTIONS	72129	43812	0000	27,349.99	Software License Fees
01/15/2020	321113	83678	TRAC INTERMODAL	72128	45570	0000	125.10	Equipment Rental
01/15/2020	321113	83678	TRAC INTERMODAL	72129	45570	0007	125.10	Equipment Rental
01/15/2020	321114	65122	TURNER COLLIE & BRADEN, INC.	72	75100	0000	69,390.95	Contribution to State or L
01/15/2020	321115	84884	ULINE, INC.	72900	47160	0000	732.60	Materials
01/15/2020	321116	65143	UNITED REFRIGERATION, INC.	72900	46410	0000	79.00	Building Maint. - P & S
01/15/2020	321117	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72129	47160	0000	635.04	Materials
01/15/2020	321117	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72859	41390	0000	576.00	Safety Equipment
01/15/2020	321117	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72900	47160	0000	6,053.25	Materials
01/15/2020	321118	65146	UNIVERSAL PLUMBING SUPPLY	72900	46410	0000	451.74	Building Maint. - P & S
01/15/2020	321118	65146	UNIVERSAL PLUMBING SUPPLY	72900	46500	0000	146.36	Maint Other Than Eqg-P&S
01/15/2020	321119	84839	VIRTUO GROUP CORPORATION	72842	41360	0000	9,765.00	Training Registration
01/15/2020	321120	89426	WASTE CORPORATION OF TEXAS, IN	72100	43770	0000	19,144.00	Fees & Services
01/15/2020	321120	89426	WASTE CORPORATION OF TEXAS, IN	72129	43770	0000	1,760.00	Fees & Services
01/15/2020	321120	89426	WASTE CORPORATION OF TEXAS, IN	72140	43770	0000	45.00	Fees & Services
01/15/2020	321120	89426	WASTE CORPORATION OF TEXAS, IN	72870	43770	0000	174.00	Fees & Services
01/15/2020	321120	89426	WASTE CORPORATION OF TEXAS, IN	72881	43770	0000	87.00	Fees & Services
01/15/2020	321120	89426	WASTE CORPORATION OF TEXAS, IN	72888	43770	0000	87.00	Fees & Services
01/15/2020	321120	89426	WASTE CORPORATION OF TEXAS, IN	72900	43770	0000	87.00	Fees & Services
01/15/2020	321121	65585	WAYSIDE RADIATOR SHOP, INC.	72900	46220	0000	165.00	Vehicle Maintenance - P&S
01/15/2020	321122	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	8,955.39	Fees & Services
01/15/2020	321122	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	8,955.39	Fees & Services
01/15/2020	321123	86752	WEST PLUMBING CORPORATION	72850	43860	0000	3,538.60	Fees For Online Services
01/15/2020	321124	65175	WILCO SUPPLY INC	72127	46440	0345	0.10	Mach & Equip Maint.-P & S
01/15/2020	321124	65175	WILCO SUPPLY INC	72127	46500	0349	1,064.54	Maint Other Than Eqg-P&S
01/15/2020	321125	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72103	43880	0000	460.00	Consulting Fees
01/15/2020	321126	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	456.88	Mach & Equip Maint.-P & S
01/15/2020	321126	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0350	1,170.16	Mach & Equip Maint.-P & S
01/15/2020	321127	65165	ZOLMAN CONSTRUCTION COMPANY	72900	46300	0000	3,787.50	Railroad Maintenance-Contractor
01/15/2020	321128	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	57,998.87	Employee Benefits Payable
01/15/2020	321129	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	150,240.88	Employee Benefits Payable
01/15/2020	321130	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	101,664.99	Employee Benefits Payable
01/15/2020	321131	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	39,819.67	Employee Benefits Payable
01/15/2020	321132	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	95,965.59	Employee Benefits Payable
01/15/2020	321133	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	88,605.70	Employee Benefits Payable
01/15/2020	321134	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	85,253.37	Employee Benefits Payable
01/15/2020	321141	68211	JACOBS ENGINEERING INC.	72	13310	0000	2,038.52	Construction in Progress
01/15/2020	321142	87840	KONECRANES FINLAND CORP.	72	13310	0000	7,151,347.08	Construction in Progress

01/15/2020	321143	65774	LOCKWOOD ANDREWS & NEWNAM, INC	72	13310	0000	7,548.00	Construction in Progress
01/16/2020	320128	88431	GAVIS, MICHAEL T.	72876	41960	0005	(64.07)	Travel
01/16/2020	320453	83396	SAMUEL SHAPIRO & COMPANY, INC	72	25220	0000	(1,866.94)	Refund Of Credit Invoices
01/16/2020	321144	85870	BLASTICO TEXAS, INC.	72127	46460	0000	54,556.51	Mach & Equip Maint.-Contractor
01/16/2020	321144	85870	BLASTICO TEXAS, INC.	72131	46460	0000	145,945.60	Mach & Equip Maint.-Contractor
01/16/2020	321145	89909	CMC DEVELOPMENT & CONSTRUCTION	72	13310	0000	151,657.50	Construction in Progress
01/16/2020	321151	90393	BOYER, INC.	72	13310	0000	473,609.01	Construction in Progress
01/16/2020	321152	66866	KLOTZ ASSOCIATES INC.	72	13310	0000	4,920.00	Construction in Progress
01/16/2020	321153	89505	PRAXAIR, INC.	72	13310	0000	1,912,889.36	Construction in Progress
01/16/2020	321154	66517	STATE COMPROLLER	72	25200	0000	214,866.88	Uncollected Sales Tax
01/16/2020	321154	66517	STATE COMPROLLER	72	25200	0001	20.32	Uncollected Sales Tax
01/16/2020	321154	66517	STATE COMPROLLER	72	25200	0002	25,234.08	Uncollected Sales Tax
01/16/2020	321154	66517	STATE COMPROLLER	72	61030	0000	(1,200.70)	Miscellaneous Income
01/16/2020	321155	67455	U.S. CUSTOMS & BORDER	72129	43770	0000	5,021.91	Fees & Services
01/16/2020	321157	89600	AMERICAN SOCIETY OF CIVIL ENGI	72820	41360	0000	6,860.00	Training Registration
01/16/2020	321158	89381	ANDREJCZAK, DENNIS	72140	41360	0000	58.49	Training Registration
01/16/2020	321158	89381	ANDREJCZAK, DENNIS	72140	43811	0000	87.17	Professional License Fees
01/16/2020	321159	82481	APCO INTERNATIONAL, INC.	72833	42610	0000	94.00	Dues & Memberships
01/16/2020	321160	65182	AQUA TEXAS	72134	43160	0000	1,841.09	Utilities - Water
01/16/2020	321161	83780	ARMSTRONG, WATHENA R.	72131	47160	0000	123.48	Materials
01/16/2020	321162	86918	AT&T	72	25220	0000	2,500.00	Refund Of Credit Invoices
01/16/2020	321163	9300000	BROWN JR, JIMMIE D.	72131	41960	0002	105.52	Travel
01/16/2020	321163	9300000	BROWN JR, JIMMIE D.	72131	41960	0003	3.13	Travel
01/16/2020	321163	9300000	BROWN JR, JIMMIE D.	72131	41960	0005	20.61	Travel
01/16/2020	321163	9300000	BROWN JR, JIMMIE D.	72131	43770	0000	40.00	Fees & Services
01/16/2020	321164	71652	CHANNEL INDUSTRIES MUTUAL AID	72140	42610	0000	2,625.00	Dues & Memberships
01/16/2020	321165	86352	Cooper/Ports America, LLC	72	25220	0000	129,518.85	Refund Of Credit Invoices
01/16/2020	321166	88694	DE LOS SANTOS, HUMBERTO	72870	41360	0000	35.00	Training Registration
01/16/2020	321167	66104	DEISCH, SHANNA	72131	43811	0000	150.00	Professional License Fees
01/16/2020	321168	71149	DIRECTV	72833	43850	0000	2,086.76	Subscriptions & Publications
01/16/2020	321169	65782	DISH TV	72129	43770	0000	169.57	Fees & Services
01/16/2020	321170	65782	DISH TV	72128	43770	0000	162.57	Fees & Services
01/16/2020	321171	90772	DODSON, GREGORY W.	72127	41960	0002	87.08	Travel
01/16/2020	321171	90772	DODSON, GREGORY W.	72127	43860	0000	60.00	Fees For Online Services
01/16/2020	321172	86786	ELIZONDO, LAZARO	72870	41960	0000	12.59	Travel
01/16/2020	321173	71399	FINLEY, TIM	72826	41960	0000	49.99	Training Registration
01/16/2020	321173	71399	FINLEY, TIM	72826	41960	0002	225.97	Travel
01/16/2020	321173	71399	FINLEY, TIM	72826	41960	0005	19.00	Travel
01/16/2020	321173	71399	FINLEY, TIM	72826	43811	0000	75.00	Professional License Fees
01/16/2020	321174	80807	GARZA, RENE	72127	41360	0000	37.98	Training Registration
01/16/2020	321175	88431	GAVIS, MICHAEL T.	72876	41960	0005	64.07	Travel
01/16/2020	321176	70162	GIGNAC, MIKE	72835	42710	0000	50.00	Employee Special Events
01/16/2020	321176	70162	GIGNAC, MIKE	72900	46220	0000	75.58	Vehicle Maintenance - P&S
01/16/2020	321177	70689	GONZALES, MARIA CHRISTINA	72870	43770	0000	125.25	Fees & Services
01/16/2020	321178	65324	GULF PORT'S ASSOCIATION	72809	42610	0000	400.00	Dues & Memberships
01/16/2020	321179	66231	HOUSTON INTL SEAFARERS' CENTE	72826	26150	0000	14,504.00	Hou Intl Seafarers' Cente
01/16/2020	321180	80902	INDUSTRIAL ASSET MANAGEMENT CO	72170	42610	0000	1,645.00	Dues & Memberships
01/16/2020	321181	88484	INSTITUTE OF INTERNAL AUDITORS	72892	41365	0000	1,060.00	Seminar/Conf. Registration
01/16/2020	321182	68319	INTERNATIONAL RIGHT OF WAY	72145	42610	0000	850.00	Dues & Memberships
01/16/2020	321183	72497	LONE STAR NGL MONT BELVIEU LP	72	25220	0000	2,500.00	Refund Of Credit Invoices
01/16/2020	321184	83657	MANN, BRUCE	72813	41365	0000	150.00	Seminar/Conf. Registration
01/16/2020	321184	83657	MANN, BRUCE	72813	41960	0002	807.36	Travel
01/16/2020	321184	83657	MANN, BRUCE	72813	41960	0004	822.04	Travel
01/16/2020	321184	83657	MANN, BRUCE	72813	41960	0005	35.00	Travel
01/16/2020	321184	83657	MANN, BRUCE	72813	42610	0000	60.00	Dues & Memberships
01/16/2020	321184	83657	MANN, BRUCE	72871	43770	0000	125.25	Fees & Services
01/16/2020	321185	84434	MUNOZ, JACQUELINE D.	72710	41960	0002	35.00	Travel
01/16/2020	321186	71499	NAIOP	72833	42610	0000	350.00	Dues & Memberships
01/16/2020	321187	68301	QUEST PERSONNEL RESOURCES, INC	72100	43770	0000	1,824.00	Fees & Services
01/16/2020	321187	68301	QUEST PERSONNEL RESOURCES, INC	72100	47760	0000	960.00	Temporary Agency Labor
01/16/2020	321187	68301	QUEST PERSONNEL RESOURCES, INC	72820	47760	0000	4,800.00	Temporary Agency Labor
01/16/2020	321188	80889	REILEY, REGINA ROSE	72128	41960	0002	11.02	Travel
01/16/2020	321189	6375000	RICHARDSON STEEL YARD, INC.	72	25220	0000	8,393.70	Refund Of Credit Invoices
01/16/2020	321190	72645	RIZZO, COLIN	72833	42610	0000	150.00	Dues & Memberships
01/16/2020	321191	66212	ROGERSON, KEVIN D.	72140	41960	0002	11.89	Travel
01/16/2020	321192	85534	Ridge Pch I, LLC	72	25220	0000	15,848.35	Refund Of Credit Invoices
01/16/2020	321193	65036	SAM'S CLUB DIRECT	72128	47160	0000	199.96	Materials
01/16/2020	321194	88756	SAXENA, ROHIT	72710	42610	0000	579.00	Dues & Memberships
01/16/2020	321195	83030	SHARON M. MATTOX, PLLC	72850	43830	0000	800.00	Legal Fees
01/16/2020	321196	86359	SHIHADA, DIAB B.	72131	41960	0002	89.09	Travel
01/16/2020	321196	86359	SHIHADA, DIAB B.	72131	43770	0000	55.36	Fees & Services
01/16/2020	321197	83702	SMITH, MARK	72820	47160	0000	74.68	Materials
01/16/2020	321197	83702	SMITH, MARK	72833	43770	0000	10.00	Fees & Services
01/16/2020	321199	65744	SOARES, PAULO	72814	41960	0002	42.34	Travel
01/16/2020	321200	9926000	TARGA DOWNSTREAM LP	72	25220	0000	2,500.00	Refund Of Credit Invoices
01/16/2020	321201	85387	TEXAS POLICE CHIEFS ASSOCIATIO	72870	42610	0000	420.00	Dues & Memberships
01/16/2020	321202	84140	THOMPSON & KNIGHT, LLP	72850	43830	0000	1,812.50	Legal Fees
01/16/2020	321203	82484	YOUNG, ARTHUR L	72871	43770	0000	125.25	Fees & Services
01/16/2020	321204	83396	SAMUEL SHAPIRO & COMPANY, INC	72	25220	0000	1,866.94	Refund Of Credit Invoices
01/17/2020	321056	83496	UNITED STATES TREASURY	72	25350	0002	156,618.82	Accrued Employer Tax
01/17/2020	321056	83496	UNITED STATES TREASURY	72	25350	0003	75,275.49	Accrued Employer Tax
01/17/2020	321056	83496	UNITED STATES TREASURY	72127	40400	0000	1,940.68	ILA Fica/Medicare Tax
01/17/2020	321056	83496	UNITED STATES TREASURY	72128	40400	0000	32,425.87	ILA Fica/Medicare Tax
01/17/2020	321056	83496	UNITED STATES TREASURY	72129	40400	0000	40,908.94	ILA Fica/Medicare Tax
01/17/2020	321135	90794	AMERICAN HERITAGE LIFE INS COM	72	25385	0000	5,906.90	Allstate Insurance
01/17/2020	321136	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	1,585.00	Accrued Employer Tax
01/17/2020	321137	84228	STATE OF LOUISIANA	72	25350	0008	416.02	Accrued Employer Tax
01/17/2020	321138	70562	Trellis Company	72	25350	0010	651.89	Accrued Employer Tax
01/17/2020	321139	83496	UNITED STATES TREASURY	72	25350	0003	424,011.24	Accrued Employer Tax
01/17/2020	321140	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	574.24	Accrued Employer Tax
01/17/2020	DD	90824	PILLER, REBECCA	72850	41360	0000	975.00	Training Registration
01/21/2020	320783	85782	WSY 3 INC	72	25110	0001	(571.80)	Accounts Payable-General
01/21/2020	320783	85782	WSY 3 INC	72131	41390	0000	285.90	Safety Equipment
01/21/2020	321205	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0315	58.00	Mach & Equip Maint.-P & S
01/21/2020	321205	71577	A&I FASTENER & SUPPLY CO., INC	72131	46440	1050	4,221.76	Mach & Equip Maint.-P & S
01/21/2020	321206	82494	A.J. HURT, JR., INC.	72129	46180	0000	135,761.91	Fuel
01/21/2020	321206	82494	A.J. HURT, JR., INC.	72129	46180	0000	53,685.56	Fuel
01/21/2020	321206	82494	A.J. HURT, JR., INC.	72131	47160	0000	4,558.02	Materials
01/21/2020	321207	89544	AGCM INC	72	13310	0000	2,080.00	Construction in Progress

01/21/2020	321208	85493	AMAZON WEB SERVICES, INC.	72842	43770	0000	1,017.79	Fees & Services
01/21/2020	321209	66103	APACHE OIL CO.	72127	46440	0309	859.89	Mach & Equip Maint.-P & S
01/21/2020	321209	66103	APACHE OIL CO.	72127	46440	0310	859.89	Mach & Equip Maint.-P & S
01/21/2020	321210	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	1,354.64	Mach & Equip Maint.-P & S
01/21/2020	321211	70627	ARAMARK REFRESHMENT SERVICES	72870	43770	0000	335.86	Fees & Services
01/21/2020	321211	70627	ARAMARK REFRESHMENT SERVICES	72888	47160	0000	947.61	Materials
01/21/2020	321212	90832	ARTICULATE GLOBAL, INC.	72849	43860	0000	2,995.00	Fees For Online Services
01/21/2020	321213	66151	AT&T	72129	43200	0000	1,889.58	Telephone
01/21/2020	321214	66151	AT&T	72129	43200	0000	306.64	Telephone
01/21/2020	321215	66159	AT&T	72170	43200	0000	82.21	Telephone
01/21/2020	321216	86848	AT&T	72842	43200	0000	92.97	Telephone
01/21/2020	321217	65945	AT&T MOBILITY	72842	43200	0000	1,453.35	Telephone
01/21/2020	321218	65945	AT&T MOBILITY	72842	43200	0000	533.66	Telephone
01/21/2020	321219	82945	AT&T TELECONFERENCE SERVICES	72145	43200	0000	202.66	Telephone
01/21/2020	321219	82945	AT&T TELECONFERENCE SERVICES	72705	43200	0000	34.66	Telephone
01/21/2020	321219	82945	AT&T TELECONFERENCE SERVICES	72710	43200	0000	90.07	Telephone
01/21/2020	321219	82945	AT&T TELECONFERENCE SERVICES	72810	43200	0000	130.67	Telephone
01/21/2020	321219	82945	AT&T TELECONFERENCE SERVICES	72820	43200	0000	23.47	Telephone
01/21/2020	321219	82945	AT&T TELECONFERENCE SERVICES	72826	43200	0000	10.21	Telephone
01/21/2020	321219	82945	AT&T TELECONFERENCE SERVICES	72832	43200	0000	85.14	Telephone
01/21/2020	321219	82945	AT&T TELECONFERENCE SERVICES	72843	43200	0000	94.79	Telephone
01/21/2020	321220	88783	BATTERY SYSTEMS INC	72127	46440	0315	3,130.16	Mach & Equip Maint.-P & S
01/21/2020	321221	65244	BISHOP LIFTING PRODUCTS INC.	72127	46440	0300	74,035.73	Mach & Equip Maint.-P & S
01/21/2020	321222	83296	BOYARMILLER PC	72850	43830	0000	1,569.25	Legal Fees
01/21/2020	321223	72592	BROWN & GAY ENGINEERS, INC.	72	13310	0000	188,941.79	Construction in Progress
01/21/2020	321224	66944	BURGOON COMPANY	72127	46440	0302	501.12	Building Maint. - P & S
01/21/2020	321224	66942	BURGOON COMPANY	72131	47160	0000	1,358.10	Materials
01/21/2020	321225	86044	C.A. SHORT COMPANY	72849	42600	0000	1,467.00	Promotional Gifts
01/21/2020	321226	84459	CARCO GROUP, INC.	72131	43770	0000	457.59	Fees & Services
01/21/2020	321226	84459	CARCO GROUP, INC.	72140	43770	0000	308.90	Fees & Services
01/21/2020	321226	84459	CARCO GROUP, INC.	72805	43770	0000	3.57	Fees & Services
01/21/2020	321226	84459	CARCO GROUP, INC.	72814	43770	0000	185.76	Fees & Services
01/21/2020	321226	84459	CARCO GROUP, INC.	72845	43770	0000	206.77	Fees & Services
01/21/2020	321226	84459	CARCO GROUP, INC.	72865	43770	0000	167.28	Fees & Services
01/21/2020	321226	84459	CARCO GROUP, INC.	72900	43770	0000	130.98	Fees & Services
01/21/2020	321227	81021	CAVALLO ENERGY TEXAS LLC	72100	43162	0000	19,950.54	Utilities - Electricity
01/21/2020	321227	81021	CAVALLO ENERGY TEXAS LLC	72101	43162	0000	709.13	Utilities - Electricity
01/21/2020	321227	81021	CAVALLO ENERGY TEXAS LLC	72105	43162	0000	2,030.04	Utilities - Electricity
01/21/2020	321227	81021	CAVALLO ENERGY TEXAS LLC	72108	43162	0000	1,962.71	Utilities - Electricity
01/21/2020	321227	81021	CAVALLO ENERGY TEXAS LLC	72111	43162	0000	31.17	Utilities - Electricity
01/21/2020	321227	81021	CAVALLO ENERGY TEXAS LLC	72114	43162	0000	204.75	Utilities - Electricity
01/21/2020	321227	81021	CAVALLO ENERGY TEXAS LLC	72118	43162	0000	8,796.22	Utilities - Electricity
01/21/2020	321227	81021	CAVALLO ENERGY TEXAS LLC	72128	43162	0000	84,935.06	Utilities - Electricity
01/21/2020	321227	81021	CAVALLO ENERGY TEXAS LLC	72129	43162	0000	79,165.95	Utilities - Electricity
01/21/2020	321227	81021	CAVALLO ENERGY TEXAS LLC	72130	43162	0000	124.22	Utilities - Electricity
01/21/2020	321227	81021	CAVALLO ENERGY TEXAS LLC	72134	43162	0000	3,581.07	Utilities - Electricity
01/21/2020	321227	81021	CAVALLO ENERGY TEXAS LLC	72854	43162	0000	6.02	Utilities - Electricity
01/21/2020	321227	81021	CAVALLO ENERGY TEXAS LLC	72870	43162	0000	3,460.82	Utilities - Electricity
01/21/2020	321227	81021	CAVALLO ENERGY TEXAS LLC	72881	43162	0000	774.52	Utilities - Electricity
01/21/2020	321227	81021	CAVALLO ENERGY TEXAS LLC	72888	43162	0000	13,776.85	Utilities - Electricity
01/21/2020	321227	81021	CAVALLO ENERGY TEXAS LLC	72900	43162	0000	2,131.12	Utilities - Electricity
01/21/2020	321228	70866	CDW GOVERNMENT LLC	72842	47225	0000	168.77	Computer Equipment Purchases
01/21/2020	321228	70866	CDW GOVERNMENT LLC	72865	47225	0000	491.36	Computer Equipment Purchases
01/21/2020	321229	88942	CINTAS	72127	43770	0000	1,720.35	Fees & Services
01/21/2020	321230	65257	CITY OF LA PORTE	72128	43160	0000	174.73	Utilities - Water
01/21/2020	321231	65416	CITY OF MORGAN'S POINT	72870	43770	0000	2,060.00	Fees & Services
01/21/2020	321232	72197	COASTAL WELDING SUPPLY INC	72127	45570	0000	972.30	Equipment Rental
01/21/2020	321232	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	107.00	Maint Other Than Eqp-P&S
01/21/2020	321232	72197	COASTAL WELDING SUPPLY INC	72131	47160	0000	779.25	Materials
01/21/2020	321233	86917	COMCAST HOLDINGS CORPORATION	72842	43200	0000	18,226.29	Telephone
01/21/2020	321234	66805	COMPUPRO GLOBAL	72100	43770	0000	14.40	Fees & Services
01/21/2020	321234	66805	COMPUPRO GLOBAL	72116	43770	0000	68.20	Fees & Services
01/21/2020	321234	66805	COMPUPRO GLOBAL	72128	43770	0000	1.00	Fees & Services
01/21/2020	321234	66805	COMPUPRO GLOBAL	72129	43770	0000	3.60	Fees & Services
01/21/2020	321234	66805	COMPUPRO GLOBAL	72140	43770	0000	2.30	Fees & Services
01/21/2020	321234	66805	COMPUPRO GLOBAL	72145	43770	0000	7.20	Fees & Services
01/21/2020	321234	66805	COMPUPRO GLOBAL	72806	43770	0000	4.60	Fees & Services
01/21/2020	321234	66805	COMPUPRO GLOBAL	72810	43770	0000	31.40	Fees & Services
01/21/2020	321234	66805	COMPUPRO GLOBAL	72811	43770	0000	0.20	Fees & Services
01/21/2020	321234	66805	COMPUPRO GLOBAL	72814	43770	0000	2.80	Fees & Services
01/21/2020	321234	66805	COMPUPRO GLOBAL	72815	43770	0000	0.40	Fees & Services
01/21/2020	321234	66805	COMPUPRO GLOBAL	72816	43770	0000	21.01	Fees & Services
01/21/2020	321234	66805	COMPUPRO GLOBAL	72820	43770	0000	248.29	Fees & Services
01/21/2020	321234	66805	COMPUPRO GLOBAL	72837	43770	0000	80.15	Fees & Services
01/21/2020	321234	66805	COMPUPRO GLOBAL	72838	43770	0000	26.35	Fees & Services
01/21/2020	321234	66805	COMPUPRO GLOBAL	72840	43770	0000	72.60	Fees & Services
01/21/2020	321234	66805	COMPUPRO GLOBAL	72840	43770	0000	77.50	Fees & Services
01/21/2020	321234	66805	COMPUPRO GLOBAL	72841	43770	0000	239.74	Fees & Services
01/21/2020	321234	66805	COMPUPRO GLOBAL	72842	43770	0000	1,165.51	Fees & Services
01/21/2020	321234	66805	COMPUPRO GLOBAL	72843	43770	0000	45.40	Fees & Services
01/21/2020	321234	66805	COMPUPRO GLOBAL	72844	43770	0000	39.80	Fees & Services
01/21/2020	321234	66805	COMPUPRO GLOBAL	72845	43770	0000	130.20	Fees & Services
01/21/2020	321234	66805	COMPUPRO GLOBAL	72846	43770	0000	33.24	Fees & Services
01/21/2020	321234	66805	COMPUPRO GLOBAL	72847	43770	0000	39.14	Fees & Services
01/21/2020	321234	66805	COMPUPRO GLOBAL	72848	43770	0000	15.60	Fees & Services
01/21/2020	321234	66805	COMPUPRO GLOBAL	72850	43770	0000	93.00	Fees & Services
01/21/2020	321234	66805	COMPUPRO GLOBAL	72853	43770	0000	7.20	Fees & Services
01/21/2020	321234	66805	COMPUPRO GLOBAL	72854	43770	0000	39.84	Fees & Services
01/21/2020	321234	66805	COMPUPRO GLOBAL	72856	43770	0000	34.43	Fees & Services
01/21/2020	321234	66805	COMPUPRO GLOBAL	72866	43770	0000	11.18	Fees & Services
01/21/2020	321234	66805	COMPUPRO GLOBAL	72870	43770	0000	82.20	Fees & Services
01/21/2020	321234	66805	COMPUPRO GLOBAL	72871	43770	0000	102.40	Fees & Services
01/21/2020	321235	84035	CONCEPT CONTROLS INC.	72140	43770	0000	1,528.50	Fees & Services
01/21/2020	321236	82503	COP STOP	72870	47160	0000	402.90	Materials
01/21/2020	321237	70924	CRANE TECH SOLUTIONS, L.L.C.	72131	46440	1050	17,165.36	Mach & Equip Maint.-P & S
01/21/2020	321238	86690	CRINER DANIELS & ASSOCIATES, I	72842	43860	0000	2,560.00	Consulting Fees
01/21/2020	321239	86579	CUMMINS SOUTHERN PLAINS, LLC	72131	46460	1051	1,073.61	Mach & Equip Maint.-Contractor
01/21/2020	321240	89427	CYBERALERT LLC	72856	43860	0000	1,375.00	Fees For Online Services
01/21/2020	321241	89765	DARR EQUIPMENT LP	72127	46440	0386	305.75	Mach & Equip Maint.-P & S

01/21/2020	321242	83510	DELTA INDUSTRIAL SERVICE SUPPL	72140	43770	0000	11,210.35	Fees & Services
01/21/2020	321243	89517	DON'S INDUSTRIAL RADIATOR SERV	72127	46460	0347	950.00	Mach & Equip Maint-Contractor
01/21/2020	321243	89517	DON'S INDUSTRIAL RADIATOR SERV	72127	46460	0386	168.50	Mach & Equip Maint-Contractor
01/21/2020	321244	72010	FASTENAL COMPANY	72131	46440	1051	275.93	Mach & Equip Maint-P & S
01/21/2020	321245	86871	FEDERAL EXPRESS CORPORATION	72842	47210	0000	34.38	Postage
01/21/2020	321245	86871	FEDERAL EXPRESS CORPORATION	72843	47210	0000	315.81	Postage
01/21/2020	321245	86871	FEDERAL EXPRESS CORPORATION	72850	47210	0000	23.27	Postage
01/21/2020	321245	86871	FEDERAL EXPRESS CORPORATION	72900	47210	0000	7.98	Postage
01/21/2020	321246	65784	FISCHERS HARDWARE	72131	47160	0000	159.02	Materials
01/21/2020	321247	88693	GATEWAY PRINTING & OFFICE SUPP	72131	47200	0000	157.96	Office Supplies
01/21/2020	321248	65957	GRAYBAR ELECTRIC CO. INC.	72127	46410	0362	2,488.20	Building Maint. - P & S
01/21/2020	321248	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	2,367.60	Mach & Equip Maint-P & S
01/21/2020	321248	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0303	249.30	Mach & Equip Maint-P & S
01/21/2020	321248	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0304	249.30	Mach & Equip Maint-P & S
01/21/2020	321248	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	2,472.60	Mach & Equip Maint-P & S
01/21/2020	321248	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	1,425.12	Mach & Equip Maint-P & S
01/21/2020	321249	65983	GREATER HOUSTON PORT BUREAU	72809	43770	0000	22,500.00	Fees & Services
01/21/2020	321250	65983	GREATER HOUSTON PORT BUREAU	72809	43770	0000	750.00	Fees & Services
01/21/2020	321251	67208	GULF COAST AUTHORITY	72129	44980	0000	3,508.38	Enviro Products-Supply & Svcs
01/21/2020	321252	71644	J. KENT FRIEDMAN	72850	43830	0000	7,200.00	Legal Fees
01/21/2020	321253	66795	JOHNSON SUPPLY	72100	46410	0000	752.15	Building Maint. - P & S
01/21/2020	321253	66795	JOHNSON SUPPLY	72128	46410	0000	200.38	Building Maint. - P & S
01/21/2020	321253	66795	JOHNSON SUPPLY	72128	46440	0000	125.25	Mach & Equip Maint-P & S
01/21/2020	321253	66795	JOHNSON SUPPLY	72870	46410	0000	33.26	Building Maint. - P & S
01/21/2020	321253	66795	JOHNSON SUPPLY	72881	46410	0000	114.17	Building Maint. - P & S
01/21/2020	321253	66795	JOHNSON SUPPLY	72900	46410	0000	1,942.86	Building Maint. - P & S
01/21/2020	321254	88174	MANAGEFORCE	72842	43880	0000	6,744.00	Consulting Fees
01/21/2020	321255	86589	MOFFATT & NICHOL ENGINEERS	72834	43880	0000	111,837.81	Consulting Fees
01/21/2020	321256	71874	NORTHSTAR ELECTRIC	72100	46460	0000	2,206.11	Mach & Equip Maint-Contractor
01/21/2020	321256	71874	NORTHSTAR ELECTRIC	72127	43770	0000	5,646.75	Fees & Services
01/21/2020	321256	71874	NORTHSTAR ELECTRIC	72127	46460	0300	1,876.34	Mach & Equip Maint-Contractor
01/21/2020	321256	71874	NORTHSTAR ELECTRIC	72127	46460	0315	7,646.30	Mach & Equip Maint-Contractor
01/21/2020	321256	71874	NORTHSTAR ELECTRIC	72131	43770	0000	5,646.75	Fees & Services
01/21/2020	321256	71874	NORTHSTAR ELECTRIC	72131	46460	1051	26,801.81	Mach & Equip Maint-Contractor
01/21/2020	321257	66112	O'REILLY AUTO PARTS	72127	46220	0352	149.93	Vehicle Maintenance - P&S
01/21/2020	321258	90733	OSCAR BOUTLINGHOUSE, MD	72140	43770	0000	507.00	Fees & Services
01/21/2020	321259	66644	RICO ELEVATORS, INC	72127	46460	0300	270.00	Mach & Equip Maint-Contractor
01/21/2020	321259	66644	RICO ELEVATORS, INC	72127	46460	0303	135.00	Mach & Equip Maint-Contractor
01/21/2020	321259	66644	RICO ELEVATORS, INC	72127	46460	0304	135.00	Mach & Equip Maint-Contractor
01/21/2020	321259	66644	RICO ELEVATORS, INC	72127	46460	0305	135.00	Mach & Equip Maint-Contractor
01/21/2020	321259	66644	RICO ELEVATORS, INC	72127	46460	0307	135.00	Mach & Equip Maint-Contractor
01/21/2020	321259	66644	RICO ELEVATORS, INC	72127	46460	0308	135.00	Mach & Equip Maint-Contractor
01/21/2020	321259	66644	RICO ELEVATORS, INC	72127	46460	0309	135.00	Mach & Equip Maint-Contractor
01/21/2020	321259	66644	RICO ELEVATORS, INC	72127	46460	0310	135.00	Mach & Equip Maint-Contractor
01/21/2020	321259	66644	RICO ELEVATORS, INC	72127	46460	0587	135.00	Mach & Equip Maint-Contractor
01/21/2020	321259	66644	RICO ELEVATORS, INC	72127	46460	0588	135.00	Mach & Equip Maint-Contractor
01/21/2020	321259	66644	RICO ELEVATORS, INC	72127	46460	0589	135.00	Mach & Equip Maint-Contractor
01/21/2020	321259	66644	RICO ELEVATORS, INC	72127	46460	0590	135.00	Mach & Equip Maint-Contractor
01/21/2020	321259	66644	RICO ELEVATORS, INC	72129	46420	1067	270.00	Building Maint-Contractor
01/21/2020	321259	66644	RICO ELEVATORS, INC	72131	46460	1050	1,215.00	Mach & Equip Maint-Contractor
01/21/2020	321260	71994	SAFWARE, INC.	72871	43812	0000	11,614.71	Software License Fees
01/21/2020	321261	66690	SOUTHERN TIRE MART, LLC	72131	46440	1055	50.00	Mach & Equip Maint-P & S
01/21/2020	321261	66690	SOUTHERN TIRE MART, LLC	72131	46460	1051	2,100.00	Mach & Equip Maint-Contractor
01/21/2020	321262	72574	SOUTHWEST EXTERMINATING COMPAN	72140	43770	0000	60.00	Fees & Services
01/21/2020	321263	66794	TERRACON CONSULTANTS, INC.	72	13310	0000	8,165.50	Construction in Progress
01/21/2020	321264	84007	TOLORIA M ALLEN	72806	43880	0000	4,675.00	Consulting Fees
01/21/2020	321265	88221	TRADEBE ENVIRONMENTAL SERVICES	72854	43770	0000	33,794.18	Fees & Services
01/21/2020	321266	83496	UNITED STATES TREASURY	72	25350	0003	209,371.49	Accrued Employer Tax
01/21/2020	321267	86762	WSY 3 INC	72131	41390	0000	285.90	Safety Equipment
01/22/2020	318695	65257	CITY OF LA PORTE	72128	43160	0000	(21.28)	Utilities - Water
01/22/2020	321277	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(99,001.02)	Accrued Employer Tax
01/22/2020	321277	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(53,194.86)	Accrued Employer Tax
01/22/2020	321277	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	24,921.25	ILA Terminal Maintenance-Labor
01/22/2020	321277	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	756.00	ILA Road Activity
01/22/2020	321277	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	2,479.00	ILA Road Activity
01/22/2020	321277	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	444.00	ILA Road Activity
01/22/2020	321277	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	1,091.50	ILA Road Activity
01/22/2020	321277	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0403	33,152.79	ILA Road Activity
01/22/2020	321277	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	7,773.10	ILA Road Activity
01/22/2020	321277	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	8,367.45	ILA Road Activity
01/22/2020	321277	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	90,140.07	ILA Road Activity
01/22/2020	321277	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	6,469.82	ILA Road Activity
01/22/2020	321277	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	4,967.70	ILA Vessel Activity
01/22/2020	321277	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	77,216.67	ILA Vessel Activity
01/22/2020	321277	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	15,202.71	ILA Vessel Activity
01/22/2020	321277	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0429	6,933.52	ILA Vessel Activity
01/22/2020	321277	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,955.50	ILA Bus Driver Payroll
01/22/2020	321277	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	7,964.75	ILA Yard Services
01/22/2020	321277	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	255.75	ILA Yard Services
01/22/2020	321277	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	15,124.80	ILA Yard Services
01/22/2020	321277	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,569.00	ILA Yard Services
01/22/2020	321277	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,379.05	ILA Yard Services
01/22/2020	321277	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	6,369.90	ILA Yard Services
01/22/2020	321277	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	6,160.38	ILA Yard Services
01/22/2020	321277	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,473.88	ILA Yard Services
01/22/2020	321277	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	5,376.40	ILA Yard Services
01/22/2020	321277	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	1,021.75	ILA Yard Services
01/22/2020	321277	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	290.00	ILA VacationTime
01/22/2020	321277	66143	WEST GULF MARITIME ASSOCIATION	72128	40140	0425	876.00	ILA Funeral Time
01/22/2020	321277	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	11,236.55	ILA Non-Productive Labor
01/22/2020	321277	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	4,364.50	ILA Road Activity
01/22/2020	321277	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	5,029.90	ILA Road Activity
01/22/2020	321277	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	115,209.12	ILA Road Activity
01/22/2020	321277	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	7,023.49	ILA Road Activity
01/22/2020	321277	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	2,100.00	ILA Road Activity
01/22/2020	321277	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	124,338.22	ILA Vessel Activity
01/22/2020	321277	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	14,477.34	ILA Vessel Activity
01/22/2020	321277	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	4,200.00	ILA Bus Driver Payroll
01/22/2020	321277	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	454.75	ILA Yard Services

01/22/2020	321277	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	5,260.25	ILA Yard Services
01/22/2020	321277	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	240.50	ILA Yard Services
01/22/2020	321277	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	10,887.73	ILA Yard Services
01/22/2020	321277	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	3,471.50	ILA Yard Services
01/22/2020	321277	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	151.50	ILA Yard Services
01/22/2020	321277	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	7,210.60	ILA Yard Services
01/22/2020	321277	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	26,827.37	ILA Yard Services
01/22/2020	321277	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	4,409.76	ILA Yard Services
01/22/2020	321277	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,324.66	ILA Yard Services
01/22/2020	321277	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,692.00	ILA Yard Services
01/22/2020	321277	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	876.40	ILA VacationTime
01/22/2020	321277	66143	WEST GULF MARITIME ASSOCIATION	72129	40140	1020	871.20	ILA Funeral Time
01/22/2020	321277	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	1,680.80	ILA Training
01/22/2020	321277	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	6,285.88	ILA Non-Productive Labor
01/22/2020	321278	84902	CAPITAL ONE CARD SERVICES	72131	46440	0315	400.00	Mach & Equip Maint.-P & S
01/22/2020	321278	84902	CAPITAL ONE CARD SERVICES	72140	41960	0004	909.09	Travel
01/22/2020	321278	84902	CAPITAL ONE CARD SERVICES	72810	42620	0000	110.00	Business Meals & Entertainment
01/22/2020	321278	84902	CAPITAL ONE CARD SERVICES	72810	47200	0000	74.69	Office Supplies
01/22/2020	321278	84902	CAPITAL ONE CARD SERVICES	72826	41960	0004	1,442.98	Travel
01/22/2020	321278	84902	CAPITAL ONE CARD SERVICES	72838	43860	0000	133.25	Fees For Online Services
01/22/2020	321278	84902	CAPITAL ONE CARD SERVICES	72842	41360	0000	5,638.07	Training Registration
01/22/2020	321278	84902	CAPITAL ONE CARD SERVICES	72842	43770	0000	599.98	Fees & Services
01/22/2020	321278	84902	CAPITAL ONE CARD SERVICES	72844	41360	0000	1,283.00	Training Registration
01/22/2020	321278	84902	CAPITAL ONE CARD SERVICES	72844	41365	0000	3,295.50	Seminar/Conf. Registration
01/22/2020	321278	84902	CAPITAL ONE CARD SERVICES	72844	42610	0000	75.00	Dues & Memberships
01/22/2020	321278	84902	CAPITAL ONE CARD SERVICES	72844	47180	0000	138.20	Materials
01/22/2020	321278	84902	CAPITAL ONE CARD SERVICES	72845	47200	0000	317.73	Office Supplies
01/22/2020	321278	84902	CAPITAL ONE CARD SERVICES	72849	41365	0000	50.00	Seminar/Conf. Registration
01/22/2020	321278	84902	CAPITAL ONE CARD SERVICES	72850	41365	0000	1,495.00	Seminar/Conf. Registration
01/22/2020	321278	84902	CAPITAL ONE CARD SERVICES	72859	41360	0000	595.00	Training Registration
01/22/2020	321278	84902	CAPITAL ONE CARD SERVICES	72866	41960	0001	1,011.94	Travel
01/22/2020	321278	84902	CAPITAL ONE CARD SERVICES	72866	42610	0000	320.00	Dues & Memberships
01/22/2020	321279	70168	BIO LANDSCAPE & MAINTENANCE	72900	46350	0000	16,216.25	Gen Cleanup/Grass Cntrl- C
01/22/2020	321280	65409	CITY OF HOUSTON- FINANCE AND A	72130	43160	0000	875.24	Utilities - Water
01/22/2020	321281	65257	CITY OF LA PORTE	72128	43160	0000	21.28	Utilities - Water
01/22/2020	321282	65257	CITY OF LA PORTE	72128	43160	0000	23.21	Utilities - Water
01/22/2020	321283	65257	CITY OF LA PORTE	72128	43160	0000	21.28	Utilities - Water
01/22/2020	321284	65257	CITY OF LA PORTE	72128	43160	0000	322.66	Utilities - Water
01/22/2020	321285	65415	CITY OF MORGAN'S POINT	72128	43160	0000	32,826.52	Utilities - Water
01/22/2020	321286	65928	GLOBE ELECTRIC CO. INC.	72140	41390	0000	1,276.80	Safety Equipment
01/22/2020	321287	66050	HARRIS COUNTY TREASURER	72833	43770	0000	3,548.02	Fees & Services
01/22/2020	321288	71578	HDR ENGINEERING, INC.	72	13310	0000	24,025.70	Construction in Progress
01/22/2020	321289	87627	HEARST NEWSPAPER LLC	72843	42561	0861	1,178.02	Newspaper Publications
01/22/2020	321290	82236	HILL & HILL EXTERMINATORS, INC	72127	43770	0000	240.00	Fees & Services
01/22/2020	321290	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	240.00	Fees & Services
01/22/2020	321290	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	240.00	Fees & Services
01/22/2020	321291	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	303.47	Building Maint. - P & S
01/22/2020	321292	88735	HOUSTON MOORING CO INC	72100	43770	0000	6,665.00	Fees & Services
01/22/2020	321292	88735	HOUSTON MOORING CO INC	72128	43770	0000	430.00	Fees & Services
01/22/2020	321292	88735	HOUSTON MOORING CO INC	72129	43770	0000	860.00	Fees & Services
01/22/2020	321293	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	67.74	Mach & Equip Maint.-P & S
01/22/2020	321294	66299	HVJ ASSOCIATES, INC.	72	13310	0000	3,771.50	Construction in Progress
01/22/2020	321294	66299	HVJ ASSOCIATES, INC.	72128	46570	0000	2,041.00	Road Maintenance - Contractor
01/22/2020	321295	88944	JOHNSON CONTROLS FIRE PROTECTI	72131	43770	0000	6,356.40	Fees & Services
01/22/2020	321295	88944	JOHNSON CONTROLS FIRE PROTECTI	72131	46410	1067	1,298.85	Building Maint. - P & S
01/22/2020	321296	67445	MONUMENT CHEVROLET	72127	46220	0352	290.54	Vehicle Maintenance - P&S
01/22/2020	321297	65419	NEELY'S TBA DEALERS SUPPLY	72900	46220	0000	279.00	Vehicle Maintenance - P&S
01/22/2020	321298	83980	NORTHLINE NC LLC	72127	46440	0300	922.50	Mach & Equip Maint.-P & S
01/22/2020	321298	83980	NORTHLINE NC LLC	72127	46440	0301	2,340.00	Mach & Equip Maint.-P & S
01/22/2020	321299	84438	REDS SAFE AND LOCK	72900	46420	0000	320.00	Building Maint.-Contractor
01/22/2020	321300	90826	TC&B/GBA JOINT VENTURE	72	13310	0000	122,240.50	Construction in Progress
01/22/2020	321301	84841	TESCOR LABS LLC	72127	43770	0000	301.60	Fees & Services
01/22/2020	321302	90770	TITAN QUALITY POWER SERVICES L	72127	46440	0310	2,700.00	Mach & Equip Maint.-P & S
01/22/2020	321303	80659	VERIZON BUSINESS	72842	43200	0000	13,159.88	Telephone
01/22/2020	321304	65175	WILCO SUPPLY INC	72127	46440	0300	24.00	Mach & Equip Maint.-P & S
01/22/2020	321305	65595	XEROX CORPORATION	72842	45575	0000	18,171.61	Office Equipment Rental
01/22/2020	321306	88272	XL PARTS, LLC	72131	46440	0000	5,557.34	Mach & Equip Maint.-P & S
01/23/2020	321308	67162	AMY LOESERMAN KLEIN ESO	72850	43830	0000	4,400.00	Legal Fees
01/23/2020	321309	90388	ARCHER WESTERN CONSTRUCTION, L	72	13310	0000	1,630,791.85	Construction in Progress
01/23/2020	321310	72897	BRYANT INDUSTRIAL SERVICES LLC	72127	46620	0000	178,301.45	Wharf Maintenance-Contractor
01/23/2020	321310	72897	BRYANT INDUSTRIAL SERVICES LLC	72131	46620	0000	5,985.00	Wharf Maintenance-Contractor
01/23/2020	321311	88876	CH2M HILL ENGINEERS, INC.	72100	43775	0000	86,154.81	Eng design & analysis services
01/23/2020	321312	65794	FORDE CONSTRUCTION COMPANY, IN	72127	46570	0000	199,068.15	Road Maintenance - Contractor
01/23/2020	321313	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	129.75	Vehicle Maint-Contractor
01/23/2020	321314	67347	JERDON ENTERPRISE, L.P.	72100	46570	0000	237,022.81	Road Maintenance - Contractor
01/23/2020	321315	65771	LOCKWOOD ANDREWS & NEWMAN, INC	72	13310	0000	15,908.40	Construction in Progress
01/23/2020	321316	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	58,720.69	Employee Benefits Payable
01/23/2020	321317	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	139,010.61	Employee Benefits Payable
01/23/2020	321318	70168	BIO LANDSCAPE & MAINTENANCE	72	13310	0000	27,104.15	Construction in Progress
01/23/2020	321319	89314	MCCARTHY BUILDING COMPANIES, I	72	13310	0000	3,869,114.40	Construction in Progress
01/23/2020	321319	89314	MCCARTHY BUILDING COMPANIES, I	72	13310	0000	1,281,527.58	Construction in Progress
01/23/2020	321320	90567	THYSSEN-LAUGHLIN INC	72	13310	0000	203,818.19	Construction in Progress
01/23/2020	321321	84902	CAPITAL ONE CARD SERVICES	72	25220	0000	(25.00)	Refund Of Credit Invoices
01/23/2020	321321	84902	CAPITAL ONE CARD SERVICES	72145	41360	0000	1,700.00	Training Registration
01/23/2020	321321	84902	CAPITAL ONE CARD SERVICES	72145	42620	0000	267.63	Business Meals & Entertainment
01/23/2020	321321	84902	CAPITAL ONE CARD SERVICES	72820	41960	0000	737.76	Travel
01/23/2020	321321	84902	CAPITAL ONE CARD SERVICES	72820	43770	0000	102.75	Fees & Services
01/23/2020	321321	84902	CAPITAL ONE CARD SERVICES	72824	42620	0000	168.96	Business Meals & Entertainment
01/23/2020	321321	84902	CAPITAL ONE CARD SERVICES	72835	42710	0000	6,788.68	Employee Special Events
01/23/2020	321321	84902	CAPITAL ONE CARD SERVICES	72838	43770	0000	1,450.00	Fees & Services
01/23/2020	321321	84902	CAPITAL ONE CARD SERVICES	72842	41960	0004	1,232.85	Travel
01/23/2020	321321	84902	CAPITAL ONE CARD SERVICES	72843	41960	0004	327.60	Travel
01/23/2020	321321	84902	CAPITAL ONE CARD SERVICES	72843	42610	0000	150.00	Dues & Memberships
01/23/2020	321321	84902	CAPITAL ONE CARD SERVICES	72844	42610	0000	821.00	Dues & Memberships
01/23/2020	321321	84902	CAPITAL ONE CARD SERVICES	72846	43770	0000	710.00	Fees & Services
01/23/2020	321321	84902	CAPITAL ONE CARD SERVICES	72845	42710	0000	155.06	Employee Special Events
01/23/2020	321322	72546	AHMAD, ZAVITSANOS, ANAIPAKOS,	72850	43830	0000	9,179.50	Legal Fees
01/23/2020	321323	258000	ALLTRANS PORT SERVICES, INC.	72	25220	0000	29,902.26	Refund Of Credit Invoices
01/23/2020	321324	73187	AMAZON.COM LLC	72127	47160	0000	18.90	Materials

01/23/2020	321324	73187	AMAZON.COM LLC	72127	47200	0000	142.76	Office Supplies
01/23/2020	321324	73187	AMAZON.COM LLC	72128	47160	0000	144.78	Materials
01/23/2020	321325	235918	ARMSTRONG, WATHENA R.	72835	42710	0000	49.68	Employee Special Events
01/23/2020	321326	66655	ASIS INTERNATIONAL	72871	42610	0000	195.00	Dues & Memberships
01/23/2020	321327	66655	ASIS INTERNATIONAL	72871	42610	0000	195.00	Dues & Memberships
01/23/2020	321328	66655	ASIS INTERNATIONAL	72871	42610	0000	195.00	Dues & Memberships
01/23/2020	321329	66758	BASS & MEINEKE NO. 1 TATAR INC	72127	46220	0352	609.15	Vehicle Maintenance - P&S
01/23/2020	321330	80923	BIEHLE, MICHELLE LYNN	72835	42710	0000	46.88	Employee Special Events
01/23/2020	321331	88595	COPELAND & RICE LLP	72850	43830	0000	3,015.00	Legal Fees
01/23/2020	321332	86352	Cooper/Ports America, LLC	72	25220	0000	20,210.29	Refund Of Credit Invoices
01/23/2020	321334	65782	DISH TV	72128	43770	0000	204.57	Fees & Services
01/23/2020	321335	88724	ENGLAND, TIM	72140	43770	0000	60.00	Fees & Services
01/23/2020	321336	70162	GIGNAC, MIKE	72849	42710	0000	500.00	Employee Special Events
01/23/2020	321337	82184	HILL RIVKINS, LLP	72	11350	0000	11,610.00	Damage Claim In Progress
01/23/2020	321338	70948	JEFFERSON, DARRIS	72870	41360	0000	75.00	Training Registration
01/23/2020	321339	65385	JENKINS, CHARLES D.	72834	41960	0002	38.99	Travel
01/23/2020	321339	65385	JENKINS, CHARLES D.	72834	42620	0000	175.00	Business Meals & Entertainment
01/23/2020	321340	66721	LIFTECH CONSULTANTS, INC.	72127	43880	0000	2,366.25	Consulting Fees
01/23/2020	321341	65398	MILLIMAN USA	72844	43880	0000	2,175.00	Consulting Fees
01/23/2020	321342	90444	Montecalvo, Jessica L.	72833	42610	0000	150.00	Dues & Memberships
01/23/2020	321343	68301	QUEST PERSONNEL RESOURCES, INC	72816	47760	0000	2,340.00	Temporary Agency Labor
01/23/2020	321343	68301	QUEST PERSONNEL RESOURCES, INC	72820	47760	0000	3,720.00	Temporary Agency Labor
01/23/2020	321344	83651	REYNOSO, WALTER GASTON	72900	43811	0000	20.00	Professional License Fees
01/23/2020	321345	66407	ROBERTS, JASON A.	72140	43811	0000	245.00	Professional License Fees
01/23/2020	321346	83030	SHARON M. MATTOX, PLLC	72850	43830	0000	1,000.00	Legal Fees
01/23/2020	321347	717117	SIGN-UP AND BANNERS CORPORATI	72111	43770	0000	298.80	Fees & Services
01/23/2020	321348	82530	ST. ROSE, BIANCA	72871	43770	0000	125.25	Fees & Services
01/23/2020	321349	66517	STATE COMPTROLLER	72128	46180	0000	126.40	Fuel
01/23/2020	321349	66517	STATE COMPTROLLER	72900	46180	0000	1,507.20	Fuel
01/23/2020	321350	65079	TEXAS STATE DIRECTORY PRESS	72853	43850	0000	125.00	Subscriptions & Publications
01/23/2020	321351	72198	TPC Group LLC	72	25220	0000	18,954.00	Refund Of Credit Invoices
01/23/2020	321352	72718	US ARMY CORPS OF ENGINEERS	72	25120	0003	350,536.90	Other Payables
01/23/2020	321353	72718	US ARMY CORPS OF ENGINEERS	72145	41365	0000	90.00	Seminar/Conf. Registration
01/24/2020	321269	87010	ARIZONA DEPARTMENT OF ECONOMIC	72	25390	0008	243.90	Accrued Employer Tax
01/24/2020	321270	66345	I.L.A. C.O.P.E.	72	25350	0009	144.63	Accrued Employer Tax
01/24/2020	321271	89935	INVERSO INVESTMENT SERVICES IN	72	25350	0012	580.54	Accrued Employer Tax
01/24/2020	321272	84228	STATE OF LOUISIANA	72	25350	0008	302.96	Accrued Employer Tax
01/24/2020	321273	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	318.46	Accrued Employer Tax
01/24/2020	321274	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	4,323.74	Accrued Employer Tax
01/24/2020	321275	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Tax
01/24/2020	321276	83496	UNITED STATES TREASURY	72	25350	0003	300,315.93	Accrued Employer Tax
01/24/2020	321307	83496	UNITED STATES TREASURY	72	25350	0003	152,195.88	Accrued Employer Tax
01/24/2020	321307	83496	UNITED STATES TREASURY	72127	40400	0000	1,906.55	ILA Fica/Medicare Tax
01/24/2020	321307	83496	UNITED STATES TREASURY	72128	40400	0000	24,636.67	ILA Fica/Medicare Tax
01/24/2020	321307	83496	UNITED STATES TREASURY	72129	40400	0000	26,651.64	ILA Fica/Medicare Tax
01/28/2020	321354	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(152,619.45)	Accrued Employer Tax
01/28/2020	321354	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(72,549.19)	Accrued Employer Tax
01/28/2020	321354	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	22,796.94	ILA Terminal Maintenance-Labor
01/28/2020	321354	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	924.00	ILA Road Activity
01/28/2020	321354	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	2,127.50	ILA Road Activity
01/28/2020	321354	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	1,276.50	ILA Road Activity
01/28/2020	321354	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0403	41,358.29	ILA Road Activity
01/28/2020	321354	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	8,031.28	ILA Road Activity
01/28/2020	321354	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	6,265.25	ILA Road Activity
01/28/2020	321354	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	86,362.99	ILA Road Activity
01/28/2020	321354	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	5,814.81	ILA Road Activity
01/28/2020	321354	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	22,678.94	ILA Vessel Activity
01/28/2020	321354	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	167,551.88	ILA Vessel Activity
01/28/2020	321354	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	22,999.23	ILA Vessel Activity
01/28/2020	321354	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	3,715.25	ILA Vessel Activity
01/28/2020	321354	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	6,373.50	ILA Bus Driver Payroll
01/28/2020	321354	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,636.00	ILA Yard Services
01/28/2020	321354	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	15,880.43	ILA Yard Services
01/28/2020	321354	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,050.38	ILA Yard Services
01/28/2020	321354	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,873.95	ILA Yard Services
01/28/2020	321354	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	5,142.30	ILA Yard Services
01/28/2020	321354	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	6,514.65	ILA Yard Services
01/28/2020	321354	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,504.00	ILA Yard Services
01/28/2020	321354	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,976.50	ILA Yard Services
01/28/2020	321354	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	1,150.75	ILA Yard Services
01/28/2020	321354	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	458.00	ILA VacationTime
01/28/2020	321354	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424	19,071.20	ILA Holiday Time
01/28/2020	321354	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	16,479.88	ILA Non-Productive Labor
01/28/2020	321354	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	5,237.50	ILA Road Activity
01/28/2020	321354	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	5,202.02	ILA Road Activity
01/28/2020	321354	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	19,696.89	ILA Road Activity
01/28/2020	321354	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	7,421.17	ILA Road Activity
01/28/2020	321354	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	2,058.00	ILA Road Activity
01/28/2020	321354	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	216,084.25	ILA Vessel Activity
01/28/2020	321354	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	20,638.01	ILA Vessel Activity
01/28/2020	321354	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	5,691.00	ILA Bus Driver Payroll
01/28/2020	321354	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	805.50	ILA Yard Services
01/28/2020	321354	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	6,931.00	ILA Yard Services
01/28/2020	321354	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	37.00	ILA Yard Services
01/28/2020	321354	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	11,536.61	ILA Yard Services
01/28/2020	321354	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	4,387.80	ILA Yard Services
01/28/2020	321354	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	544.55	ILA Yard Services
01/28/2020	321354	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	5,174.06	ILA Yard Services
01/28/2020	321354	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	19,742.55	ILA Yard Services
01/28/2020	321354	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,517.25	ILA Yard Services
01/28/2020	321354	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,058.05	ILA Yard Services
01/28/2020	321354	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	696.50	ILA Yard Services
01/28/2020	321354	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	2,930.40	ILA VacationTime
01/28/2020	321354	66143	WEST GULF MARITIME ASSOCIATION	72129	40130	1019	13,695.60	ILA Holiday Time
01/28/2020	321354	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	477.50	ILA Training
01/28/2020	321354	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	15,775.50	ILA Non-Productive Labor
01/28/2020	321356	70168	BIO LANDSCAPE & MAINTENANCE	72900	46350	0000	13,004.00	Gen Cleanup/Grass Cntrl- C
01/28/2020	321357	67445	MONUMENT CHEVROLET	72900	46220	0000	314.55	Vehicle Maintenance - P&S
01/28/2020	321358	67905	NESTLE WATERS NORTH AMERICA	72100	47160	0000	49.39	Materials

01/28/2020	321358	67905	NESTLE WATERS NORTH AMERICA	72842	47160	0000	39.86	Materials
01/28/2020	321358	67905	NESTLE WATERS NORTH AMERICA	72900	47160	0000	95.69	Materials
01/28/2020	321359	83980	NORTHLINE NC LLC	72127	46440	0300	1,235.00	Mach & Equip Maint.-P & S
01/28/2020	321361	66112	O'REILLY AUTO PARTS	72127	41360	0000	1,800.00	Training Registration
01/28/2020	321361	66112	O'REILLY AUTO PARTS	72127	46220	0352	2,640.97	Vehicle Maintenance - P&S
01/28/2020	321361	66112	O'REILLY AUTO PARTS	72127	46440	0347	191.27	Mach & Equip Maint.-P & S
01/28/2020	321361	66112	O'REILLY AUTO PARTS	72127	46440	0386	3.60	Mach & Equip Maint.-P & S
01/28/2020	321361	66112	O'REILLY AUTO PARTS	72127	46500	0349	343.51	Maint Other Than Eqg-P&S
01/28/2020	321362	85495	PERFORMANCE SOLUTIONS	72900	46440	0000	2,927.78	Mach & Equip Maint.-P & S
01/28/2020	321363	72618	PORT A SAN LTD	72871	43770	0000	1,800.00	Fees & Services
01/28/2020	321363	72618	PORT A SAN LTD	72900	43770	0000	360.00	Fees & Services
01/28/2020	321364	89914	RG CONSULTING	72900	46440	0000	2,750.00	Mach & Equip Maint.-P & S
01/28/2020	321365	66644	RICO ELEVATORS, INC	72900	46420	0000	270.00	Building Maint.-Contractor
01/28/2020	321366	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	3,725.62	Mach & Equip Maint.-P & S
01/28/2020	321366	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0386	162.19	Mach & Equip Maint.-P & S
01/28/2020	321367	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	590.00	Safety Equipment
01/28/2020	321367	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	515.00	Safety Equipment
01/28/2020	321368	84485	SAFT AMERICA INC.	72127	43770	0000	1,117.59	Fees & Services
01/28/2020	321369	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	405.00	Vehicle Maint-Contractor
01/28/2020	321369	66690	SOUTHERN TIRE MART, LLC	72127	46460	0315	600.00	Mach & Equip Maint-Contractor
01/28/2020	321369	66690	SOUTHERN TIRE MART, LLC	72127	46460	0345	90.00	Mach & Equip Maint-Contractor
01/28/2020	321370	72574	SOUTHWEST EXTERMINATING COMPAN	72140	43770	0000	20.00	Fees & Services
01/28/2020	321371	65474	SOUTHWEST FORKLIFT	72900	46440	0000	1,271.59	Mach & Equip Maint.-P & S
01/28/2020	321372	66308	STERLING FIRST AID & SAFETY SU	72128	41390	0000	654.22	Safety Equipment
01/28/2020	321373	65061	TEXAS OFFICE PRODUCTS, INC	72900	47160	0000	863.07	Materials
01/28/2020	321374	65111	TRIPLE-S STEEL SUPPLY	72900	46440	0000	8,955.39	Mach & Equip Maint.-P & S
01/28/2020	321375	67013	UNITED AIR CONDITIONING SUPPLY	72888	46410	0000	859.00	Building Maint. - P & S
01/28/2020	321375	67013	UNITED AIR CONDITIONING SUPPLY	72900	46410	0000	1,854.00	Building Maint. - P & S
01/28/2020	321376	65143	UNITED REFRIGERATION, INC.	72900	46410	0000	18.88	Building Maint. - P & S
01/28/2020	321377	87847	VERTIV SERVICES	72900	46410	0000	2,011.92	Building Maint. - P & S
01/28/2020	321378	89426	WASTE CORPORATION OF TEXAS, IN	72128	43770	0000	4,345.87	Fees & Services
01/28/2020	321378	89426	WASTE CORPORATION OF TEXAS, IN	72900	43770	0000	348.00	Fees & Services
01/28/2020	321379	65803	WESCO DISTRIBUTION, INC.	72127	46500	0000	211,885.14	Maint Other Than Eqg-P&S
01/28/2020	321379	65803	WESCO DISTRIBUTION, INC.	72131	46500	0000	158,913.85	Maint Other Than Eqg-P&S
01/28/2020	321379	65803	WESCO DISTRIBUTION, INC.	72900	46500	0000	158,913.86	Maint Other Than Eqg-P&S
01/28/2020	321380	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	8,955.39	Fees & Services
01/28/2020	321380	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	8,955.39	Fees & Services
01/28/2020	321381	86752	WEST PUBLISHING CORPORATION	72850	43860	0000	3,431.36	Fees For Online Services
01/28/2020	321382	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46410	0000	618.40	Building Maint. - P & S
01/28/2020	321383	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72834	43880	0000	83,800.00	Consulting Fees
01/28/2020	321384	88272	XL PARTS, LLC	72100	46220	0000	110.03	Vehicle Maintenance - P&S
01/28/2020	321384	88272	XL PARTS, LLC	72127	46500	0349	858.90	Maint Other Than Eqg-P&S
01/28/2020	321385	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	796.18	Mach & Equip Maint.-P & S
01/28/2020	321386	71577	A&I FASTENER & SUPPLY CO., INC	72127	46500	0349	63.75	Maint Other Than Eqg-P&S
01/28/2020	321387	82494	A.J. HURT, JR., INC.	72128	46180	0000	17,662.71	Fuel
01/28/2020	321387	82494	A.J. HURT, JR., INC.	72900	46180	0000	14,994.02	Fuel
01/28/2020	321388	68406	AABBOTT-MICHELLI TECHNOLOGIES	72128	46460	0373	1,441.00	Mach & Equip Maint-Contractor
01/28/2020	321389	90807	ACE INDUSTRIAL SUPPLY INC.	72127	47160	0000	299.00	Materials
01/28/2020	321390	72546	AHMADZAVITSANOSANAIPAKOSALAVIM	72850	43830	0000	2,845.50	Legal Fees
01/28/2020	321391	87542	AIRGAS USA, LLC	72900	47160	0000	713.77	Materials
01/28/2020	321392	89745	ALL START	72127	46220	0352	199.50	Vehicle Maintenance - P&S
01/28/2020	321392	89745	ALL START	72127	46340	0365	139.50	Gen Cleanup/Grass Critri-P&S
01/28/2020	321392	89745	ALL START	72127	46440	0347	249.50	Mach & Equip Maint.-P & S
01/28/2020	321392	89745	ALL START	72127	46440	0350	604.95	Mach & Equip Maint.-P & S
01/28/2020	321393	83683	ALLDATA, LLC	72127	43850	0000	2,099.00	Subscriptions & Publications
01/28/2020	321394	73231	ALWAYS SAFETY & 1ST AID, INC.	72888	41390	0000	857.32	Safety Equipment
01/28/2020	321395	88853	AMBASSADOR SERVICES, LLC	72127	43770	0000	12,446.15	Fees & Services
01/28/2020	321397	72238	ANDREWS MYERS, P. C.	72850	43830	0000	297.50	Legal Fees
01/28/2020	321398	66103	APACHE OIL CO.	72127	46440	0345	123.76	Mach & Equip Maint.-P & S
01/28/2020	321398	66103	APACHE OIL CO.	72900	47160	0000	3,716.37	Materials
01/28/2020	321399	70627	ARAMARK REFRESHMENT SERVICES	72128	43770	0000	684.30	Fees & Services
01/28/2020	321399	70627	ARAMARK REFRESHMENT SERVICES	72870	43770	0000	840.34	Fees & Services
01/28/2020	321400	85867	ASSETWORKS LLC	72900	46440	0000	6,431.60	Mach & Equip Maint.-P & S
01/28/2020	321401	66159	AT&T	72128	43160	0000	38.12	Utilities - Water
01/28/2020	321402	65065	AVILES ENGINEERING CORPORATION	72	13310	0000	29,917.45	Construction in Progress
01/28/2020	321402	65065	AVILES ENGINEERING CORPORATION	72	13310	0000	41,776.64	Construction in Progress
01/28/2020	321403	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46220	0000	900.59	Vehicle Maintenance - P&S
01/28/2020	321403	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46440	0000	696.29	Mach & Equip Maint.-P & S
01/28/2020	321403	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	1,331.34	Materials
01/28/2020	321404	65228	BIG Z LUMBER COMPANY	72900	46410	0000	861.34	Building Maint. - P & S
01/28/2020	321404	65228	BIG Z LUMBER COMPANY	72900	47160	0000	1,603.56	Materials
01/28/2020	321405	88176	BRIGGS EQUIPMENT	72127	46440	0347	3,332.81	Mach & Equip Maint.-P & S
01/28/2020	321406	65233	BROOKSIDE EQUIPMENT SALES INC.	72900	46610	0000	166.95	Wharf Maintenance-P & S
01/28/2020	321407	89753	BULLCHASE, INC.	72900	46610	0000	190.24	Wharf Maintenance-P & S
01/28/2020	321408	66942	BURGOON COMPANY	72127	46410	0362	37.27	Building Maint. - P & S
01/28/2020	321408	66942	BURGOON COMPANY	72127	46500	0349	606.39	Maint Other Than Eqg-P&S
01/28/2020	321408	66942	BURGOON COMPANY	72131	47160	0000	3,339.51	Materials
01/28/2020	321408	66942	BURGOON COMPANY	72900	46410	0000	434.70	Building Maint. - P & S
01/28/2020	321408	66942	BURGOON COMPANY	72900	46440	0000	22.56	Mach & Equip Maint.-P & S
01/28/2020	321408	66942	BURGOON COMPANY	72900	46610	0000	169.16	Wharf Maintenance-P & S
01/28/2020	321408	66942	BURGOON COMPANY	72900	47160	0000	94.43	Materials
01/28/2020	321409	65740	CENTERPOINT ENERGY	72129	43161	0000	4,348.56	Utilities - Gas
01/28/2020	321410	90473	CENTRAL DELIVERY SYSTEMS, LLC	72810	43770	0000	49.00	Fees & Services
01/28/2020	321410	90473	CENTRAL DELIVERY SYSTEMS, LLC	72838	43770	0000	21.00	Fees & Services
01/28/2020	321410	90473	CENTRAL DELIVERY SYSTEMS, LLC	72854	43770	0000	110.00	Fees & Services
01/28/2020	321410	90473	CENTRAL DELIVERY SYSTEMS, LLC	72866	43770	0000	21.00	Fees & Services
01/28/2020	321411	86571	CENTURY ASPHALT, LTD.	72900	46560	0000	1,731.95	Road Maintenance- P & S
01/28/2020	321412	85673	CHALKS TRUCK PARTS INC.	72127	46440	0347	2,159.94	Mach & Equip Maint.-P & S
01/28/2020	321413	86783	DISCOVERY BENEFITS	72844	43770	0000	1,129.20	Fees & Services
01/28/2020	321414	73152	EWELL, BROWN & BLANKE, LLP	72850	43830	0000	2,880.00	Legal Fees
01/28/2020	321415	88904	GARAGE TRANSFORMERS	72900	46420	0000	9,450.00	Building Maint.-Contractor
01/28/2020	321416	71254	HERC RENTALS INC.	72900	45570	0000	28,866.15	Equipment Rental
01/28/2020	321417	83677	HERITAGE-CRYSTAL CLEAN, LLC	72854	43770	0000	1,950.11	Fees & Services
01/28/2020	321418	66795	JOHNSON SUPPLY	72128	46410	0000	2,051.46	Building Maint. - P & S
01/28/2020	321418	66795	JOHNSON SUPPLY	72128	46440	0000	132.74	Mach & Equip Maint.-P & S
01/28/2020	321418	66795	JOHNSON SUPPLY	72131	46410	0000	57.62	Building Maint. - P & S
01/28/2020	321418	66795	JOHNSON SUPPLY	72131	46440	0000	30.44	Mach & Equip Maint.-P & S
01/28/2020	321418	66795	JOHNSON SUPPLY	72888	46410	0000	130.77	Building Maint. - P & S
01/28/2020	321418	66795	JOHNSON SUPPLY	72900	46410	0000	38.73	Building Maint. - P & S

01/28/2020	321419	82523	KALMAR USA INC	72127	46440	0315	4,771.16	Mach & Equip Maint.-P & S
01/28/2020	321419	82523	KALMAR USA INC	72131	46440	1050	5,426.68	Mach & Equip Maint.-P & S
01/28/2020	321420	86931	KEMPCO INSPECTION SERVICES INC	72127	43770	0000	600.00	Fees & Services
01/28/2020	321420	86931	KEMPCO INSPECTION SERVICES INC	72131	43770	0000	750.00	Fees & Services
01/28/2020	321421	66382	KONECRANES INC.	72127	46440	0315	2,039.49	Mach & Equip Maint.-P & S
01/28/2020	321421	66382	KONECRANES INC.	72131	46440	1051	6,750.05	Mach & Equip Maint.-P & S
01/28/2020	321422	66886	LANSDOWNE MOODY COMPANY LP	72127	46340	0365	4,764.00	Gen Cleanup/Grass Contrl-P&S
01/28/2020	321423	67173	LJA ENGINEERING INC	72	75100	0000	50,927.84	Contribution to State or L
01/28/2020	321424	86709	LYNETTE FONS, JD, CCEP	72850	43830	0000	1,387.50	Legal Fees
01/28/2020	321425	90857	DREWRY SHIPPING CONSULTANTS LT	72830	43860	0000	4,150.00	Fees For Online Services
01/28/2020	321426	67288	AGUIRRE, GUILLERMO L.	72820	42610	0000	208.00	Dues & Memberships
01/28/2020	321427	85588	AINSWORTH, NATASHA D.	72806	41960	0002	22.30	Travel
01/28/2020	321428	65120	BAKER BOTTS, LLP	72850	43830	0000	45,046.50	Legal Fees
01/28/2020	321429	65795	BENCHMARK ECOLOGICAL SERVICES	72111	43770	0000	1,800.00	Fees & Services
01/28/2020	321430	71988	BERGMAN, LOUIS W.	72820	43811	0000	879.00	Professional License Fees
01/28/2020	321430	71988	BERGMAN, LOUIS W.	72820	47160	0000	335.56	Materials
01/28/2020	321431	70258	CASEBEER, DAVID	72145	41365	0000	272.73	Seminar/Conf. Registration
01/28/2020	321431	70258	CASEBEER, DAVID	72145	42610	0000	315.00	Dues & Memberships
01/28/2020	321432	71257	CENTER FOR HOUSTON'S FUTURE	72809	41365	0000	4,000.00	Seminar/Conf. Registration
01/28/2020	321433	65740	CENTERPOINT ENERGY	72128	43161	0000	53.06	Utilities - Gas
01/28/2020	321434	65740	CENTERPOINT ENERGY	72870	43161	0000	25.22	Utilities - Gas
01/28/2020	321435	90853	CHEN, YAN	72127	43770	0000	125.25	Fees & Services
01/28/2020	321436	83604	DIEHL, ALFRED W.	72870	43770	0000	125.25	Fees & Services
01/28/2020	321437	80784	FABIAN, NATHAN ALLEN	72128	43770	0000	429.60	Fees & Services
01/28/2020	321438	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	7.50	Vehicle Maint-Contractor
01/28/2020	321439	87793	INTERNATIONAL ASSOCIATION OF A	72128	43770	0000	278.24	Dues & Memberships
01/28/2020	321440	90854	JENKINS, ZACHARY A.	72128	43770	0000	125.25	Fees & Services
01/28/2020	321441	80777	LEBEAUX, ERIC PERNELL	72871	43770	0000	125.25	Fees & Services
01/28/2020	321442	90843	LETITIA D SCOTT	72840	47760	0000	1,299.38	Temporary Agency Labor
01/28/2020	321443	88725	MOLINA, ANTONIO	72870	41960	0002	14.26	Travel
01/28/2020	321444	73479	NESKORA, THOMAS	72140	43770	0000	125.25	Fees & Services
01/28/2020	321445	68301	QUEST PERSONNEL RESOURCES, INC	72100	47760	0000	1,272.00	Temporary Agency Labor
01/28/2020	321445	68301	QUEST PERSONNEL RESOURCES, INC	72816	47760	0000	960.00	Temporary Agency Labor
01/28/2020	321446	69642	SALDANA, RICARDO	72871	43770	0000	125.25	Fees & Services
01/28/2020	321447	71943	SAM HOUSTON STATE UNIVERSITY	72870	41360	0000	295.00	Training Registration
01/28/2020	321448	70570	SAN JACINTO COLLEGE - CENTRAL	72876	41360	0000	750.00	Training Registration
01/28/2020	321449	83359	UNIVERSITY OF TEXAS AT ARLINGT	72859	41360	0000	595.00	Training Registration
01/28/2020	321450	83359	UNIVERSITY OF TEXAS AT ARLINGT	72859	41360	0000	595.00	Training Registration
01/28/2020	321451	71112	WILLIAMS, SHANE M.	72170	41365	0000	495.00	Seminar/Conf. Registration
01/28/2020	321452	71475	YI, RAMON	72805	42620	0000	196.10	Business Meals & Entertainment
01/29/2020	321455	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	229,572.31	Employee Benefits Payable
01/29/2020	321456	65774	LOCKWOOD, ANDREWS & NEWNAM, INC	72	13310	0000	461,221.96	Construction in Progress
01/30/2020	321457	66363	ALIMAK GROUP USA INC.	72131	46440	1050	974.60	Mach & Equip Maint.-P & S
01/30/2020	321458	85673	CHALKS TRUCK PARTS INC.	72127	46440	0347	1,398.37	Mach & Equip Maint.-P & S
01/30/2020	321458	85673	CHALKS TRUCK PARTS INC.	72127	46440	0386	245.00	Mach & Equip Maint.-P & S
01/30/2020	321459	65381	CHANNEL DOOR, LP	72127	46440	0362	2,161.00	Building Maint-Contractor
01/30/2020	321460	83953	CHASTANG ENTERPRISES INC.	72900	46220	0000	556.16	Vehicle Maintenance - P&S
01/30/2020	321461	88942	CINTAS	72127	43770	0000	7,130.24	Fees & Services
01/30/2020	321461	88942	CINTAS	72900	43770	0000	3,160.47	Fees & Services
01/30/2020	321462	65254	CITY OF LA PORTE	72140	43770	0000	4,158.35	Fees & Services
01/30/2020	321463	67343	COASTAL HYDRAULICS	72127	46440	0347	595.00	Mach & Equip Maint.-P & S
01/30/2020	321464	72197	COASTAL WELDING SUPPLY INC	72127	46440	0300	235.33	Mach & Equip Maint.-P & S
01/30/2020	321464	72197	COASTAL WELDING SUPPLY INC	72900	46440	0000	57.85	Mach & Equip Maint.-P & S
01/30/2020	321465	82503	COP STOP	72140	47160	0000	2,367.70	Materials
01/30/2020	321465	82503	COP STOP	72870	47160	0000	1,568.00	Materials
01/30/2020	321466	70062	CORE & MAIN LP	72900	46500	0000	843.70	Maint Other Than Equip-P&S
01/30/2020	321467	65487	COX HARDWARE & LUMBER	72140	47160	0000	128.02	Materials
01/30/2020	321467	65487	COX HARDWARE & LUMBER	72900	46410	0000	390.14	Building Maint. - P & S
01/30/2020	321467	65487	COX HARDWARE & LUMBER	72900	46690	0000	9.53	Homeland Security-P & S
01/30/2020	321468	88458	CRANE SAFETY LLC	72900	41390	0000	423.38	Safety Equipment
01/30/2020	321469	70924	CRANE TECH SOLUTIONS, L.L.C.	72127	46460	0300	6,500.00	Mach & Equip Maint.-Contractor
01/30/2020	321469	70924	CRANE TECH SOLUTIONS, L.L.C.	72131	46460	1050	6,500.00	Mach & Equip Maint.-Contractor
01/30/2020	321470	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	23,525.93	Construction in Progress
01/30/2020	321470	65539	DANNENBAUM ENGINEERING CORP.	72127	46620	0000	2,440.62	Wharf Maintenance-Contractor
01/30/2020	321470	65539	DANNENBAUM ENGINEERING CORP.	72131	46620	0000	2,440.63	Wharf Maintenance-Contractor
01/30/2020	321471	88731	DISCOUNT FENCE SUPPLY, INC	72131	46500	0000	7,295.59	Maint Other Than Equip-P&S
01/30/2020	321472	71417	DOGGETT HEAVY MACHINERY SERVIC	72900	46440	0000	340.84	Mach & Equip Maint.-P & S
01/30/2020	321473	65734	ENNIS PAINT, INC.	72127	46560	0357	4,464.00	Road Maintenance- P & S
01/30/2020	321474	66181	ENVIRONMENTAL SYSTEMS RESEARCH	72825	43770	0000	24,915.49	Fees & Services
01/30/2020	321475	70399	FAST TOW	72900	46410	0000	270.00	Building Maint. - P & S
01/30/2020	321476	65783	FISCHERS HARDWARE INC 2	72127	46410	0362	72.42	Building Maint. - P & S
01/30/2020	321476	65783	FISCHERS HARDWARE INC 2	72127	46440	0300	70.30	Mach & Equip Maint.-P & S
01/30/2020	321476	65783	FISCHERS HARDWARE INC 2	72127	46500	0349	701.95	Maint Other Than Equip-P&S
01/30/2020	321476	65783	FISCHERS HARDWARE INC 2	72127	46560	0367	24.99	Road Maintenance- P & S
01/30/2020	321476	65783	FISCHERS HARDWARE INC 2	72127	46610	0358	47.94	Wharf Maintenance-P & S
01/30/2020	321476	65783	FISCHERS HARDWARE INC 2	72127	47160	0000	802.12	Materials
01/30/2020	321477	65783	FISCHERS HARDWARE INC 2	72140	47160	0007	59.12	Materials
01/30/2020	321478	65822	FREEMONT AUTO SUPPLY	72900	46220	0000	558.57	Vehicle Maintenance - P&S
01/30/2020	321478	65822	FREEMONT AUTO SUPPLY	72900	46410	0000	142.55	Building Maint. - P & S
01/30/2020	321479	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	387.48	Vehicle Maintenance - P&S
01/30/2020	321480	87609	GOODMAN DISTRIBUTION, INC.	72128	46440	0000	3,712.83	Mach & Equip Maint.-P & S
01/30/2020	321480	87609	GOODMAN DISTRIBUTION, INC.	72131	46440	0000	1,681.07	Mach & Equip Maint.-P & S
01/30/2020	321480	87609	GOODMAN DISTRIBUTION, INC.	72888	46410	0000	925.20	Building Maint. - P & S
01/30/2020	321480	87609	GOODMAN DISTRIBUTION, INC.	72900	46410	0000	5,942.40	Building Maint. - P & S
01/30/2020	321481	88737	GORDON-DARBY, INC	72900	46230	0000	8.96	Vehicle Maint-Contractor
01/30/2020	321482	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	9,338.37	Building Maint. - P & S
01/30/2020	321482	65957	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	2,364.12	Wharf Maintenance-P & S
01/30/2020	321482	65957	GRAYBAR ELECTRIC CO. INC.	72900	46690	0000	1,391.85	Homeland Security-P & S
01/30/2020	321483	65983	GREATER HOUSTON PORT BUREAU	72809	43770	0000	750.00	Fees & Services
01/30/2020	321484	71786	HILL COUNTRY COMPUTER	72900	46440	0000	2,859.00	Mach & Equip Maint.-P & S
01/30/2020	321485	87649	HOME DEPOT U.S.A., INC.	72131	46410	1067	302.05	Building Maint. - P & S
01/30/2020	321485	87649	HOME DEPOT U.S.A., INC.	72131	47160	0000	385.08	Materials
01/30/2020	321485	87649	HOME DEPOT U.S.A., INC.	72881	47160	0000	99.99	Materials
01/30/2020	321485	87649	HOME DEPOT U.S.A., INC.	72900	46410	0000	283.90	Building Maint. - P & S
01/30/2020	321486	81279	HOUSTON FREIGHTLINER, INC.	72900	46440	0000	79.04	Mach & Equip Maint.-P & S
01/30/2020	321487	88735	HOUSTON MOORING CO INC	72127	43770	0000	2,150.00	Fees & Services
01/30/2020	321487	88735	HOUSTON MOORING CO INC	72128	43770	0000	430.00	Fees & Services
01/30/2020	321487	88735	HOUSTON MOORING CO INC	72129	43770	0000	215.00	Fees & Services
01/30/2020	321488	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	170.75	Mach & Equip Maint.-P & S

01/30/2020	321488	65816	HOUSTON TRUCK PARTS INC	72900	46220	0000	9.48	Vehicle Maintenance - P&S
01/30/2020	321488	65816	HOUSTON TRUCK PARTS INC	72900	46410	0000	3.30	Building Maint. - P & S
01/30/2020	321488	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	744.70	Mach & Equip Maint.-P & S
01/30/2020	321489	67685	HOYT BREATHING AIR PRODUCTS	72140	43770	0000	153.25	Fees & Services
01/30/2020	321490	66299	HVJ ASSOCIATES, INC.	72100	46570	0000	2,208.50	Road Maintenance - Contractor
01/30/2020	321490	66299	HVJ ASSOCIATES, INC.	72127	46620	0000	1,465.50	Wharf Maintenance-Contractor
01/30/2020	321491	86931	KEMPCO INSPECTION SERVICES INC	72127	43770	0000	10,450.00	Fees & Services
01/30/2020	321491	86931	KEMPCO INSPECTION SERVICES INC	72131	43770	0000	1,700.00	Fees & Services
01/30/2020	321492	86569	KIMBALL MIDWEST	72900	46410	0000	935.62	Building Maint. - P & S
01/30/2020	321493	65728	KINLOCH EQUIPMENT & SUPPLY INC	72900	46440	0000	2,027.10	Mach & Equip Maint.-P & S
01/30/2020	321494	67784	KYRISH TRUCK CENTERS OF HOUSTO	72127	46440	0346	581.86	Mach & Equip Maint.-P & S
01/30/2020	321495	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	17,314.94	Materials
01/30/2020	321497	87625	MATTHEWS BROTHERS DREDGING, IN	72	14110	0000	385,989.75	Prepaid Dredging-Long Term
01/30/2020	321498	67445	MONUMENT CHEVROLET	72900	46220	0000	6.34	Vehicle Maintenance - P&S
01/30/2020	321499	66112	O'REILLY AUTO PARTS	72131	41360	0000	1,800.00	Training Registration
01/30/2020	321502	86719	PERISCOPE HOLDINGS, INC.	72843	43880	0000	20,781.63	Consulting Fees
01/30/2020	321503	70581	PLEASING PLANTS INC	72888	43770	0000	525.00	Fees & Services
01/30/2020	321504	66234	PRECISION HEADLINERS	72900	46230	0000	185.00	Vehicle Maint-Contractor
01/30/2020	321505	89914	RG CONSULTING	72900	41360	0000	3,000.00	Training Registration
01/30/2020	321506	83251	RUGGED DEPOT	72129	43770	0000	1,456.50	Fees & Services
01/30/2020	321506	83251	RUGGED DEPOT	72129	47220	0000	325.00	Equipment Purchases Expensed
01/30/2020	321507	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	5,566.65	Mach & Equip Maint.-P & S
01/30/2020	321508	65036	SAMS CLUB DIRECT	72131	47160	0000	54.70	Materials
01/30/2020	321509	89748	TAP INDUSTRIAL SERVICES	72131	43770	0000	4,428.00	Fees & Services
01/30/2020	321510	90626	TC&B/GBA, JOINT VENTURE	72	13310	0000	891,702.74	Construction in Progress
01/30/2020	321511	65066	TEJAS OFFICE PRODUCTS, INC	72900	47200	0000	205.57	Materials
01/30/2020	321512	84089	THE ANCHOR GROUP, INC	72900	46690	0000	3,059.08	Homeland Security-P & S
01/30/2020	321513	65468	THE SHERWIN-WILLIAMS COMPANY	72131	46410	1067	612.36	Building Maint. - P & S
01/30/2020	321513	65468	THE SHERWIN-WILLIAMS COMPANY	72131	46560	1062	314.40	Road Maintenance- P & S
01/30/2020	321513	65468	THE SHERWIN-WILLIAMS COMPANY	72131	47160	0000	3.00	Materials
01/30/2020	321514	84007	TOLORIA M ALLEN	72806	43880	0000	2,750.00	Consulting Fees
01/30/2020	321515	84265	TOTAL NETWORK SOLUTIONS	72128	43812	0000	7,548.75	Software License Fees
01/30/2020	321515	84265	TOTAL NETWORK SOLUTIONS	72129	43812	0000	7,548.75	Software License Fees
01/30/2020	321516	83678	TRAC INTERMODAL	72128	43770	0000	931.30	Fees & Services
01/30/2020	321516	83678	TRAC INTERMODAL	72129	43770	0000	931.30	Fees & Services
01/30/2020	321517	65119	TRIPLE-S STEEL SUPPLY	72131	46440	1051	3,112.32	Mach & Equip Maint.-P & S
01/30/2020	321518	86875	VERIZON WIRELESS	72842	43200	0000	4,588.04	Telephone
01/30/2020	321519	84839	VIRTUO GROUP CORPORATION	72842	43880	6171	27,355.51	Consulting Fees
01/30/2020	321520	88272	XL PARTS, LLC	72900	46440	0000	208.35	Mach & Equip Maint.-P & S
01/30/2020	321521	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	40,770.53	Employee Benefits Payable
01/30/2020	321528	90867	MARKIT GROUP LIMITED	72100	43860	0000	5,494.39	Fees For Online Services
01/30/2020	321530	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	3,386.65	Office Supplies
01/30/2020	321531	90853	CHEN, YAN	72131	41960	0002	14.96	Travel
01/30/2020	321531	90853	CHEN, YAN	72814	41390	0000	119.00	Safety Equipment
01/30/2020	321532	235467	DAY, KELLY	72810	42620	0000	54.80	Business Meals & Entertainment
01/30/2020	321532	235467	DAY, KELLY	72810	47200	0000	13.24	Office Supplies
01/30/2020	321533	73110	DRAEGER, KIRK	72900	43811	0000	30.00	Professional License Fees
01/30/2020	321534	90861	HINTON, GREGG D.	72870	41360	0000	64.00	Training Registration
01/30/2020	321535	66188	HOUSTON BAR ASSOCIATION	72850	41365	0000	40.00	Seminar/Conf. Registration
01/30/2020	321536	90862	JANOTA JR., DONALD G.	72127	43810	0000	128.00	Constr Permits & License Fees
01/30/2020	321537	70836	MOSELEY, JOHN	72832	41960	0002	25.00	Travel
01/30/2020	321537	70836	MOSELEY, JOHN	72832	42620	0000	125.27	Business Meals & Entertainment
01/30/2020	321538	71519	TANNER, ROBERT DEANE	72815	42620	0000	46.00	Business Meals & Entertainment
01/31/2020	321355	83496	UNITED STATES TREASURY	72	25350	0002	152,619.45	Accrued Employer Tax
01/31/2020	321355	83496	UNITED STATES TREASURY	72	25350	0003	72,549.19	Accrued Employer Tax
01/31/2020	321355	83496	UNITED STATES TREASURY	72127	40400	0000	1,744.14	ILA Fica/Medicare Tax
01/31/2020	321355	83496	UNITED STATES TREASURY	72128	40400	0000	34,977.14	ILA Fica/Medicare Tax
01/31/2020	321355	83496	UNITED STATES TREASURY	72129	40400	0000	35,827.91	ILA Fica/Medicare Tax
01/31/2020	321523	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	1,585.00	Accrued Employer Tax
01/31/2020	321524	84228	STATE OF LOUISIANA	72	25350	0008	416.02	Accrued Employer Tax
01/31/2020	321525	70562	Trellis Company	72	25350	0010	635.56	Accrued Employer Tax
01/31/2020	321526	83496	UNITED STATES TREASURY	72	25350	0003	425,256.22	Accrued Employer Tax
01/31/2020	321527	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	574.24	Accrued Employer Tax
01/31/2020	DD	65370	DAVIS, JEFF	72116	41960	0002	74.36	Travel
01/31/2020	DD	88431	GAVIS, MICHAEL T.	72876	42620	0000	102.89	Business Meals & Entertainment
01/31/2020	DD	66744	MARIACHER, RYAN	72129	41960	0002	18.00	Travel

Monthly Total 38,450,267.82

02/03/2020	321539	66151	AT&T	72842	43200	0000	1,532.36	Telephone
02/03/2020	321540	66151	AT&T	72842	43200	0000	51.29	Telephone
02/03/2020	321541	86848	AT&T	72842	43200	0000	82.91	Telephone
02/03/2020	321542	65945	AT&T MOBILITY	72842	43200	0000	208.00	Telephone
02/03/2020	321543	65740	CENTERPOINT ENERGY	72100	43161	0000	40.74	Utilities - Gas
02/03/2020	321543	65740	CENTERPOINT ENERGY	72100	43161	0000	3,561.27	Utilities - Gas
02/03/2020	321543	65740	CENTERPOINT ENERGY	72888	43161	0000	375.67	Utilities - Gas
02/03/2020	321544	89827	DIESEL LAPTOPS LLC	72900	46440	0000	1,844.00	Mach & Equip Maint.-P & S
02/03/2020	321545	90870	EIS INTERMEDIATE HOLDINGS LLC	72127	46440	0315	109.54	Mach & Equip Maint.-P & S
02/03/2020	321546	90822	INTELLICHECK INC	72	25110	0001	(9,000.00)	Accounts Payable-General
02/03/2020	321546	90822	INTELLICHECK INC	72871	43812	0000	18,000.00	Software License Fees
02/03/2020	321547	66795	JOHNSON SUPPLY	72100	46410	0000	71.62	Building Maint. - P & S
02/03/2020	321547	66795	JOHNSON SUPPLY	72128	46410	0000	224.38	Building Maint. - P & S
02/03/2020	321547	66795	JOHNSON SUPPLY	72128	46440	0000	1,000.76	Mach & Equip Maint.-P & S
02/03/2020	321547	66795	JOHNSON SUPPLY	72131	46410	0000	289.16	Building Maint. - P & S
02/03/2020	321547	66795	JOHNSON SUPPLY	72888	46410	0000	1,074.29	Building Maint. - P & S
02/04/2020	320990	70503	MYTHICS, INC	72842	43812	0000	(94,102.18)	Software License Fees
02/04/2020	321548	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(156,137.30)	Accrued Employer Tax
02/04/2020	321548	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(74,349.19)	Accrued Employer Tax
02/04/2020	321548	66143	WEST GULF MARITIME ASSOCIATION	72100	40100	0000	1,680.00	PHA Temporary Labor
02/04/2020	321548	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	22,336.57	ILA Terminal Maintenance-Labor
02/04/2020	321548	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	840.00	ILA Road Activity
02/04/2020	321548	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	2,035.00	ILA Road Activity
02/04/2020	321548	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	2,516.00	ILA Road Activity
02/04/2020	321548	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	7,696.60	ILA Road Activity
02/04/2020	321548	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	8,498.10	ILA Road Activity
02/04/2020	321548	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	82,747.53	ILA Road Activity
02/04/2020	321548	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,898.58	ILA Road Activity
02/04/2020	321548	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	46,531.05	ILA Empty Yard Activity

02/04/2020	321548	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	27,220.28	ILA Vessel Activity
02/04/2020	321548	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	195,472.52	ILA Vessel Activity
02/04/2020	321548	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	29,874.51	ILA Vessel Activity
02/04/2020	321548	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	6,085.50	ILA Vessel Activity
02/04/2020	321548	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	7,045.50	ILA Bus Driver Payroll
02/04/2020	321548	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,704.75	ILA Yard Services
02/04/2020	321548	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	109.75	ILA Yard Services
02/04/2020	321548	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	15,160.20	ILA Yard Services
02/04/2020	321548	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,260.61	ILA Yard Services
02/04/2020	321548	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,868.10	ILA Yard Services
02/04/2020	321548	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	2,103.90	ILA Yard Services
02/04/2020	321548	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	8,642.70	ILA Yard Services
02/04/2020	321548	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,178.00	ILA Yard Services
02/04/2020	321548	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,439.00	ILA Yard Services
02/04/2020	321548	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	2,005.85	ILA Yard Services
02/04/2020	321548	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	22,999.89	ILA Non-Productive Labor
02/04/2020	321548	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	5,420.50	ILA Road Activity
02/04/2020	321548	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	5,029.90	ILA Road Activity
02/04/2020	321548	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	99,609.96	ILA Road Activity
02/04/2020	321548	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,593.84	ILA Road Activity
02/04/2020	321548	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	2,100.00	ILA Road Activity
02/04/2020	321548	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	226,086.49	ILA Vessel Activity
02/04/2020	321548	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	23,589.48	ILA Vessel Activity
02/04/2020	321548	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	6,709.50	ILA Bus Driver Payroll
02/04/2020	321548	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	481.00	ILA Yard Services
02/04/2020	321548	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	5,760.50	ILA Yard Services
02/04/2020	321548	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	67.50	ILA Yard Services
02/04/2020	321548	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	12,021.74	ILA Yard Services
02/04/2020	321548	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	4,706.06	ILA Yard Services
02/04/2020	321548	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	406.50	ILA Yard Services
02/04/2020	321548	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	9,052.95	ILA Yard Services
02/04/2020	321548	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	29,129.02	ILA Yard Services
02/04/2020	321548	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	3,921.88	ILA Yard Services
02/04/2020	321548	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	978.00	ILA Yard Services
02/04/2020	321548	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	843.00	ILA Yard Services
02/04/2020	321548	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1018	1,794.40	ILA Vacation Time
02/04/2020	321548	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	14,629.25	ILA Non-Productive Labor
02/05/2020	321558	73187	AMAZON.COM LLC	72127	47200	0000	215.94	Office Supplies
02/05/2020	321558	73187	AMAZON.COM LLC	72128	47160	0000	312.44	Materials
02/05/2020	321559	90874	AMERICAN COUNCIL FOR CONSTRUCT	72820	42610	0000	75.00	Dues & Memberships
02/05/2020	321560	89060	AMERICAN SOCIETY OF CIVIL ENGI	72820	42610	0000	560.00	Dues & Memberships
02/05/2020	321561	71281	AREMA	72820	42610	0000	195.00	Dues & Memberships
02/05/2020	321562	235918	ARMSTRONG, WATHENA R.	72849	42710	0000	50.00	Employee Special Events
02/05/2020	321563	88582	BARNES & NOBLE COLLEGE BOOKSEL	72849	42820	6180	648.82	Educational Sponsorships
02/05/2020	321564	90488	BROWNELL, LORI S.	72145	41960	0002	106.85	Travel
02/05/2020	321564	90488	BROWNELL, LORI S.	72145	41960	0003	13.72	Travel
02/05/2020	321564	90488	BROWNELL, LORI S.	72145	41960	0004	64.26	Travel
02/05/2020	321564	90488	BROWNELL, LORI S.	72145	41960	0005	89.00	Travel
02/05/2020	321565	65403	CITY OF GALENA PARK	72103	43160	0000	6,183.05	Utilities - Water
02/05/2020	321565	65403	CITY OF GALENA PARK	72105	43160	0000	217.82	Utilities - Water
02/05/2020	321566	65410	CITY OF HOUSTON	72100	43160	0000	5,910.87	Utilities - Water
02/05/2020	321566	65410	CITY OF HOUSTON	72101	43160	0000	4,885.77	Utilities - Water
02/05/2020	321567	65257	CITY OF LA PORTE	72128	43160	0000	192.56	Utilities - Water
02/05/2020	321568	65414	CITY OF MORGAN'S POINT - ST. L	72128	43162	0000	1,780.53	Utilities - Electricity
02/05/2020	321569	72186	CITY OF PASADENA	72	25210	0000	133,356.53	Accounts Pay-State Sales T
02/05/2020	321570	90877	CLARK, KYLE R	72145	41960	0002	121.90	Travel
02/05/2020	321570	90877	CLARK, KYLE R	72145	41960	0004	609.20	Travel
02/05/2020	321570	90877	CLARK, KYLE R	72145	41960	0005	49.92	Travel
02/05/2020	321571	85590	CONSTRUCTION MANAGEMENT ASSOC	72820	42610	0000	510.00	Dues & Memberships
02/05/2020	321573	84382	DUNCAN, CURTIS E.	72710	41960	0002	6.00	Travel
02/05/2020	321573	84382	DUNCAN, CURTIS E.	72806	45570	0000	22.37	Equipment Rental
02/05/2020	321573	84382	DUNCAN, CURTIS E.	72826	41960	0002	16.33	Travel
02/05/2020	321573	84382	DUNCAN, CURTIS E.	72848	47200	0000	12.98	Office Supplies
02/05/2020	321573	84382	DUNCAN, CURTIS E.	72856	43850	0000	46.25	Subscriptions & Publications
02/05/2020	321573	84382	DUNCAN, CURTIS E.	72892	41960	0002	15.00	Travel
02/05/2020	321574	71208	FLORES, MARY E.	72832	42620	0000	50.00	Business Meals & Entertainment
02/05/2020	321575	66231	HOUSTON INTL SEAFARER'S CENTE	72	25150	0000	19,012.00	Hou Int'L Seafarers' Cente
02/05/2020	321576	235379	JARVIS, RENE A	72820	41365	0000	100.00	Seminar/Conf. Registration
02/05/2020	321577	260000	KINDER MORGAN	72	25220	0000	17,674.00	Refund Of Credit Invoices
02/05/2020	321578	67541	MCMAHAN, GARRY D.	72145	41960	0004	157.55	Travel
02/05/2020	321579	68301	QUEST PERSONNEL RESOURCES, INC	72100	47760	0000	960.00	Temporary Agency Labor
02/05/2020	321579	68301	QUEST PERSONNEL RESOURCES, INC	72705	47760	0000	3,090.00	Temporary Agency Labor
02/05/2020	321579	68301	QUEST PERSONNEL RESOURCES, INC	72820	47760	0000	6,660.00	Temporary Agency Labor
02/05/2020	321580	6375000	RICHARDSON STEEL YARD, INC.	72	25220	0000	12,602.79	Refund Of Credit Invoices
02/05/2020	321581	71943	SAM HOUSTON STATE UNIVERSITY	72870	41360	0000	295.00	Training Registration
02/05/2020	321582	70370	SAM HOUSTON COLLEGE - CENTRAL	72145	41960	0000	1,404.00	Educational Sponsorships
02/05/2020	321583	88717	SHAMBRA, JESSICA	72820	42610	0000	544.00	Dues & Memberships
02/05/2020	321584	86359	SHIHADA, DIAB B.	72131	41960	0003	62.55	Travel
02/05/2020	321584	86359	SHIHADA, DIAB B.	72131	42620	0000	42.27	Business Meals & Entertainment
02/05/2020	321585	70103	SOCIETY OF AMERICAN MILITARY E	72820	42610	0000	75.00	Dues & Memberships
02/05/2020	321586	9725	TARGA RESOURCES PARTNERS LP	72	25220	0000	675.00	Refund Of Credit Invoices
02/05/2020	321587	80888	TURRENTINE, TRACEY KENT	72131	41960	0005	12.16	Travel
02/05/2020	321588	70814	WISTINGHAUSE, JEREMY	72871	43770	0000	125.25	Fees & Services
02/05/2020	321589	71475	YI, RAMON	72805	42620	0000	151.65	Business Meals & Entertainment
02/06/2020	307921	66622	C & G WHOLESALE	72870	47160	0000	(318.25)	Materials
02/06/2020	321167	86104	DEISCH, SHANA	72131	43811	0000	(150.00)	Professional License Fees
02/06/2020	321590	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0005	10,053.80	Employee Benefits Payable
02/06/2020	321590	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	1,173.34	Retiree Benefits
02/06/2020	321591	88876	CH2M HILL ENGINEERS, INC.	72834	43880	0000	89,821.78	Consulting Fees
02/06/2020	321592	65794	FORDE CONSTRUCTION COMPANY, IN	72127	46570	0000	74,929.07	Road Maintenance - Contractor
02/06/2020	321593	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	65.25	Vehicle Maint-Contractor
02/06/2020	321594	88576	HATCH ASSOCIATES CONSULTANTS I	72	13310	0000	10,912.74	Construction in Progress
02/06/2020	321594	88576	HATCH ASSOCIATES CONSULTANTS I	72	13310	0000	27,000.00	Construction in Progress
02/06/2020	321594	88576	HATCH ASSOCIATES CONSULTANTS I	72834	43880	0000	9,796.53	Consulting Fees
02/06/2020	321595	90867	MARKIT GROUP LIMITED	72830	43860	0000	6,200.00	Fees For Online Services
02/06/2020	321596	86800	MOTT MACDONALD GROUP	72	13310	0000	1,805.00	Construction in Progress
02/06/2020	321597	67455	U.S. CUSTOMS & BORDER	72129	43770	0000	18,975.28	Fees & Services
02/06/2020	321598	71566	JOHN C. MARTIN ASSOCIATES, LLC	72710	43880	0000	20,000.00	Consulting Fees
02/06/2020	321599	90286	MAINTENANCE OF HOUSTON INC	72888	43770	0000	11,619.67	Fees & Services

02/06/2020	321600	88174	MANAGEFORCE	72842	43880	0000	4,950.00	Consulting Fees
02/06/2020	321601	90812	MOBILE MINI 1 INC	72871	43770	0000	364.98	Fees & Services
02/06/2020	321602	67445	MONUMENT CHEVROLET	72127	46220	0352	187.01	Vehicle Maintenance - P&S
02/06/2020	321602	67445	MONUMENT CHEVROLET	72900	46220	0000	723.94	Vehicle Maintenance - P&S
02/06/2020	321602	67445	MONUMENT CHEVROLET	72900	46230	0000	467.91	Vehicle Maint-Contractor
02/06/2020	321603	85955	MSC INDUSTRIAL SUPPLY CO. INC.	72900	47160	0000	3,858.12	Mach & Equip Maint.-P & S
02/06/2020	321605	67905	NESTLE WATERS NORTH AMERICA	72820	43770	0000	3,655.34	Materials
02/06/2020	321606	85966	NETSYNC NETSYNC SOLUTIONS	72842	47220	0000	28.89	Fees & Services
02/06/2020	321606	85966	NETSYNC NETSYNC SOLUTIONS	72842	47225	0000	378.25	Equipment Purchases Expensed
02/06/2020	321607	71874	NORTHSTAR ELECTRIC	72127	46460	0000	1,552.50	Computer Equipment Purchases
02/06/2020	321607	71874	NORTHSTAR ELECTRIC	72127	46460	0300	6,527.22	Mach & Equip Maint.-Contractor
02/06/2020	321608	66112	O'REILLY AUTO PARTS	72127	46220	0352	28,393.03	Mach & Equip Maint.-Contractor
02/06/2020	321608	66112	O'REILLY AUTO PARTS	72127	46230	0352	700.99	Vehicle Maintenance - P&S
02/06/2020	321608	66112	O'REILLY AUTO PARTS	72127	46440	0346	84.03	Vehicle Maint-Contractor
02/06/2020	321608	66112	O'REILLY AUTO PARTS	72127	46440	0000	49.65	Mach & Equip Maint.-P & S
02/06/2020	321609	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	141.34	Mach & Equip Maint.-P & S
02/06/2020	321610	90733	OSCAR BOULTINGHOUSE, MD	72140	43770	0000	3,956.10	Office Supplies
02/06/2020	321611	88830	PASADENA TRAILER & TRUCK ACCES	72900	46440	0000	500.00	Fees & Services
02/06/2020	321612	88280	PETROSYS SOLUTIONS INC.	72842	43770	0000	5,659.00	Mach & Equip Maint.-P & S
02/06/2020	321613	65840	PITNEY BOWES GLOBAL FINANCIAL	72811	45575	0000	13,120.00	Fees & Services
02/06/2020	321614	88307	POLAR SERVICE CENTER	72127	46440	0347	6,193.56	Office Equipment Rental
02/06/2020	321615	72618	PORT A SAN LTD	72871	43770	0000	405.36	Mach & Equip Maint.-P & S
02/06/2020	321616	66374	PPG ARCHITECTURAL FINISHES, IN	72900	46410	0000	1,580.00	Fees & Services
02/06/2020	321617	66644	RICO ELEVATORS, INC	72127	46460	0300	4,340.70	Building Maint. - P & S
02/06/2020	321617	66644	RICO ELEVATORS, INC	72127	46460	0301	270.00	Mach & Equip Maint.-Contractor
02/06/2020	321617	66644	RICO ELEVATORS, INC	72127	46460	0302	135.00	Mach & Equip Maint.-Contractor
02/06/2020	321617	66644	RICO ELEVATORS, INC	72127	46460	0303	270.00	Mach & Equip Maint.-Contractor
02/06/2020	321617	66644	RICO ELEVATORS, INC	72127	46460	0304	270.00	Mach & Equip Maint.-Contractor
02/06/2020	321617	66644	RICO ELEVATORS, INC	72127	46460	0305	135.00	Mach & Equip Maint.-Contractor
02/06/2020	321617	66644	RICO ELEVATORS, INC	72127	46460	0307	135.00	Mach & Equip Maint.-Contractor
02/06/2020	321617	66644	RICO ELEVATORS, INC	72127	46460	0308	135.00	Mach & Equip Maint.-Contractor
02/06/2020	321617	66644	RICO ELEVATORS, INC	72127	46460	0309	135.00	Mach & Equip Maint.-Contractor
02/06/2020	321617	66644	RICO ELEVATORS, INC	72127	46460	0310	135.00	Mach & Equip Maint.-Contractor
02/06/2020	321617	66644	RICO ELEVATORS, INC	72129	46420	1067	270.00	Building Maint.-Contractor
02/06/2020	321617	66644	RICO ELEVATORS, INC	72131	46460	1050	1,215.00	Mach & Equip Maint.-Contractor
02/06/2020	321617	66644	RICO ELEVATORS, INC	72900	46410	0000	336.25	Building Maint. - P & S
02/06/2020	321617	66644	RICO ELEVATORS, INC	72900	46420	0000	2,137.50	Building Maint.-Contractor
02/06/2020	321618	83251	RUGGED DEPOT	72128	47220	0000	835.00	Equipment Purchases Expensed
02/06/2020	321619	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	709.60	Mach & Equip Maint.-P & S
02/06/2020	321620	65036	SAM'S CLUB DIRECT	72849	42710	0000	321.98	Employee Special Events
02/06/2020	321621	86702	SECURITAS ELECTRONIC SECURITY	72129	47220	0000	10,144.20	Equipment Purchases Expensed
02/06/2020	321622	73162	SIDDONS-MARTIN EMERGENCY GROUP	72870	46230	0000	1,960.00	Vehicle Maint-Contractor
02/06/2020	321623	86899	SMART-TECS	72128	47220	0000	290.00	Equipment Purchases Expensed
02/06/2020	321623	86899	SMART-TECS	72129	47220	0000	290.00	Equipment Purchases Expensed
02/06/2020	321624	90344	STS GLOBAL USA CORP.	72131	46460	0000	39,022.80	Mach & Equip Maint.-P & S
02/06/2020	321625	89219	SUDDEN SERVICE INC	72127	46440	0386	394.43	Mach & Equip Maint.-P & S
02/06/2020	321626	90531	TAYLOR MACHINE WORKS INC	72	13160	0000	18,000.00	Machinery & Equipment
02/06/2020	321627	66192	TEXAS MARKING PRODUCTS, INC.	72851	47200	0000	20.47	Office Supplies
02/06/2020	321627	66192	TEXAS MARKING PRODUCTS, INC.	72881	47200	0000	26.66	Office Supplies
02/06/2020	321628	88596	TEXAS PRIDE MARKETING	72900	46410	0000	210.00	Building Maint. - P & S
02/06/2020	321629	65119	TRIPLE-S STEEL SUPPLY	72127	46440	0300	2,396.50	Mach & Equip Maint.-P & S
02/06/2020	321630	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72900	41390	0000	1,728.00	Safety Equipment
02/06/2020	321631	65146	UNIVERSAL PLUMBING SUPPLY	72900	46410	0000	746.69	Building Maint. - P & S
02/06/2020	321631	65146	UNIVERSAL PLUMBING SUPPLY	72900	46500	0000	211.92	Maint Other Than Eqg-P&S
02/06/2020	321632	68597	VISTA COM	72833	43812	0000	9,117.00	Software License Fees
02/06/2020	321633	65175	WILCO SUPPLY INC	72127	46440	0386	122.50	Mach & Equip Maint.-P & S
02/06/2020	321634	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46410	0000	87.50	Building Maint. - P & S
02/06/2020	321634	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	47160	0000	475.00	Materials
02/06/2020	321635	65595	XEROX CORPORATION	72842	45575	0000	18,015.99	Office Equipment Rental
02/06/2020	321636	65165	ZOLMAN CONSTRUCTION COMPANY	72900	46300	0000	1,144.22	Railroad Maintenance-Contractor
02/06/2020	321637	90881	PLANSOURCE	72844	43860	0000	30,745.00	Fees For Online Services
02/06/2020	321638	72574	SOUTHWEST EXTERMINATING COMPAN	72140	43770	0000	20.00	Fees & Services
02/06/2020	321639	84884	ULINE, INC.	72900	46410	0000	5,524.91	Building Maint. - P & S
02/07/2020	321549	87010	ARIZONA DEPARTMENT OF ECONOMIC	72	25350	0008	243.90	Accrued Employer Tax
02/07/2020	321550	86345	ILL. C.O.P.E.	72	25350	0009	143.73	Accrued Employer Tax
02/07/2020	321551	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	586.54	Accrued Employer Tax
02/07/2020	321552	84228	STATE OF LOUISIANA	72	25350	0008	302.96	Accrued Employer Tax
02/07/2020	321553	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	318.46	Accrued Employer Tax
02/07/2020	321554	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	4,395.66	Accrued Employer Tax
02/07/2020	321555	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Tax
02/07/2020	321556	83496	UNITED STATES TREASURY	72	25350	0003	321,229.80	Accrued Employer Tax
02/07/2020	321557	83496	UNITED STATES TREASURY	72	25350	0002	156,137.30	Accrued Employer Tax
02/07/2020	321557	83496	UNITED STATES TREASURY	72	25350	0003	74,349.19	Accrued Employer Tax
02/07/2020	321557	83496	UNITED STATES TREASURY	72100	40400	0000	128.52	ILA Fica/Medicare Tax
02/07/2020	321557	83496	UNITED STATES TREASURY	72127	40400	0000	1,708.27	ILA Fica/Medicare Tax
02/07/2020	321557	83496	UNITED STATES TREASURY	72128	40400	0000	37,479.94	ILA Fica/Medicare Tax
02/07/2020	321557	83496	UNITED STATES TREASURY	72129	40400	0000	35,031.76	ILA Fica/Medicare Tax
02/10/2020	321640	71577	A&I FASTENER & SUPPLY CO., INC	72127	46500	0349	1,028.80	Maint Other Than Eqg-P&S
02/10/2020	321641	82494	A.J. HURT, JR., INC.	72128	46180	0000	29,651.96	Fuel
02/10/2020	321641	82494	A.J. HURT, JR., INC.	72129	46180	0000	95,659.28	Fuel
02/10/2020	321642	65027	AAA FLEXIBLE PIPE CLEANING CO.	72900	46510	0000	2,990.00	Maint to Other Than Eqg-Contractor
02/10/2020	321643	68406	AABBOTT-MICHELLI TECHNOLOGIES	72128	46460	0373	1,047.00	Mach & Equip Maint.-Contractor
02/10/2020	321644	86592	ACCURATE METER & BACKFLOW	72131	43770	0000	4,800.00	Fees & Services
02/10/2020	321645	88508	ACME ARCHITECTURAL HARDWARE, I	72900	46420	0000	217.50	Building Maint.-Contractor
02/10/2020	321646	89745	ALL START	72127	46220	0352	259.95	Vehicle Maintenance - P&S
02/10/2020	321647	81163	ALS INDUSTRIAL SERVICES	72131	43770	0000	1,600.00	Fees & Services
02/10/2020	321648	88853	AMBASSADOR SERVICES, LLC	72129	43770	0000	7,259.76	Fees & Services
02/10/2020	321648	88853	AMBASSADOR SERVICES, LLC	72131	43770	0000	5,201.77	Fees & Services
02/10/2020	321649	67722	ANIXTER INC.	72127	46440	0300	553.90	Mach & Equip Maint.-P & S
02/10/2020	321649	67722	ANIXTER INC.	72127	46440	0315	553.90	Mach & Equip Maint.-P & S
02/10/2020	321650	66103	APACHE OIL CO.	72127	46440	0315	1,953.26	Mach & Equip Maint.-P & S
02/10/2020	321650	66103	APACHE OIL CO.	72127	46440	0347	221.28	Mach & Equip Maint.-P & S
02/10/2020	321650	66103	APACHE OIL CO.	72127	46500	0349	3,880.00	Maint Other Than Eqg-P&S
02/10/2020	321650	66103	APACHE OIL CO.	72131	46440	1057	2,331.61	Mach & Equip Maint.-P & S
02/10/2020	321651	65182	AQUA TEXAS	72127	43160	0000	20,971.39	Utilities - Water
02/10/2020	321651	65182	AQUA TEXAS	72134	43160	0000	3,952.64	Utilities - Water
02/10/2020	321652	70627	ARAMARK REFRESHMENT SERVICES	72128	43770	0000	585.52	Fees & Services
02/10/2020	321653	89246	ASSOCIATED SUPPLY COMPANY INC.	72131	46440	1059	3,219.88	Mach & Equip Maint.-P & S

02/10/2020	321654	73465	BEASLEY TIRE SERVICE- HOUSTON,	72131	46440	1055	7,687.80	Mach & Equip Maint.-P & S
02/10/2020	321655	85667	BROCK SERVICES, LLC	72127	45570	0000	417.24	Equipment Rental
02/10/2020	321656	72592	BROWN & GAY ENGINEERS, INC.	72	13310	0000	58,837.00	Construction in Progress
02/10/2020	321657	66942	BURGOON COMPANY	72127	46560	0367	537.93	Road Maintenance- P & S
02/10/2020	321657	66942	BURGOON COMPANY	72131	47200	0000	38.52	Office Supplies
02/10/2020	321658	66622	C & G WHOLESALE	72870	47160	0000	318.25	Materials
02/10/2020	321659	70866	CDW GOVERNMENT LLC	72128	47225	0000	1,076.46	Computer Equipment Purchases
02/10/2020	321659	70866	CDW GOVERNMENT LLC	72842	47225	0000	115.33	Computer Equipment Purchases
02/10/2020	321659	70866	CDW GOVERNMENT LLC	72850	47225	0000	81.49	Computer Equipment Purchases
02/10/2020	321659	70866	CDW GOVERNMENT LLC	72871	47225	0000	238.15	Computer Equipment Purchases
02/10/2020	321659	70866	CDW GOVERNMENT LLC	72900	47225	0000	1,036.74	Computer Equipment Purchases
02/10/2020	321660	65381	CHANNEL DOOR, LP	72127	46420	0362	460.00	Building Maint.-Contractor
02/10/2020	321661	83953	CHASTANG ENTERPRISES INC.	72131	46220	1060	1,644.30	Vehicle Maintenance - P&S
02/10/2020	321662	88942	CINTAS	72127	43770	0000	1,854.19	Fees & Services
02/10/2020	321662	88942	CINTAS	72131	43770	0000	3,590.54	Fees & Services
02/10/2020	321663	66104	DEISCH, SHANNA	72131	43811	0000	150.00	Professional License Fees
02/10/2020	321664	66795	JOHNSON SUPPLY	72128	46410	0000	541.31	Building Maint. - P & S
02/10/2020	321664	66795	JOHNSON SUPPLY	72128	46440	0000	241.31	Mach & Equip Maint.-P & S
02/10/2020	321664	66795	JOHNSON SUPPLY	72870	46410	0000	139.41	Building Maint. - P & S
02/10/2020	321664	66795	JOHNSON SUPPLY	72888	46410	0000	48.03	Building Maint. - P & S
02/11/2020	321300	90826	TC&GBA JOINT VENTURE	72	13310	0000	(122,240.50)	Construction in Progress
02/11/2020	321666	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(124,876.48)	Accrued Employer Tax
02/11/2020	321666	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(62,159.38)	Accrued Employer Tax
02/11/2020	321666	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	24,345.48	ILA Terminal Maintenance-Labor
02/11/2020	321666	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	924.00	ILA Road Activity
02/11/2020	321666	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	2,035.00	ILA Road Activity
02/11/2020	321666	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	444.00	ILA Road Activity
02/11/2020	321666	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	1,276.50	ILA Road Activity
02/11/2020	321666	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0403	28,764.29	ILA Road Activity
02/11/2020	321666	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	7,696.60	ILA Road Activity
02/11/2020	321666	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	9,421.05	ILA Road Activity
02/11/2020	321666	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	90,855.53	ILA Road Activity
02/11/2020	321666	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	5,836.97	ILA Road Activity
02/11/2020	321666	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	15,346.52	ILA Vessel Activity
02/11/2020	321666	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	144,270.04	ILA Vessel Activity
02/11/2020	321666	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	17,544.33	ILA Vessel Activity
02/11/2020	321666	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	11,204.75	ILA Vessel Activity
02/11/2020	321666	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	4,273.50	ILA Bus Driver Payroll
02/11/2020	321666	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,037.75	ILA Yard Services
02/11/2020	321666	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	15,053.85	ILA Yard Services
02/11/2020	321666	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,348.42	ILA Yard Services
02/11/2020	321666	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,464.05	ILA Yard Services
02/11/2020	321666	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	4,371.65	ILA Yard Services
02/11/2020	321666	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	7,982.75	ILA Yard Services
02/11/2020	321666	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	4,065.00	ILA Yard Services
02/11/2020	321666	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	1,661.90	ILA Yard Services
02/11/2020	321666	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	255.75	ILA Yard Services
02/11/2020	321666	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	3,230.40	ILA VacationTime
02/11/2020	321666	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	4,425.75	ILA Non-Productive Labor
02/11/2020	321666	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	5,420.50	ILA Road Activity
02/11/2020	321666	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,876.90	ILA Road Activity
02/11/2020	321666	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	113,183.14	ILA Road Activity
02/11/2020	321666	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,564.29	ILA Road Activity
02/11/2020	321666	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	2,100.00	ILA Road Activity
02/11/2020	321666	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	181,667.86	ILA Vessel Activity
02/11/2020	321666	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	20,783.70	ILA Vessel Activity
02/11/2020	321666	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	5,103.00	ILA Bus Driver Payroll
02/11/2020	321666	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	952.75	ILA Yard Services
02/11/2020	321666	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	6,885.63	ILA Yard Services
02/11/2020	321666	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	74.00	ILA Yard Services
02/11/2020	321666	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	10,213.56	ILA Yard Services
02/11/2020	321666	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	4,601.20	ILA Yard Services
02/11/2020	321666	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	1,247.10	ILA Yard Services
02/11/2020	321666	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	5,225.95	ILA Yard Services
02/11/2020	321666	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	15,944.25	ILA Yard Services
02/11/2020	321666	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,582.35	ILA Yard Services
02/11/2020	321666	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,862.30	ILA Yard Services
02/11/2020	321666	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,692.10	ILA Yard Services
02/11/2020	321666	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,336.00	ILA VacationTime
02/11/2020	321666	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	4,088.00	ILA Non-Productive Labor
02/12/2020	321667	88942	CINTAS	72127	43770	0000	1,984.41	Fees & Services
02/12/2020	321668	65410	CITY OF HOUSTON	72100	43160	0000	6,493.17	Utilities - Water
02/12/2020	321669	72197	COASTAL WELDING SUPPLY INC	72131	47160	0000	903.38	Materials
02/12/2020	321670	90869	COMPUTRAIN BUSINESS SOLUTIONS	72900	41360	0000	1,995.00	Training Registration
02/12/2020	321671	82503	COP STOP	72870	47160	0000	355.00	Materials
02/12/2020	321672	89517	DOWS INDUSTRIAL RADIATOR SERV	72127	46440	0366	750.00	Mach & Equip Maint.-P & S
02/12/2020	321673	86624	DOW PIPE & FENCE SUPPLY COMPAN	72128	43770	0000	221.00	Fees & Services
02/12/2020	321673	86624	DOW PIPE & FENCE SUPPLY COMPAN	72900	46560	0000	2,410.00	Road Maintenance- P & S
02/12/2020	321674	81063	DR. ROXANNE EDRINGTON, D.C., C	72140	43770	0000	1,500.00	Fees & Services
02/12/2020	321675	65734	ENNIS PAINT INC.	72131	46560	1062	4,464.00	Road Maintenance- P & S
02/12/2020	321676	66538	ENVIBE, INC.	72127	46460	0303	3,468.10	Mach & Equip Maint.-Contractor
02/12/2020	321677	66888	FMW DISTRIBUTORS, INC.	72131	46440	1051	1,105.00	Mach & Equip Maint.-P & S
02/12/2020	321678	65822	FREEMPORT AUTO SUPPLY	72900	46220	0000	546.10	Vehicle Maintenance - P&S
02/12/2020	321678	65822	FREEMPORT AUTO SUPPLY	72900	46410	0000	235.40	Building Maint. - P & S
02/12/2020	321679	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	199.16	Vehicle Maintenance - P&S
02/12/2020	321680	65957	GRAYBAR ELECTRIC CO. INC.	72127	46410	0362	294.90	Building Maint. - P & S
02/12/2020	321680	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	823.45	Mach & Equip Maint.-P & S
02/12/2020	321680	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	1,103.35	Mach & Equip Maint.-P & S
02/12/2020	321680	65957	GRAYBAR ELECTRIC CO. INC.	72127	46610	0372	1,367.24	Wharf Maintenance-P & S
02/12/2020	321680	65957	GRAYBAR ELECTRIC CO. INC.	72131	46610	1074	440.00	Wharf Maintenance-P & S
02/12/2020	321681	87627	HEARST NEWSPAPER LLC	72843	42561	0116	996.04	Newspaper Publications
02/12/2020	321681	87627	HEARST NEWSPAPER LLC	72843	42561	0826	586.40	Newspaper Publications
02/12/2020	321681	87627	HEARST NEWSPAPER LLC	72843	42561	0861	3,176.62	Newspaper Publications
02/12/2020	321682	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	240.00	Fees & Services
02/12/2020	321683	86286	HILTI, INC	72900	46610	0000	1,104.67	Wharf Maintenance-P & S
02/12/2020	321684	87649	HOME DEPOT U.S.A., INC.	72127	46410	0000	616.52	Building Maint. - P & S
02/12/2020	321685	89944	HOUSTON PUMP AND GEAR	72127	46440	0300	4,000.00	Mach & Equip Maint.-P & S
02/12/2020	321686	66251	HP INC.	72128	47225	0000	2,653.04	Computer Equipment Purchases
02/12/2020	321686	66251	HP INC.	72866	47225	0000	129.04	Computer Equipment Purchases

02/12/2020	321687	83676	HYDRO TECH UTILITIES	72854	43770	0000	15,965.50	Fees & Services
02/12/2020	321688	87594	J.A.M. DISTRIBUTING	72131	47160	0000	2,094.25	Materials
02/12/2020	321689	82523	KALMAR USA INC	72	13310	0000	731,125.90	Construction in Progress
02/12/2020	321689	82523	KALMAR USA INC	72127	46440	0300	1,622.99	Mach & Equip Maint.-P & S
02/12/2020	321689	82523	KALMAR USA INC	72127	46440	0301	554.19	Mach & Equip Maint.-P & S
02/12/2020	321689	82523	KALMAR USA INC	72131	46440	1050	46,798.18	Mach & Equip Maint.-P & S
02/12/2020	321690	86931	KEMPCO INSPECTION SERVICES INC	72127	43770	0000	6,300.00	Fees & Services
02/12/2020	321690	86931	KEMPCO INSPECTION SERVICES INC	72131	43770	0000	1,850.00	Fees & Services
02/12/2020	321691	66382	KONECRANES INC.	72	13160	0000	113,839.25	Machinery & Equipment
02/12/2020	321691	66382	KONECRANES INC.	72127	46440	0315	4,194.25	Mach & Equip Maint.-P & S
02/12/2020	321691	66382	KONECRANES INC.	72131	46440	1051	8,554.30	Mach & Equip Maint.-P & S
02/12/2020	321692	67784	KYRISH TRUCK CENTERS OF HOUSTO	72127	46440	0346	126.45	Mach & Equip Maint.-P & S
02/12/2020	321693	67173	LJA ENGINEERING INC	72	75100	0000	17,705.85	Contribution to State or L
02/12/2020	321694	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	467.28	Materials
02/12/2020	321695	90626	TC&B/GBA JOINT VENTURE	72	13310	0000	122,240.50	Construction in Progress
02/12/2020	321696	65175	WILCO SUPPLY INC	72127	46440	0345	0.10	Mach & Equip Maint.-P & S
02/12/2020	321696	65175	WILCO SUPPLY INC	72127	46500	0349	649.54	Maint Other Than Eqp-P&S
02/13/2020	321703	66143	WEST GULF MARITIME ASSOCIATION	72100	40600	0000	6,305.65	ILA Employee Benefit Contribut
02/13/2020	321703	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	580,331.76	ILA Employee Benefit Contribut
02/13/2020	321703	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	573,204.57	ILA Employee Benefit Contribut
02/13/2020	321704	67288	AGUIRRE, GUILLERMO L.	72820	43811	0000	40.00	Professional License Fees
02/13/2020	321705	73187	AMAZON.COM LLC	72127	46440	0315	67.96	Mach & Equip Maint.-P & S
02/13/2020	321705	73187	AMAZON.COM LLC	72127	47200	0000	243.49	Office Supplies
02/13/2020	321705	73187	AMAZON.COM LLC	72131	47160	0000	130.15	Materials
02/13/2020	321706	66151	AT&T	72129	43200	0000	306.69	Telephone
02/13/2020	321707	66151	AT&T	72129	43200	0000	1,869.89	Telephone
02/13/2020	321708	90878	BEARD, LUKE T.	72871	43770	0000	125.25	Fees & Services
02/13/2020	321709	88433	BYRNES, RICHARD N.	72861	41960	0002	218.81	Travel
02/13/2020	321710	81062	CE SOLUTIONS	72140	41360	0000	258.00	Training Registration
02/13/2020	321711	88427	COALITION FOR AMERICA'S GATEWA	72710	42610	0000	6,500.00	Dues & Memberships
02/13/2020	321712	84389	CORTEZ, NANCY V.	72870	41960	0000	56.60	Travel
02/13/2020	321713	65782	DISH TV	72129	43770	0000	174.63	Fees & Services
02/13/2020	321714	65782	DISH TV	72128	43770	0000	167.63	Fees & Services
02/13/2020	321715	71780	DRIVERS LICENSE GUIDE COMPANY	72871	47160	0000	881.50	Materials
02/13/2020	321716	81699	DUNCAN, CURTIS E.	72845	43770	0000	39.05	Fees & Services
02/13/2020	321716	81699	DUNCAN, CURTIS E.	72845	43811	0000	75.00	Professional License Fees
02/13/2020	321716	81699	DUNCAN, CURTIS E.	72848	41365	0000	420.00	Seminar/Conf. Registration
02/13/2020	321717	70162	GIGNAC, MIKE	72900	46220	0000	75.58	Vehicle Maintenance - P&S
02/13/2020	321718	65319	GOVERNMENT FINANCE OFFICERS	72846	42610	0000	150.00	Dues & Memberships
02/13/2020	321719	67157	GRAY, BENNY J.	72127	43810	0000	45.00	Constr Permits & License Fees
02/13/2020	321721	90883	HUGHES III, ALBERT W	72870	41960	0002	24.28	Travel
02/13/2020	321722	68363	IACP	72870	42610	0000	190.00	Dues & Memberships
02/13/2020	321723	81079	INTERNATIONAL ASSOC OF FIRE CH	72140	42610	0000	880.00	Dues & Memberships
02/13/2020	321724	90862	JANOTA JR., DONALD G.	72127	43810	0000	75.00	Constr Permits & License Fees
02/13/2020	321725	90843	LETTITA D SCOTT	72840	47760	0000	1,780.63	Temporary Agency Labor
02/13/2020	321726	90879	MAXIE, ANTONIO D	72900	43770	0000	125.25	Fees & Services
02/13/2020	321727	68301	QUEST PERSONNEL RESOURCES, INC	72100	43770	0000	768.00	Fees & Services
02/13/2020	321727	68301	QUEST PERSONNEL RESOURCES, INC	72100	47760	0000	864.00	Temporary Agency Labor
02/13/2020	321727	68301	QUEST PERSONNEL RESOURCES, INC	72705	47760	0000	1,080.00	Temporary Agency Labor
02/13/2020	321727	68301	QUEST PERSONNEL RESOURCES, INC	72841	47760	0000	684.00	Temporary Agency Labor
02/13/2020	321728	70493	QUORUM REPORT	72853	43850	0000	360.00	Subscriptions & Publications
02/13/2020	321729	90773	REISS, KYLE B	72140	41360	0000	56.49	Training Registration
02/13/2020	321729	90773	REISS, KYLE B	72140	43811	0000	174.34	Professional License Fees
02/13/2020	321730	6375000	RICHARDSON STEEL YARD, INC.	72	25220	0000	7,500.00	Refund Of Credit Invoices
02/13/2020	321731	90391	ROASHE, JERRY	72842	41960	0002	86.25	Travel
02/13/2020	321732	65036	SAM'S CLUB DIRECT	72127	47160	0000	221.66	Materials
02/13/2020	321732	65036	SAM'S CLUB DIRECT	72128	47160	0000	2,134.40	Materials
02/13/2020	321732	65036	SAM'S CLUB DIRECT	72849	42710	0000	190.65	Employee Special Events
02/13/2020	321733	89318	SAMUEL, KALEEL S.	72127	43810	0000	115.29	Constr Permits & License Fees
02/13/2020	321734	65066	TEXAS COMMISSION ON FIRE	72140	41360	0000	110.00	Training Registration
02/13/2020	321735	89473	VASQUEZ, JACOB	72127	43810	0000	20.00	Constr Permits & License Fees
02/13/2020	321736	83672	WOLTERS KLUWER FINANCIAL SERVI	72892	43812	0000	4,842.00	Software License Fees
02/13/2020	321737	66295	AAA ASPHALT PAVING, INC.	72114	44960	0000	305,664.98	Environmental Related Cost
02/13/2020	321738	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	60,086.61	Employee Benefits Payable
02/13/2020	321739	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	76,794.83	Employee Benefits Payable
02/13/2020	321740	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	123,235.06	Employee Benefits Payable
02/13/2020	321741	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	63,930.57	Employee Benefits Payable
02/13/2020	321742	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	37,528.39	Employee Benefits Payable
02/13/2020	321743	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	247,577.60	Employee Benefits Payable
02/13/2020	321744	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	13,683.31	Employee Benefits Payable
02/13/2020	321745	66801	ALLIED UNIVERSAL SECURITY SERV	72871	43770	0000	532,628.75	Fees & Services
02/13/2020	321746	88876	CH2M HILL ENGINEERS, INC.	72	13310	0000	10,949.75	Construction in Progress
02/13/2020	321747	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	32.25	Vehicle Maint-Contractor
02/13/2020	321748	66866	KLOTZ ASSOCIATES, INC.	72	13310	0000	10,260.00	Construction in Progress
02/13/2020	321749	87840	KONECRANES FINLAND CORP.	72	13310	0000	2,103,324.20	Construction in Progress
02/13/2020	321750	65771	LOCKWOOD ANDREWS & NEWMAN, INC	72	43770	0000	1,987.55	Construction in Progress
02/13/2020	321751	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0300	(6,220.98)	Mach & Equip Maint.-P & S
02/13/2020	321751	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	73.28	Mach & Equip Maint.-P & S
02/13/2020	321751	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46220	1060	1,875.30	Vehicle Maintenance - P&S
02/13/2020	321751	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1057	4,334.45	Mach & Equip Maint.-P & S
02/14/2020	321697	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	1,585.00	Accrued Employer Tax
02/14/2020	321698	84228	STATE OF LOUISIANA	72	25350	0008	416.02	Accrued Employer Tax
02/14/2020	321699	70562	Trellis Company	72	25350	0010	629.99	Accrued Employer Tax
02/14/2020	321700	83496	UNITED STATES TREASURY	72	25350	0003	408,644.39	Accrued Employer Tax
02/14/2020	321701	90868	US DEPARTMENT OF EDUCATION	72	25350	0010	841.85	Accrued Employer Tax
02/14/2020	321702	66609	WILLIAME, HEITKAMP, TRUSTEE	72	25350	0010	574.24	Accrued Employer Tax
02/14/2020	321752	83496	UNITED STATES TREASURY	72	25350	0002	124,876.48	Accrued Employer Tax
02/14/2020	321752	83496	UNITED STATES TREASURY	72	25350	0003	62,159.38	Accrued Employer Tax
02/14/2020	321752	83496	UNITED STATES TREASURY	72127	40400	0000	1,862.47	ILA Fica/Medicare Tax
02/14/2020	321752	83496	UNITED STATES TREASURY	72128	40400	0000	29,971.96	ILA Fica/Medicare Tax
02/14/2020	321752	83496	UNITED STATES TREASURY	72129	40400	0000	30,324.95	ILA Fica/Medicare Tax
02/14/2020	DD	65370	DAVIS, JEFF	72116	42620	0000	238.21	Business Meals & Entertainment
02/14/2020	DD	84435	SHAFFNER, MICHAEL J.	72802	42620	0000	73.49	Business Meals & Entertainment
02/18/2020	321753	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(139,510.34)	Accrued Employer Tax
02/18/2020	321753	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(66,889.12)	Accrued Employer Tax
02/18/2020	321753	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	23,047.14	ILA Terminal Maintenance-Labor
02/18/2020	321753	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	1,260.00	ILA Road Activity
02/18/2020	321753	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	1,947.00	ILA Road Activity
02/18/2020	321753	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	1,582.00	ILA Road Activity

02/18/2020	321753	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	7,696.60	ILA Road Activity
02/18/2020	321753	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	8,254.95	ILA Road Activity
02/18/2020	321753	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	86,307.69	ILA Road Activity
02/18/2020	321753	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	5,414.52	ILA Road Activity
02/18/2020	321753	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	37,361.91	ILA Empty Yard Activity
02/18/2020	321753	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	17,319.51	ILA Vessel Activity
02/18/2020	321753	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	160,512.38	ILA Vessel Activity
02/18/2020	321753	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	20,597.38	ILA Vessel Activity
02/18/2020	321753	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	9,927.00	ILA Vessel Activity
02/18/2020	321753	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	5,691.00	ILA Bus Driver Payroll
02/18/2020	321753	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	8,448.25	ILA Yard Services
02/18/2020	321753	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	15,066.85	ILA Yard Services
02/18/2020	321753	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,693.30	ILA Yard Services
02/18/2020	321753	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,390.05	ILA Yard Services
02/18/2020	321753	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	5,216.05	ILA Yard Services
02/18/2020	321753	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	16,101.87	ILA Yard Services
02/18/2020	321753	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,587.50	ILA Yard Services
02/18/2020	321753	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,974.05	ILA Yard Services
02/18/2020	321753	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	2,186.50	ILA Yard Services
02/18/2020	321753	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,618.00	ILA VacationTime
02/18/2020	321753	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	7,928.25	ILA Non-Productive Labor
02/18/2020	321753	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	4,847.50	ILA Road Activity
02/18/2020	321753	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,876.90	ILA Road Activity
02/18/2020	321753	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	119,508.54	ILA Road Activity
02/18/2020	321753	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,775.14	ILA Road Activity
02/18/2020	321753	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1008	3,024.00	ILA Road Activity
02/18/2020	321753	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	198,894.38	ILA Vessel Activity
02/18/2020	321753	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	23,763.96	ILA Vessel Activity
02/18/2020	321753	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	6,699.00	ILA Bus Driver Payroll
02/18/2020	321753	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	832.50	ILA Yard Services
02/18/2020	321753	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	7,074.50	ILA Yard Services
02/18/2020	321753	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	148.00	ILA Yard Services
02/18/2020	321753	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	11,498.92	ILA Yard Services
02/18/2020	321753	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	3,093.15	ILA Yard Services
02/18/2020	321753	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	404.75	ILA Yard Services
02/18/2020	321753	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	8,859.57	ILA Yard Services
02/18/2020	321753	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	2,331.25	ILA Yard Services
02/18/2020	321753	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,041.05	ILA Yard Services
02/18/2020	321753	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,054.95	ILA Yard Services
02/18/2020	321753	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	2,149.90	ILA Yard Services
02/18/2020	321753	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	876.00	ILA VacationTime
02/18/2020	321753	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	7,480.75	ILA Non-Productive Labor
02/19/2020	320914	65740	CENTERPOINT ENERGY	72100	43161	0000	(42.00)	Utilities - Gas
02/19/2020	320914	65740	CENTERPOINT ENERGY	72128	43161	0000	(2,044.58)	Utilities - Gas
02/19/2020	320914	65740	CENTERPOINT ENERGY	72888	43161	0000	(640.54)	Utilities - Gas
02/19/2020	320914	65740	CENTERPOINT ENERGY	72900	43161	0000	(3,075.34)	Utilities - Gas
02/19/2020	321754	67608	AETNA LIFE INSURANCE COMPANY	72	25130	0000	38,180.29	Dental Insurance Payable
02/19/2020	321755	67608	AETNA LIFE INSURANCE COMPANY	72	25130	0000	38,207.07	Dental Insurance Payable
02/19/2020	321756	72897	BRYANT INDUSTRIAL SERVICES LLC	72131	46620	0000	138,794.88	Wharf Maintenance-Contractor
02/19/2020	321757	84902	CAPITAL ONE CARD SERVICES	72140	41365	0000	2,811.00	Seminar/Conf. Registration
02/19/2020	321757	84902	CAPITAL ONE CARD SERVICES	72145	41960	0000	327.80	Travel
02/19/2020	321757	84902	CAPITAL ONE CARD SERVICES	72833	43770	0000	1,000.00	Fees & Services
02/19/2020	321757	84902	CAPITAL ONE CARD SERVICES	72844	41360	0000	1,283.00	Training Registration
02/19/2020	321757	84902	CAPITAL ONE CARD SERVICES	72844	41365	0000	615.00	Seminar/Conf. Registration
02/19/2020	321757	84902	CAPITAL ONE CARD SERVICES	72844	42610	0000	219.00	Dues & Memberships
02/19/2020	321757	84902	CAPITAL ONE CARD SERVICES	72844	47160	0000	50.00	Materials
02/19/2020	321757	84902	CAPITAL ONE CARD SERVICES	72845	43850	0000	269.77	Subscriptions & Publications
02/19/2020	321757	84902	CAPITAL ONE CARD SERVICES	72849	41365	0000	3,300.00	Seminar/Conf. Registration
02/19/2020	321757	84902	CAPITAL ONE CARD SERVICES	72849	41960	0001	238.80	Travel
02/19/2020	321757	84902	CAPITAL ONE CARD SERVICES	72849	42610	0000	100.00	Dues & Memberships
02/19/2020	321757	84902	CAPITAL ONE CARD SERVICES	72849	42710	0000	79.33	Employee Special Events
02/19/2020	321757	84902	CAPITAL ONE CARD SERVICES	72854	43770	0000	50.00	Fees & Services
02/19/2020	321757	84902	CAPITAL ONE CARD SERVICES	72854	43850	0000	240.00	Subscriptions & Publications
02/19/2020	321757	84902	CAPITAL ONE CARD SERVICES	72865	41360	0000	2,784.00	Training Registration
02/19/2020	321757	84902	CAPITAL ONE CARD SERVICES	72866	41365	0000	999.00	Seminar/Conf. Registration
02/19/2020	321757	84902	CAPITAL ONE CARD SERVICES	72866	42610	0000	705.00	Dues & Memberships
02/19/2020	321757	84902	CAPITAL ONE CARD SERVICES	72866	47160	0000	268.71	Materials
02/19/2020	321758	89908	CMC DEVELOPMENT & CONSTRUCTION	72	13310	0000	21,804.90	Construction in Progress
02/19/2020	321759	70599	FOUR SEASONS DEVELOPMENT CO.,	72	13310	0000	7,405.00	Construction in Progress
02/19/2020	321760	66517	STATE COMPTRROLLER	72	25200	0000	266,296.75	Uncollected Sales Tax
02/19/2020	321760	66517	STATE COMPTRROLLER	72	25200	0001	34.40	Uncollected Sales Tax
02/19/2020	321760	66517	STATE COMPTRROLLER	72	25200	0002	35,797.12	Uncollected Sales Tax
02/19/2020	321760	66517	STATE COMPTRROLLER	72	61030	0000	(1,510.64)	Miscellaneous Income
02/19/2020	321761	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0347	74.88	Mach & Equip Maint.-P & S
02/19/2020	321762	82494	A.J. HURT, JR., INC.	72127	46180	0000	13,366.47	Fuel
02/19/2020	321762	82494	A.J. HURT, JR., INC.	72128	46180	0000	65,432.86	Fuel
02/19/2020	321762	82494	A.J. HURT, JR., INC.	72129	46180	0000	15,331.66	Fuel
02/19/2020	321762	82494	A.J. HURT, JR., INC.	72900	46180	0000	8,990.67	Fuel
02/19/2020	321763	65027	AAA FLEXIBLE PIPE CLEANING CO.	72127	46510	0356	2,020.00	Maint to Other Than Equip-Contractor
02/19/2020	321764	68406	AABBOTT-MICHELLE TECHNOLOGIES	72128	46460	0373	1,155.00	Mach & Equip Maint.-Contractor
02/19/2020	321765	67952	ABB, INC.	72131	46440	1050	28,906.00	Mach & Equip Maint.-P & S
02/19/2020	321766	90807	ACE INDUSTRIAL SUPPLY INC	72127	47160	0000	931.00	Materials
02/19/2020	321767	87542	AIRGAS USA, LLC	72900	46610	0000	407.55	Wharf Maintenance-P & S
02/19/2020	321767	87542	AIRGAS USA, LLC	72900	47160	0000	2,266.66	Materials
02/19/2020	321768	89745	ALL START	72127	46440	0350	199.50	Mach & Equip Maint.-P & S
02/19/2020	321768	89745	ALL START	72127	46500	0349	239.95	Maint Other Than Equip-P&S
02/19/2020	321769	87076	ALLEN AND KERBER AUTO SUPPLY	72131	46220	1060	2,284.54	Vehicle Maintenance - P&S
02/19/2020	321769	87076	ALLEN AND KERBER AUTO SUPPLY	72842	46440	0000	1,841.98	Mach & Equip Maint.-P & S
02/19/2020	321770	88853	AMBASSADOR SERVICES, LLC	72127	43770	0000	12,266.15	Fees & Services
02/19/2020	321770	88853	AMBASSADOR SERVICES, LLC	72129	43770	0000	7,259.76	Fees & Services
02/19/2020	321770	88853	AMBASSADOR SERVICES, LLC	72131	43770	0000	5,201.77	Fees & Services
02/19/2020	321771	67722	ANIXTER INC.	72127	46440	0315	881.63	Mach & Equip Maint.-P & S
02/19/2020	321772	66103	APACHE OIL CO.	72127	46440	0315	887.50	Mach & Equip Maint.-P & S
02/19/2020	321772	66103	APACHE OIL CO.	72127	46440	0345	23.54	Mach & Equip Maint.-P & S
02/19/2020	321772	66103	APACHE OIL CO.	72127	46440	0347	663.84	Mach & Equip Maint.-P & S
02/19/2020	321772	66103	APACHE OIL CO.	72127	46500	0349	2,140.99	Maint Other Than Equip-P&S
02/19/2020	321772	66103	APACHE OIL CO.	72127	47160	0000	(20.00)	Materials
02/19/2020	321773	88168	APE COMPANIES	72900	47160	0000	55.80	Materials
02/19/2020	321774	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1050	9.52	Mach & Equip Maint.-P & S

02/19/2020	321774	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1057	1,021.24	Mach & Equip Maint.-P & S
02/19/2020	321775	70627	ARAMARK REFRESHMENT SERVICES	72128	43770	0000	749.82	Fees & Services
02/19/2020	321775	70627	ARAMARK REFRESHMENT SERVICES	72129	43770	0000	318.21	Fees & Services
02/19/2020	321775	70627	ARAMARK REFRESHMENT SERVICES	72131	43770	0000	907.61	Fees & Services
02/19/2020	321775	70627	ARAMARK REFRESHMENT SERVICES	72833	43770	0000	964.84	Fees & Services
02/19/2020	321776	82945	AT&T TELECONFERENCE SERVICES	72145	43200	0000	143.45	Telephone
02/19/2020	321776	82945	AT&T TELECONFERENCE SERVICES	72710	43200	0000	26.20	Telephone
02/19/2020	321776	82945	AT&T TELECONFERENCE SERVICES	72810	43200	0000	116.42	Telephone
02/19/2020	321776	82945	AT&T TELECONFERENCE SERVICES	72820	43200	0000	25.79	Telephone
02/19/2020	321776	82945	AT&T TELECONFERENCE SERVICES	72826	43200	0000	69.33	Telephone
02/19/2020	321776	82945	AT&T TELECONFERENCE SERVICES	72834	43200	0000	14.85	Telephone
02/19/2020	321776	82945	AT&T TELECONFERENCE SERVICES	72853	43200	0000	56.36	Telephone
02/19/2020	321776	82945	AT&T TELECONFERENCE SERVICES	72854	43200	0000	3.06	Telephone
02/19/2020	321777	71562	AUTOMATED LOGIC - HOUSTON	72131	46420	0000	2,326.00	Building Maint.-Contractor
02/19/2020	321777	71562	AUTOMATED LOGIC - HOUSTON	72900	41360	0000	3,000.00	Training Registration
02/19/2020	321778	89422	AUTOMATIVE TRAINING AUTHORITY	72900	41360	0000	176.00	Training Registration
02/19/2020	321779	84701	BADGER DAYLIGHTING CORP.	72127	46500	0356	970.00	Maint Other Than Eqp-P&S
02/19/2020	321780	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46220	0000	638.63	Vehicle Maintenance - P&S
02/19/2020	321780	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46440	0000	443.54	Mach & Equip Maint.-P & S
02/19/2020	321780	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46610	0000	465.98	Wharf Maintenance-P & S
02/19/2020	321780	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	2,218.80	Materials
02/19/2020	321781	72336	BAY AREA BODY SHOP	72131	46230	1060	3,451.31	Vehicle Maint-Contractor
02/19/2020	321782	65228	BIG Z LUMBER COMPANY	72127	46410	0362	353.44	Building Maint. - P & S
02/19/2020	321782	65228	BIG Z LUMBER COMPANY	72900	46410	0000	1,347.00	Building Maint. - P & S
02/19/2020	321783	65244	BISHOP LIFTING PRODUCTS INC.	72127	46460	0300	3,300.00	Mach & Equip Maint.-Contractor
02/19/2020	321783	65244	BISHOP LIFTING PRODUCTS INC.	72127	46460	0300	10,289.85	Mach & Equip Maint.-Contractor
02/19/2020	321784	88176	BRIGGS EQUIPMENT	72127	46340	0365	215.27	Gen Cleanup/Grass Cntrl-P&S
02/19/2020	321784	88176	BRIGGS EQUIPMENT	72127	46440	0350	255.48	Mach & Equip Maint.-P & S
02/19/2020	321785	65233	BROOKSIDE EQUIPMENT SALES INC.	72131	46340	1070	4,155.04	Gen Cleanup/Grass Cntrl-P&S
02/19/2020	321786	72592	BROWN & GAY ENGINEERS, INC.	72	13310	0000	26,503.00	Construction in Progress
02/19/2020	321787	89753	BULLCHASE, INC.	72900	46610	0000	268.20	Wharf Maintenance-P & S
02/19/2020	321788	66942	BURGOON COMPANY	72	25110	0001	(434.48)	Accounts Payable-General
02/19/2020	321788	66942	BURGOON COMPANY	72100	46610	0000	434.48	Wharf Maintenance-P & S
02/19/2020	321788	66942	BURGOON COMPANY	72131	46440	1050	951.38	Mach & Equip Maint.-P & S
02/19/2020	321788	66942	BURGOON COMPANY	72131	47160	0000	3,459.98	Materials
02/19/2020	321788	66942	BURGOON COMPANY	72131	47200	0000	61.25	Office Supplies
02/19/2020	321788	66942	BURGOON COMPANY	72820	47160	0000	77.24	Materials
02/19/2020	321788	66942	BURGOON COMPANY	72859	41390	0000	1,211.86	Safety Equipment
02/19/2020	321788	66942	BURGOON COMPANY	72888	46410	0000	417.77	Building Maint. - P & S
02/19/2020	321788	66942	BURGOON COMPANY	72900	46350	0000	553.90	Gen Cleanup/Grass Cntrl- C
02/19/2020	321788	66942	BURGOON COMPANY	72900	46410	0000	27.44	Building Maint. - P & S
02/19/2020	321788	66942	BURGOON COMPANY	72900	46610	0000	589.16	Wharf Maintenance-P & S
02/19/2020	321788	66942	BURGOON COMPANY	72900	47160	0000	160.40	Materials
02/19/2020	321789	86044	C.A. SHORT COMPANY	72849	42710	0000	332.00	Employee Special Events
02/19/2020	321790	83284	CALUMET SPECIALTY PRODUCTS PAR	72900	47160	0000	816.40	Materials
02/19/2020	321791	81021	CAVALLO ENERGY TEXAS LLC	72100	43162	0000	20,492.95	Utilities - Electricity
02/19/2020	321791	81021	CAVALLO ENERGY TEXAS LLC	72101	43162	0000	765.42	Utilities - Electricity
02/19/2020	321791	81021	CAVALLO ENERGY TEXAS LLC	72105	43162	0000	2,224.68	Utilities - Electricity
02/19/2020	321791	81021	CAVALLO ENERGY TEXAS LLC	72108	43162	0000	2,013.95	Utilities - Electricity
02/19/2020	321791	81021	CAVALLO ENERGY TEXAS LLC	72111	43162	0000	31.88	Utilities - Electricity
02/19/2020	321791	81021	CAVALLO ENERGY TEXAS LLC	72114	43162	0000	212.25	Utilities - Electricity
02/19/2020	321791	81021	CAVALLO ENERGY TEXAS LLC	72118	43162	0000	9,065.04	Utilities - Electricity
02/19/2020	321791	81021	CAVALLO ENERGY TEXAS LLC	72128	43162	0000	87,297.37	Utilities - Electricity
02/19/2020	321791	81021	CAVALLO ENERGY TEXAS LLC	72129	43162	0000	81,585.39	Utilities - Electricity
02/19/2020	321791	81021	CAVALLO ENERGY TEXAS LLC	72130	43162	0000	136.48	Utilities - Electricity
02/19/2020	321791	81021	CAVALLO ENERGY TEXAS LLC	72134	43162	0000	3,876.46	Utilities - Electricity
02/19/2020	321791	81021	CAVALLO ENERGY TEXAS LLC	72854	43162	0000	6.02	Utilities - Electricity
02/19/2020	321791	81021	CAVALLO ENERGY TEXAS LLC	72870	43162	0000	3,712.60	Utilities - Electricity
02/19/2020	321791	81021	CAVALLO ENERGY TEXAS LLC	72881	43162	0000	797.57	Utilities - Electricity
02/19/2020	321791	81021	CAVALLO ENERGY TEXAS LLC	72888	43162	0000	12,793.67	Utilities - Electricity
02/19/2020	321791	81021	CAVALLO ENERGY TEXAS LLC	72900	43162	0000	2,162.39	Utilities - Electricity
02/19/2020	321792	65740	CENTERPOINT ENERGY	72129	43161	0000	3,483.35	Utilities - Gas
02/19/2020	321793	65257	CITY OF LA PORTE	72128	43160	0000	323.00	Utilities - Water
02/19/2020	321794	65257	CITY OF LA PORTE	72128	43160	0000	21.28	Utilities - Water
02/19/2020	321795	65257	CITY OF LA PORTE	72128	43160	0000	21.28	Utilities - Water
02/19/2020	321796	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	7,643.00	Utilities - Water
02/19/2020	321797	72197	COASTAL WELDING SUPPLY INC	72900	46610	0000	95.05	Wharf Maintenance-P & S
02/19/2020	321798	86579	CUMMINS SOUTHERN PLAINS, LLC	72131	45600	0000	750.00	Software Rental
02/19/2020	321799	89517	DON'S INDUSTRIAL RADIATOR SERV	72127	46460	0315	75.00	Mach & Equip Maint.-Contractor
02/19/2020	321800	71731	ELECTRA LINK, INC.	72842	43770	0000	2,036.80	Fees & Services
02/19/2020	321801	87609	GOODMAN DISTRIBUTION, INC.	72128	46440	0000	668.00	Mach & Equip Maint.-P & S
02/19/2020	321802	66050	HARRIS COUNTY TREASURER	72833	43770	0000	432.00	Fees & Services
02/19/2020	321803	66795	JOHNSON SUPPLY	72100	46410	0000	111.20	Building Maint. - P & S
02/19/2020	321803	66795	JOHNSON SUPPLY	72128	46410	0000	492.95	Building Maint. - P & S
02/19/2020	321803	66795	JOHNSON SUPPLY	72128	46440	0000	51.76	Mach & Equip Maint.-P & S
02/19/2020	321803	66795	JOHNSON SUPPLY	72131	46410	0000	602.13	Building Maint. - P & S
02/19/2020	321803	66795	JOHNSON SUPPLY	72888	46410	0000	590.06	Building Maint. - P & S
02/19/2020	321803	66795	JOHNSON SUPPLY	72900	46410	0000	70.73	Building Maint. - P & S
02/19/2020	321804	71578	HDR ENGINEERING, INC.	72	13310	0000	42,640.00	Construction in Progress
02/19/2020	321805	89314	MCCARTHY BUILDING COMPANIES, I	72	13310	0000	1,603,868.97	Construction in Progress
02/19/2020	321806	90895	ANA HERNANDEZ AND ASSOCIATES P	72	13110	0428	3,500.00	Land Other Than Channel Si
02/19/2020	321807	65740	CENTERPOINT ENERGY	72100	43161	0000	42.00	Utilities - Gas
02/19/2020	321807	65740	CENTERPOINT ENERGY	72128	43161	0000	2,044.58	Utilities - Gas
02/19/2020	321807	65740	CENTERPOINT ENERGY	72888	43161	0000	640.54	Utilities - Gas
02/19/2020	321807	65740	CENTERPOINT ENERGY	72900	43161	0000	2,078.34	Utilities - Gas
02/19/2020	321808	65298	CORTEZ, FERNANDO	72900	43811	0000	111.00	Professional License Fees
02/19/2020	321809	90761	GONZALEZ, ROLAND E.	72805	41960	0002	300.73	Travel
02/19/2020	321809	90761	GONZALEZ, ROLAND E.	72805	41960	0004	255.72	Travel
02/19/2020	321809	90761	GONZALEZ, ROLAND E.	72805	42620	0000	20.96	Business Meals & Entertainment
02/19/2020	321810	88817	JONES, ROBERT M.	72140	41360	0000	112.98	Training Registration
02/19/2020	321811	67946	NATIONAL WATERWAYS CONFERENCE	72145	41365	0000	600.00	Seminar/Conf. Registration
02/19/2020	321812	65471	SOCIETY FOR HUMAN RESOURCE	72844	42610	0000	219.00	Dues & Memberships
02/19/2020	321813	89515	SPIERS, DANIEL W.	72870	41960	0000	400.00	Travel
02/19/2020	321814	83566	TEXAS AMERICAN TITLE COMPANY	72111	43770	0000	500.00	Fees & Services
02/19/2020	321815	83566	TEXAS AMERICAN TITLE COMPANY	72111	43770	0000	350.00	Fees & Services
02/19/2020	321816	65509	THE PRODUCTIVITY CENTER	72131	43860	0000	980.00	Fees For Online Services
02/19/2020	321817	90894	THOMAS, NATHAN G.	72871	43770	0000	125.25	Fees & Services
02/19/2020	321818	90774	VAN AUKEN JR., JEFFERY G.	72140	41360	0000	112.98	Training Registration
02/21/2020	321819	87010	ARIZONA DEPARTMENT OF ECONOMIC	72	25350	0008	243.90	Accrued Employer Tax

02/21/2020	321820	66345	I.L.A. C.O.P.E.	72	25350	0009	142.95	Accrued Employer Tax
02/21/2020	321821	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	586.54	Accrued Employer Tax
02/21/2020	321822	84228	STATE OF LOUISIANA	72	25350	0008	302.96	Accrued Employer Tax
02/21/2020	321823	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	318.46	Accrued Employer Tax
02/21/2020	321824	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	4,340.78	Accrued Employer Tax
02/21/2020	321825	66469	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Tax
02/21/2020	321826	83496	UNITED STATES TREASURY	72	25350	0003	310,908.26	Accrued Employer Tax
02/21/2020	321827	83496	UNITED STATES TREASURY	72	25350	0002	139,510.34	Accrued Employer Tax
02/21/2020	321827	83496	UNITED STATES TREASURY	72	25350	0003	66,889.12	Accrued Employer Tax
02/21/2020	321827	83496	UNITED STATES TREASURY	72127	40400	0000	1,763.34	ILA Fica/Medicare Tax
02/21/2020	321827	83496	UNITED STATES TREASURY	72128	40400	0000	33,207.32	ILA Fica/Medicare Tax
02/21/2020	321827	83496	UNITED STATES TREASURY	72129	40400	0000	31,918.46	ILA Fica/Medicare Tax
02/21/2020	321828	71592	MALIN INTEGRATED HANDLING SOLU	72131	46240	0000	125.00	Maintenance Agreements
02/21/2020	321829	88174	MANAGEFORCE	72842	43880	0000	3,900.00	Consulting Fees
02/21/2020	321830	73504	MASSEY SERVICES, INC.	72888	43770	0000	600.00	Fees & Services
02/21/2020	321831	71387	MEDICAL SCREENING SERVICES, IN	72127	40840	0000	465.00	Medical Testing
02/21/2020	321831	71387	MEDICAL SCREENING SERVICES, IN	72131	40840	0000	665.00	Medical Testing
02/21/2020	321831	71387	MEDICAL SCREENING SERVICES, IN	72140	40840	0000	624.00	Medical Testing
02/21/2020	321832	88428	MILLER HEIMAN GROUP, INC.	72849	41360	0000	97.44	Training Registration
02/21/2020	321834	67445	MONUMENT CHEVROLET	72	11350	0000	2,232.80	Damage Claim In Progress
02/21/2020	321834	67445	MONUMENT CHEVROLET	72127	46220	0352	12,715.82	Vehicle Maintenance - P&S
02/21/2020	321834	67445	MONUMENT CHEVROLET	72900	46220	0000	413.81	Vehicle Maintenance - P&S
02/21/2020	321835	89238	MOSELEY MACHINE	72127	46460	0315	3,050.00	Mach & Equip Maint.-Contractor
02/21/2020	321835	89238	MOSELEY MACHINE	72127	46460	0347	200.00	Mach & Equip Maint.-Contractor
02/21/2020	321836	66461	MUSTANG CAT	72900	46440	0000	2,631.74	Mach & Equip Maint.-P & S
02/21/2020	321837	65414	NESTLE'S TRAIL DEALERS SUPPLY	72900	46220	0000	103.00	Vehicle Maintenance - P&S
02/21/2020	321838	67905	NESTLE WATERS NORTH AMERICA	72128	43770	0000	519.77	Fees & Services
02/21/2020	321838	67905	NESTLE WATERS NORTH AMERICA	72900	47160	0000	44.90	Materials
02/21/2020	321839	83960	NORTHLINE NC LLC	72127	46440	0305	5,900.00	Mach & Equip Maint.-P & S
02/21/2020	321840	71874	NORTHSTAR ELECTRIC	72131	46460	1051	18,244.00	Mach & Equip Maint.-Contractor
02/21/2020	321841	66112	O'REILLY AUTO PARTS	72127	46230	0352	563.61	Vehicle Maint-Contractor
02/21/2020	321841	66112	O'REILLY AUTO PARTS	72127	46440	0347	79.99	Mach & Equip Maint.-P & S
02/21/2020	321841	66112	O'REILLY AUTO PARTS	72127	46500	0349	252.27	Maint Other Than Eq-P&S
02/21/2020	321841	66112	O'REILLY AUTO PARTS	72131	46440	1057	783.34	Mach & Equip Maint.-P & S
02/21/2020	321842	89994	PACIFIC STAR CORPORATION	72127	46220	0352	4,626.35	Vehicle Maintenance - P&S
02/21/2020	321842	89994	PACIFIC STAR CORPORATION	72127	46440	0315	329.89	Mach & Equip Maint.-P & S
02/21/2020	321843	88830	PASADENA TRAILER & TRUCK ACCES	72900	46220	0000	799.00	Vehicle Maintenance - P&S
02/21/2020	321844	86719	PERISCOPE HOLDINGS, INC.	72842	43812	0000	35,491.70	Software License Fees
02/21/2020	321845	90303	PIPELINE SUPPLY & SERVICE	72900	46410	0000	112.49	Building Maint. - P & S
02/21/2020	321845	90303	PIPELINE SUPPLY & SERVICE	72900	47160	0000	477.63	Materials
02/21/2020	321846	88307	POLAR SERVICE CENTER	72127	46440	0348	1,404.42	Mach & Equip Maint.-P & S
02/21/2020	321846	88307	POLAR SERVICE CENTER	72131	46440	1055	509.12	Mach & Equip Maint.-P & S
02/21/2020	321847	72618	PORT A SAN LTD	72900	43770	0000	316.00	Fees & Services
02/21/2020	321848	84292	PROFESSIONAL PLOTTER TECHNOLOG	72900	46440	0000	1,845.00	Mach & Equip Maint.-P & S
02/21/2020	321849	89416	REEDER DISTRIBUTORS INC	72131	43770	0000	6,070.00	Fees & Services
02/21/2020	321850	70783	RICE ELECTRONICS	72900	46460	0000	9,291.00	Mach & Equip Maint.-Contractor
02/21/2020	321851	87696	RONALD P. KURTZ	72826	43880	0000	90.00	Consulting Fees
02/21/2020	321852	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	5,348.06	Mach & Equip Maint.-P & S
02/21/2020	321852	65927	RUSH TRUCK CENTER HOUSTON	72127	46500	0349	2,770.60	Maint Other Than Eq-P&S
02/21/2020	321853	65036	SAM'S CLUB DIRECT	72849	42710	0000	171.86	Employee Special Events
02/21/2020	321854	71172	SIGN-UPS AND BANNERS CORPORATI	72127	46410	0362	136.00	Building Maint. - P & S
02/21/2020	321855	86899	SMART-TECS	72128	47220	0000	3,899.51	Equipment Purchases Expensed
02/21/2020	321855	86899	SMART-TECS	72129	47220	0000	3,899.51	Equipment Purchases Expensed
02/21/2020	321856	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	800.00	Vehicle Maint-Contractor
02/21/2020	321857	72574	SOUTHWEST EXTERMINATING COMPAN	72900	43770	0000	637.50	Fees & Services
02/21/2020	321858	89219	SUDDEN SERVICE INC	72127	46440	0350	159.54	Mach & Equip Maint.-P & S
02/21/2020	321858	89219	SUDDEN SERVICE INC	72127	46440	0386	764.28	Mach & Equip Maint.-P & S
02/21/2020	321859	90826	TC&GBA JOINT VENTURE	76	13310	0000	27,951.49	Construction in Progress
02/21/2020	321860	70067	TECHNICAL INSTRUMENT SERVICE C	72900	46510	0000	2,624.00	Maint to Other Than Eq-Contractor
02/21/2020	321861	65061	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	374.00	Materials
02/21/2020	321862	86960	TEXAS POLYMER SYSTEMS	72127	46550	0357	4,020.51	Road Maintenance-Labor
02/21/2020	321863	90823	THOMSON REUTERS WEST	72850	43850	0000	701.87	Subscriptions & Publications
02/21/2020	321863	90823	THOMSON REUTERS WEST	72850	43860	0000	3,632.80	Fees For Online Services
02/21/2020	321864	84007	TOLORIA M ALLEN	72806	43880	0000	3,325.00	Consulting Fees
02/21/2020	321865	65122	TURNER COLLIE & BRADEN, INC.	72	75100	0000	32,539.19	Contribution to State or L
02/21/2020	321866	84884	ULINE, INC.	72900	46410	0000	391.09	Building Maint. - P & S
02/21/2020	321867	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72127	41390	0000	458.60	Safety Equipment
02/21/2020	321867	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72131	41390	0000	234.50	Safety Equipment
02/21/2020	321868	65635	W. ALLYN HOAGLUND	72850	43830	0000	29,156.53	Legal Fees
02/21/2020	321869	89426	WASTE CORPORATION OF TEXAS, IN	72128	43770	0000	3,377.87	Fees & Services
02/21/2020	321870	65803	WESCO DISTRIBUTION, INC.	72127	46440	0302	537.02	Mach & Equip Maint.-P & S
02/21/2020	321871	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46690	0000	90.00	Homeland Security-P & S
02/21/2020	321872	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72103	43880	0000	3,180.00	Consulting Fees
02/21/2020	321872	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72843	43880	0000	12,000.00	Consulting Fees
02/21/2020	321874	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	4,763.25	Mach & Equip Maint.-P & S
02/25/2020	321875	66143	WEST GULF MARITIME ASSOCIATION	72131	40070	0420	5,564.34	Mach & Equip Maint.-P & S
02/25/2020	321875	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(121,457.08)	Accrued Employer Tax
02/25/2020	321875	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(59,830.57)	Accrued Employer Tax
02/25/2020	321875	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	21,730.26	ILA Terminal Maintenance-Labor
02/25/2020	321875	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	1,596.00	ILA Road Activity
02/25/2020	321875	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	2,201.50	ILA Road Activity
02/25/2020	321875	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	1,517.00	ILA Road Activity
02/25/2020	321875	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	7,956.04	ILA Road Activity
02/25/2020	321875	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	11,249.65	ILA Road Activity
02/25/2020	321875	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	90,082.10	ILA Road Activity
02/25/2020	321875	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	5,564.34	ILA Road Activity
02/25/2020	321875	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	21,729.05	ILA Empty Yard Activity
02/25/2020	321875	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	12,197.36	ILA Vessel Activity
02/25/2020	321875	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	121,739.96	ILA Vessel Activity
02/25/2020	321875	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	17,488.59	ILA Vessel Activity
02/25/2020	321875	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	7,502.00	ILA Vessel Activity
02/25/2020	321875	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	3,906.00	ILA Bus Driver Payroll
02/25/2020	321875	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	6,920.00	ILA Yard Services
02/25/2020	321875	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	16,243.03	ILA Yard Services
02/25/2020	321875	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,847.46	ILA Yard Services
02/25/2020	321875	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,039.40	ILA Yard Services
02/25/2020	321875	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	6,031.55	ILA Yard Services
02/25/2020	321875	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	17,090.99	ILA Yard Services
02/25/2020	321875	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,750.10	ILA Yard Services

02/25/2020	321875	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,063.75	ILA Yard Services
02/25/2020	321875	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	1,223.00	ILA Yard Services
02/25/2020	321875	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,958.00	ILA VacationTime
02/25/2020	321875	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424	19,071.20	ILA Holiday Time
02/25/2020	321875	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	11,045.78	ILA Non-Productive Labor
02/25/2020	321875	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	5,679.50	ILA Road Activity
02/25/2020	321875	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	5,202.02	ILA Road Activity
02/25/2020	321875	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	124,587.46	ILA Road Activity
02/25/2020	321875	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	8,566.00	ILA Road Activity
02/25/2020	321875	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	4,668.00	ILA Road Activity
02/25/2020	321875	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	115,264.73	ILA Vessel Activity
02/25/2020	321875	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	13,214.41	ILA Vessel Activity
02/25/2020	321875	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	3,843.00	ILA Bus Driver Payroll
02/25/2020	321875	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	1,350.50	ILA Yard Services
02/25/2020	321875	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	8,052.00	ILA Yard Services
02/25/2020	321875	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	342.50	ILA Yard Services
02/25/2020	321875	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	11,670.15	ILA Yard Services
02/25/2020	321875	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	4,621.92	ILA Yard Services
02/25/2020	321875	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	316.38	ILA Yard Services
02/25/2020	321875	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	5,072.65	ILA Yard Services
02/25/2020	321875	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	16,543.19	ILA Yard Services
02/25/2020	321875	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,889.25	ILA Yard Services
02/25/2020	321875	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,345.25	ILA Yard Services
02/25/2020	321875	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,305.75	ILA Yard Services
02/25/2020	321875	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	292.00	ILA VacationTime
02/25/2020	321875	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1019	13,863.60	ILA Holiday Time
02/25/2020	321875	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	13,064.23	ILA Non-Productive Labor
02/25/2020	321877	70168	BIO LANDSCAPE & MAINTENANCE	72900	46350	0000	19,424.00	Gen Cleanup/Grass Cntrl- C
02/25/2020	321878	90900	KRISHNA OUGRAH	72	13110	0428	3,500.00	Land Other Than Channel Si
02/25/2020	321879	67445	MONUMENT CHEVROLET	72131	46220	1060	1,238.72	Vehicle Maintenance - P&S
02/25/2020	321879	67445	MONUMENT CHEVROLET	72900	46220	0000	278.74	Vehicle Maintenance - P&S
02/25/2020	321880	85955	MSC INDUSTRIAL SUPPLY CO. INC.	72900	47160	0000	262.26	Materials
02/25/2020	321881	70389	MTF EQUIPMENT SALES	72900	46410	0000	120.42	Building Maint. - P & S
02/25/2020	321882	65419	NEELY'S TBA DEALERS SUPPLY	72900	46220	0000	59.00	Vehicle Maintenance - P&S
02/25/2020	321883	71874	NORTHSTAR ELECTRIC	72127	46440	0000	0.30	Mach & Equip Maint.-P & S
02/25/2020	321883	71874	NORTHSTAR ELECTRIC	72131	46460	1050	10,441.53	Mach & Equip Maint-Contractor
02/25/2020	321884	66112	O'REILLY AUTO PARTS	72127	46220	0352	671.40	Vehicle Maintenance - P&S
02/25/2020	321884	66112	O'REILLY AUTO PARTS	72127	46440	0315	11.99	Mach & Equip Maint.-P & S
02/25/2020	321884	66112	O'REILLY AUTO PARTS	72127	46440	0347	418.34	Mach & Equip Maint.-P & S
02/25/2020	321884	66112	O'REILLY AUTO PARTS	72127	46500	0349	136.77	Maint Other Than Eqg-P&S
02/25/2020	321885	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	4,445.77	Office Supplies
02/25/2020	321885	82522	OFFICE & FURNITURE COMPANIES O	72865	47220	0000	529.94	Equipment Purchases Expensed
02/25/2020	321886	70581	PLEASING PLANTS INC	72888	43770	0000	525.00	Fees & Services
02/25/2020	321887	70742	RPM SERVICES INC.	72131	46460	1050	2,800.00	Mach & Equip Maint.-Contractor
02/25/2020	321888	83251	RUGGED DEPOIT	72128	47220	0000	2,110.00	Equipment Purchases Expensed
02/25/2020	321889	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0344	31.96	Mach & Equip Maint.-P & S
02/25/2020	321889	65927	RUSH TRUCK CENTER HOUSTON	72127	46500	0349	440.00	Maint Other Than Eqg-P&S
02/25/2020	321890	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	430.00	Safety Equipment
02/25/2020	321890	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	300.00	Safety Equipment
02/25/2020	321891	84485	SAFT AMERICA INC.	72127	43770	0000	1,117.59	Fees & Services
02/25/2020	321892	71172	SIGN-UPS AND BANNERS CORPORATI	72900	46570	0000	6,290.40	Road Maintenance - Contractor
02/25/2020	321893	83566	TEXAS AMERICAN TITLE COMPANY	72145	43880	0000	350.00	Consulting Fees
02/25/2020	321894	90899	VALEX DUKERIDGE AMOS III	72	13110	0428	3,500.00	Land Other Than Channel Si
02/25/2020	321896	67162	AMY LOESERMAN KLEIN ESQ	72850	43830	0000	4,840.00	Legal Fees
02/25/2020	321897	72238	ANDREWS MYERS, P.C.	72850	43830	0000	304.50	Legal Fees
02/25/2020	321898	66159	AT&T	72170	43200	0000	41.10	Telephone
02/25/2020	321899	66159	AT&T	72128	43160	0000	38.12	Utilities - Water
02/25/2020	321900	86848	AT&T	72842	43200	0000	92.97	Telephone
02/25/2020	321901	65945	AT&T MOBILITY	72842	43200	0000	1,453.35	Telephone
02/25/2020	321902	65945	AT&T MOBILITY	72842	43200	0000	534.26	Telephone
02/25/2020	321903	65945	AT&T MOBILITY	72842	43200	0000	208.00	Telephone
02/25/2020	321904	70707	B2GNOW	72806	43880	0000	20,150.00	Consulting Fees
02/25/2020	321905	83296	BOYARMILLER PC	72850	43830	0000	7,507.50	Legal Fees
02/25/2020	321906	66942	BURGOON COMPANY	72859	41390	0000	295.37	Safety Equipment
02/25/2020	321907	70866	CDW GOVERNMENT LLC	72813	47225	0000	127.08	Computer Equipment Purchases
02/25/2020	321907	70866	CDW GOVERNMENT LLC	72830	47225	0000	77.39	Computer Equipment Purchases
02/25/2020	321907	70866	CDW GOVERNMENT LLC	72839	47225	0000	43.59	Computer Equipment Purchases
02/25/2020	321907	70866	CDW GOVERNMENT LLC	72842	47225	0000	491.32	Computer Equipment Purchases
02/25/2020	321908	90473	CENTRAL DELIVERY SYSTEMS, LLC	72810	43770	0000	168.00	Fees & Services
02/25/2020	321908	90473	CENTRAL DELIVERY SYSTEMS, LLC	72811	43770	0000	2,895.84	Fees & Services
02/25/2020	321908	90473	CENTRAL DELIVERY SYSTEMS, LLC	72815	43770	0000	11.00	Fees & Services
02/25/2020	321908	90473	CENTRAL DELIVERY SYSTEMS, LLC	72842	43770	0000	22.64	Fees & Services
02/25/2020	321908	90473	CENTRAL DELIVERY SYSTEMS, LLC	72844	43770	0000	25.00	Fees & Services
02/25/2020	321908	90473	CENTRAL DELIVERY SYSTEMS, LLC	72850	43770	0000	21.00	Fees & Services
02/25/2020	321909	83953	CHASTANG ENTERPRISES INC.	72900	46220	0000	330.30	Vehicle Maintenance - P&S
02/25/2020	321910	88942	CINTAS	72127	43770	0000	3,699.85	Fees & Services
02/25/2020	321910	88942	CINTAS	72900	43770	0000	3,499.88	Fees & Services
02/25/2020	321911	72226	CITY OF HOUSTON	72100	43160	0000	3,147.85	Utilities - Water
02/25/2020	321911	72226	CITY OF HOUSTON	72150	43160	0000	57,126.48	Utilities - Water
02/25/2020	321912	65409	CITY OF HOUSTON- FINANCE AND A	72130	43160	0000	855.56	Utilities - Water
02/25/2020	321913	65254	CITY OF LA PORTE	72140	43770	0000	4,158.35	Fees & Services
02/25/2020	321914	65415	CITY OF MORGAN'S POINT	72128	43160	0000	32,412.68	Utilities - Water
02/25/2020	321915	65416	CITY OF MORGAN'S POINT	72870	43770	0000	2,060.00	Fees & Services
02/25/2020	321916	81738	CLM EQUIPMENT CO., INC.	72900	46440	0000	357.06	Mach & Equip Maint.-P & S
02/25/2020	321917	72197	COASTAL WELDING SUPPLY INC	72127	46440	0300	740.29	Mach & Equip Maint.-P & S
02/25/2020	321917	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	2,470.71	Maint Other Than Eqg-P&S
02/25/2020	321918	66805	COMPUPRO GLOBAL	72100	43770	0000	14.40	Fees & Services
02/25/2020	321918	66805	COMPUPRO GLOBAL	72116	43770	0000	68.20	Fees & Services
02/25/2020	321918	66805	COMPUPRO GLOBAL	72128	43770	0000	1.00	Fees & Services
02/25/2020	321918	66805	COMPUPRO GLOBAL	72129	43770	0000	3.60	Fees & Services
02/25/2020	321918	66805	COMPUPRO GLOBAL	72140	43770	0000	2.30	Fees & Services
02/25/2020	321918	66805	COMPUPRO GLOBAL	72145	43770	0000	7.20	Fees & Services
02/25/2020	321918	66805	COMPUPRO GLOBAL	72806	43770	0000	4.60	Fees & Services
02/25/2020	321918	66805	COMPUPRO GLOBAL	72810	43770	0000	31.40	Fees & Services
02/25/2020	321918	66805	COMPUPRO GLOBAL	72811	43770	0000	0.20	Fees & Services
02/25/2020	321918	66805	COMPUPRO GLOBAL	72817	43770	0000	2.80	Fees & Services
02/25/2020	321918	66805	COMPUPRO GLOBAL	72815	43770	0000	0.40	Fees & Services
02/25/2020	321918	66805	COMPUPRO GLOBAL	72816	43770	0000	97.51	Fees & Services
02/25/2020	321918	66805	COMPUPRO GLOBAL	72820	43770	0000	248.29	Fees & Services

02/25/2020	321918	66805	COMPUPRO GLOBAL	72837	43770	0000	80.15	Fees & Services
02/25/2020	321918	66805	COMPUPRO GLOBAL	72838	43770	0000	4.60	Fees & Services
02/25/2020	321918	66805	COMPUPRO GLOBAL	72839	43770	0000	0.60	Fees & Services
02/25/2020	321918	66805	COMPUPRO GLOBAL	72840	43770	0000	77.50	Fees & Services
02/25/2020	321918	66805	COMPUPRO GLOBAL	72841	43770	0000	239.74	Fees & Services
02/25/2020	321918	66805	COMPUPRO GLOBAL	72842	43770	0000	1,165.51	Fees & Services
02/25/2020	321918	66805	COMPUPRO GLOBAL	72843	43770	0000	45.40	Fees & Services
02/25/2020	321918	66805	COMPUPRO GLOBAL	72844	43770	0000	39.80	Fees & Services
02/25/2020	321918	66805	COMPUPRO GLOBAL	72845	43770	0000	130.20	Fees & Services
02/25/2020	321918	66805	COMPUPRO GLOBAL	72846	43770	0000	33.24	Fees & Services
02/25/2020	321918	66805	COMPUPRO GLOBAL	72847	43770	0000	39.14	Fees & Services
02/25/2020	321918	66805	COMPUPRO GLOBAL	72848	43770	0000	15.60	Fees & Services
02/25/2020	321918	66805	COMPUPRO GLOBAL	72850	43770	0000	93.00	Fees & Services
02/25/2020	321918	66805	COMPUPRO GLOBAL	72853	43770	0000	7.20	Fees & Services
02/25/2020	321918	66805	COMPUPRO GLOBAL	72854	43770	0000	39.84	Fees & Services
02/25/2020	321918	66805	COMPUPRO GLOBAL	72856	43770	0000	34.43	Fees & Services
02/25/2020	321918	66805	COMPUPRO GLOBAL	72856	43770	0000	11.18	Fees & Services
02/25/2020	321918	66805	COMPUPRO GLOBAL	72870	43770	0000	82.20	Fees & Services
02/25/2020	321918	66805	COMPUPRO GLOBAL	72871	43770	0000	102.40	Fees & Services
02/25/2020	321919	82503	COP STOP	72140	47160	0000	1,203.85	Materials
02/25/2020	321919	82503	COP STOP	72870	47160	0000	62.00	Materials
02/25/2020	321920	65487	COX HARDWARE & LUMBER	72900	46410	0000	604.22	Building Maint. - P & S
02/25/2020	321920	65487	COX HARDWARE & LUMBER	72900	46500	0000	10.07	Maint Other Than Eqg-P&S
02/25/2020	321921	70924	CRANE TECH SOLUTIONS, L.L.C.	72131	46440	1050	32,002.16	Mach & Equip Maint.-P & S
02/25/2020	321922	86990	CRINER-DANIELS & ASSOCIATES, I	72842	43880	0000	1,520.00	Consulting Fees
02/25/2020	321923	72513	DAN R DAWSON INC.	47280	46500	0000	18,109.53	Fees & Services
02/25/2020	321924	66697	DANMAR INDUSTRIES, INC.	72131	46240	0000	520.85	Maintenance Agreements
02/25/2020	321925	89765	DARR EQUIPMENT LP	72127	46440	0350	3,216.48	Mach & Equip Maint.-P & S
02/25/2020	321925	89765	DARR EQUIPMENT LP	72131	46440	1053	1,118.16	Mach & Equip Maint.-P & S
02/25/2020	321925	89765	DARR EQUIPMENT LP	72131	46440	1058	5,293.84	Mach & Equip Maint.-P & S
02/25/2020	321926	72580	DATAVOX, INC.	72129	46240	0000	1,192.29	Maintenance Agreements
02/25/2020	321927	89517	DON'S INDUSTRIAL RADIATOR SERV	72127	46460	0315	1,277.00	Mach & Equip Maint.-Contractor
02/25/2020	321928	65611	DONOVAN MARINE INC.	72881	46440	0000	65.10	Mach & Equip Maint.-P & S
02/25/2020	321929	90451	DOOR PRO SYSTEMS	72871	47160	0000	955.50	Materials
02/25/2020	321930	66624	DOW PIPE & FENCE SUPPLY COMPAN	72127	43770	0000	6,837.63	Fees & Services
02/25/2020	321930	66624	DOW PIPE & FENCE SUPPLY COMPAN	72127	46560	0367	682.25	Road Maintenance- P & S
02/25/2020	321930	66624	DOW PIPE & FENCE SUPPLY COMPAN	72900	46510	0000	570.00	Maint to Other Than Eqg-Contractor
02/25/2020	321930	66624	DOW PIPE & FENCE SUPPLY COMPAN	72900	46700	0000	5,850.00	Homeland Security-Contractor
02/25/2020	321931	72968	DOWLEY SECURITY SYSTEMS	72129	46410	0000	6,795.00	Building Maint. - P & S
02/25/2020	321932	81063	DR. ROXANNE EDINGTON, D.C., C	72140	43770	0000	1,500.00	Fees & Services
02/25/2020	321933	66182	ESRI	72100	43812	0000	13,000.00	Software License Fees
02/25/2020	321934	70399	FAST TOW	72900	46230	0000	270.00	Vehicle Maint-Contractor
02/25/2020	321935	86871	FEDERAL EXPRESS CORPORATION	72839	47200	0000	37.94	Office Supplies
02/25/2020	321935	86871	FEDERAL EXPRESS CORPORATION	72843	47210	0000	41.86	Postage
02/25/2020	321936	65783	FISCHERS HARDWARE INC 2	72127	46410	0362	19.48	Building Maint. - P & S
02/25/2020	321936	65783	FISCHERS HARDWARE INC 2	72127	46560	0360	187.93	Mach & Equip Maint.-P & S
02/25/2020	321936	65783	FISCHERS HARDWARE INC 2	72127	46500	0349	117.97	Maint Other Than Eqg-P&S
02/25/2020	321936	65783	FISCHERS HARDWARE INC 2	72127	46560	0367	159.32	Road Maintenance- P & S
02/25/2020	321936	65783	FISCHERS HARDWARE INC 2	72128	47160	0000	22.93	Materials
02/25/2020	321937	65783	FISCHERS HARDWARE INC 2	72140	47160	0000	142.38	Materials
02/25/2020	321938	65822	FREEPORT AUTO SUPPLY	72900	46220	0000	1,120.71	Vehicle Maintenance - P&S
02/25/2020	321938	65822	FREEPORT AUTO SUPPLY	72900	46410	0000	1,188.33	Building Maint. - P & S
02/25/2020	321939	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	1,201.43	Vehicle Maintenance - P&S
02/25/2020	321940	67890	GANTREX INC	72131	46440	1050	310.00	Mach & Equip Maint.-P & S
02/25/2020	321941	88904	GARAGE TRANSFORMERS	72900	46410	0000	13,328.00	Building Maint. - P & S
02/25/2020	321941	88904	GARAGE TRANSFORMERS	72900	46420	0000	17,318.00	Building Maint.-Contractor
02/25/2020	321942	88354	GLOBAL KNOWLEDGE TRAINING LLC	72842	41360	0000	3,895.00	Training Registration
02/25/2020	321943	87609	GOODMAN DISTRIBUTION, INC.	72100	46410	0000	12.34	Building Maint. - P & S
02/25/2020	321943	87609	GOODMAN DISTRIBUTION, INC.	72128	46440	0000	1,709.00	Mach & Equip Maint.-P & S
02/25/2020	321944	88737	GORDON-DARBY, INC.	72900	46230	0000	10.98	Vehicle Maint-Contractor
02/25/2020	321945	71530	GRANT THORNTON LLP	72846	43770	0000	90,000.00	Fees & Services
02/25/2020	321946	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	784.92	Mach & Equip Maint.-P & S
02/25/2020	321946	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050	4,218.10	Mach & Equip Maint.-P & S
02/25/2020	321946	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	17,237.71	Mach & Equip Maint.-P & S
02/25/2020	321946	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1057	1,428.44	Mach & Equip Maint.-P & S
02/25/2020	321946	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	3,868.62	Building Maint. - P & S
02/25/2020	321946	65957	GRAYBAR ELECTRIC CO. INC.	72900	46690	0000	124.92	Homeland Security-P & S
02/25/2020	321947	67208	GULF COAST AUTHORITY	72129	44980	0000	3,136.68	Enviro Products-Supply & Svcs
02/25/2020	321948	66050	HARRIS COUNTY TREASURER	72833	43770	0000	4,641.16	Fees & Services
02/25/2020	321949	71578	HDR ENGINEERING, INC.	72	14110	0000	17,955.95	Prepaid Dredging-Long Term
02/25/2020	321949	71578	HDR ENGINEERING, INC.	72145	43880	0000	19,976.15	Consulting Fees
02/25/2020	321950	87627	HEARST NEWSPAPER LLC	72843	42561	0116	401.90	Newspaper Publications
02/25/2020	321950	87627	HEARST NEWSPAPER LLC	72843	42561	0826	322.52	Newspaper Publications
02/25/2020	321950	87627	HEARST NEWSPAPER LLC	72843	42561	0858	483.80	Newspaper Publications
02/25/2020	321950	87627	HEARST NEWSPAPER LLC	72843	42561	0861	2,874.00	Newspaper Publications
02/25/2020	321951	71254	HERC RENTALS INC.	72900	46420	0000	488.75	Building Maint.-Contractor
02/25/2020	321952	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	360.00	Fees & Services
02/25/2020	321952	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	300.00	Fees & Services
02/25/2020	321952	82236	HILL & HILL EXTERMINATORS, INC	72131	43770	0000	100.00	Fees & Services
02/25/2020	321953	72681	HILLTOP SECURITIES ASSET MANAG	72805	43770	0000	8,000.87	Fees & Services
02/25/2020	321954	88268	HILTI, INC.	72900	46610	0000	1,092.09	Wharf Maintenance-P & S
02/25/2020	321955	87649	HOME DEPOT U.S.A., INC.	72127	46340	0365	226.06	Gen Cleanup/Grass Cntrl-P&S
02/25/2020	321955	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	264.44	Building Maint. - P & S
02/25/2020	321955	87649	HOME DEPOT U.S.A., INC.	72127	46560	0367	300.74	Road Maintenance- P & S
02/25/2020	321955	87649	HOME DEPOT U.S.A., INC.	72131	46410	1068	341.24	Building Maint. - P & S
02/25/2020	321955	87649	HOME DEPOT U.S.A., INC.	72131	46440	1057	182.94	Mach & Equip Maint.-P & S
02/25/2020	321955	87649	HOME DEPOT U.S.A., INC.	72131	47160	0000	981.44	Materials
02/25/2020	321955	87649	HOME DEPOT U.S.A., INC.	72900	46410	0000	1,490.46	Building Maint. - P & S
02/25/2020	321955	87649	HOME DEPOT U.S.A., INC.	72900	46440	0000	366.99	Mach & Equip Maint.-P & S
02/25/2020	321956	66088	HOUSTON AUDUBON	72145	46650	0000	33,000.00	Beneficial Use Sites-Maint
02/25/2020	321957	88735	HOUSTON MOORING CO INC	72100	43770	0000	8,600.00	Fees & Services
02/25/2020	321957	88735	HOUSTON MOORING CO INC	72128	43770	0000	860.00	Fees & Services
02/25/2020	321957	88735	HOUSTON MOORING CO INC	72129	43770	0000	430.00	Fees & Services
02/25/2020	321958	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	359.94	Mach & Equip Maint.-P & S
02/25/2020	321958	65816	HOUSTON TRUCK PARTS INC	72900	46220	0000	83.11	Vehicle Maintenance - P&S
02/25/2020	321958	65816	HOUSTON TRUCK PARTS INC	72900	46410	0000	110.74	Building Maint. - P & S
02/25/2020	321958	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	583.22	Mach & Equip Maint.-P & S
02/25/2020	321959	66299	HVJ ASSOCIATES, INC.	72	13310	0000	1,525.50	Construction in Progress
02/25/2020	321959	66299	HVJ ASSOCIATES, INC.	72127	46620	0000	1,314.00	Wharf Maintenance-Contractor

02/25/2020	321960	90836	INDEPENDENCE COFFEE COMPANY, L	72888	43770	0000	308.96	Fees & Services
02/25/2020	321961	86768	INTERFACE EAP	72844	43770	0000	923.40	Fees & Services
02/25/2020	321962	87529	IP ACCESS INTERNATIONAL INC.	72833	43770	0000	3,600.00	Fees & Services
02/25/2020	321963	71644	J. KENT FRIEDMAN	72850	43830	0000	10,350.00	Legal Fees
02/25/2020	321964	90876	JAM DISTRIBUTING COMPANY	72131	47160	0000	8,804.25	Materials
02/25/2020	321965	89844	JOHNSON CONTROLS FIRE PROTECTI	72900	46420	0000	3,085.09	Building Maint.-Contractor
02/25/2020	321966	66795	JOHNSON SUPPLY	72128	46410	0000	98.37	Building Maint. - P & S
02/25/2020	321966	66795	JOHNSON SUPPLY	72128	46440	0000	26.10	Mach & Equip Maint.-P & S
02/25/2020	321966	66795	JOHNSON SUPPLY	72131	46410	0000	385.64	Building Maint. - P & S
02/25/2020	321966	66795	JOHNSON SUPPLY	72140	46410	0000	56.55	Building Maint. - P & S
02/25/2020	321966	66795	JOHNSON SUPPLY	72888	46410	0000	74.96	Building Maint. - P & S
02/25/2020	321966	66795	JOHNSON SUPPLY	72900	46410	0000	115.65	Building Maint. - P & S
02/25/2020	321967	82523	KALMAR USA INC	72127	46440	0301	2,733.83	Mach & Equip Maint.-P & S
02/25/2020	321967	82523	KALMAR USA INC	72127	46440	0315	177.34	Mach & Equip Maint.-P & S
02/25/2020	321968	86931	KEMPOO INSPECTION SERVICES INC	72127	43770	0000	600.00	Fees & Services
02/25/2020	321969	86569	KIMBALL MIDWEST	72900	46410	0000	42.35	Building Maint. - P & S
02/25/2020	321969	86569	KIMBALL MIDWEST	72900	47160	0000	35.00	Materials
02/25/2020	321970	66382	KONECRANES INC.	72	13160	0000	341,517.75	Machinery & Equipment
02/25/2020	321971	89380	LIVE EARTH, LLC	72100	43812	0000	5,491.65	Software License Fees
02/25/2020	321972	66604	LOCKRIDGE PACKAGING, LLC	72140	47160	0000	165.00	Materials
02/25/2020	321972	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	19,803.84	Materials
02/25/2020	321973	86709	LYNETTE FONS, JD, CCEP	72850	43830	0000	6,375.00	Legal Fees
02/25/2020	321974	65655	PINTSCH BUBENZER USA	72127	46440	0315	11,992.95	Mach & Equip Maint.-P & S
02/25/2020	321975	66644	RICO ELEVATORS, INC	72127	46460	0302	310.00	Mach & Equip Maint.-Contractor
02/25/2020	321975	66644	RICO ELEVATORS, INC	72127	46460	0303	310.00	Mach & Equip Maint.-Contractor
02/25/2020	321975	66644	RICO ELEVATORS, INC	72127	46460	0304	520.00	Mach & Equip Maint.-Contractor
02/25/2020	321976	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	320.00	Mach & Equip Maint.-P & S
02/26/2020	321986	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	114,045.16	Employee Benefits Payable
02/26/2020	321988	90388	ARCHER WESTERN CONSTRUCTION, L	72	13310	0000	1,267,210.70	Construction in Progress
02/26/2020	321989	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0014	100,000.00	Deferred Loss Refunding 19
02/26/2020	321990	88426	CAVU INTERNATIONAL I, LLC	72820	43880	0000	2,500.00	Consulting Fees
02/26/2020	321991	88876	CH2M HILL ENGINEERS, INC.	72	13310	0000	950.73	Construction in Progress
02/26/2020	321992	89365	FUSED INDUSTRIES	72	13310	0000	1,890,166.72	Construction in Progress
02/26/2020	321993	86803	MOTT MACDONALD GROUP	72	13310	0000	2,970.00	Construction in Progress
02/26/2020	321994	90489	T&T BRAVEHEART	72	13310	0000	175,037.50	Construction in Progress
02/26/2020	321995	90880	THE HARTFORD	72	25380	0010	22,351.70	Employee Benefits Payable
02/26/2020	321995	90880	THE HARTFORD	72	25380	0011	13,070.09	Employee Benefits Payable
02/26/2020	321996	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	296,438.26	Employee Benefits Payable
02/26/2020	321997	67608	AETNA LIFE INSURANCE COMPANY	72	25380	0005	112,582.72	Employee Benefits Payable
02/26/2020	321997	67608	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	13,557.98	Retiree Benefits
02/26/2020	321998	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	36,947.20	Employee Benefits Payable
02/26/2020	322000	66737	AMERICAN INSTITUTE FOR	72100	41365	0000	375.00	Seminar/Conf. Registration
02/26/2020	322001	65004	ART & FRAME ETC.	72824	42750	0000	323.20	Art & Production
02/26/2020	322002	70903	AS&G CLAIMS ADMINISTRATION INC	72128	49800	0001	373.85	Expense-Closed Damage Clai
02/26/2020	322003	66077	BAKER WOTRING, LLP	72850	43830	0000	3,575.00	Legal Fees
02/26/2020	322004	66622	C & G WHOLESALE	72870	47160	0000	2,317.21	Materials
02/26/2020	322005	88595	COPELAND & RICE LLP	72850	43830	0000	225.00	Legal Fees
02/26/2020	322006	65277	DEPARTMENT OF STATE HEALTH	72854	43770	0000	112.34	Fees & Services
02/26/2020	322007	90354	FBI-LEEDA INC	72870	42610	0000	50.00	Dues & Memberships
02/26/2020	322008	90775	MARKSMAN INDOOR RANGE INC	72870	43770	0000	159.99	Fees & Services
02/26/2020	322009	71629	PROJECT MANAGEMENT INSTITUTE,	72892	43811	0000	166.00	Professional License Fees
02/26/2020	322010	68301	QUEST PERSONNEL RESOURCES, INC	72100	43770	0000	960.00	Fees & Services
02/26/2020	322010	68301	QUEST PERSONNEL RESOURCES, INC	72705	47760	0000	1,080.00	Temporary Agency Labor
02/26/2020	322010	68301	QUEST PERSONNEL RESOURCES, INC	72820	47760	0000	1,785.00	Temporary Agency Labor
02/26/2020	322011	65036	SAM'S CLUB DIRECT	72849	42710	0000	98.06	Employee Special Events
02/26/2020	322012	66218	TEXAS COMMISSION ON	72854	43770	0000	2,735.00	Fees & Services
02/26/2020	322013	65066	TEXAS COMMISSION ON FIRE	72140	41360	0000	220.00	Training Registration
02/26/2020	322014	65066	TEXAS COMMISSION ON FIRE	72140	41360	0000	55.00	Training Registration
02/26/2020	322015	68090	TEXAS DEPARTMENT OF STATE	72854	43770	0000	62.00	Fees & Services
02/27/2020	322016	67607	AETNA LIFE INSURANCE COMPANY	72	25380	0006	7,896.24	Colonial Insurance - ACH Actt
02/27/2020	322017	67607	AETNA LIFE INSURANCE COMPANY	72	25380	0005	123,657.45	Employee Benefits Payable
02/27/2020	322017	67607	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	14,725.62	Retiree Benefits
02/27/2020	322018	67607	AETNA LIFE INSURANCE COMPANY	72	25380	0005	3,275.00	Employee Benefits Payable
02/27/2020	322018	67607	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	390.00	Retiree Benefits
02/27/2020	322019	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0009	1,663.52	Employee Benefits Payable
02/27/2020	322020	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0007	30,010.85	Employee Benefits Payable
02/27/2020	322020	80870	MINNESOTA LIFE INSURANCE COMPA	72844	40435	0002	11,755.20	Retiree Benefits
02/27/2020	322021	67607	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	36,654.63	Employee Benefits Payable
02/27/2020	322022	67607	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	137,455.43	Employee Benefits Payable
02/27/2020	322023	89501	REGIONS CAPITAL ADVANTAGE INC	7280	26500	0003	27,805.56	Accr Int Pay I & R Fund Bd
02/27/2020	322024	66407	ROBERTS, JASON A.	72	11630	0000	150.00	Empl Expense And Travel Ad
02/27/2020	322025	83770	ADAMS, MARCUS	72900	43770	0000	125.25	Fees & Services
02/27/2020	322026	73187	AMAZON COM LLC	72127	46440	0300	27.96	Mach & Equip Maint.-P & S
02/27/2020	322026	73187	AMAZON COM LLC	72127	47160	0000	112.60	Materials
02/27/2020	322026	73187	AMAZON COM LLC	72127	47200	0000	539.94	Office Supplies
02/27/2020	322026	73187	AMAZON COM LLC	72128	47160	0000	476.22	Materials
02/27/2020	322026	73187	AMAZON COM LLC	72128	47200	0000	6.59	Office Supplies
02/27/2020	322027	81030	BRACEWELL LLP	72850	43830	0000	28,607.00	Legal Fees
02/27/2020	322028	90488	BROWNELL, LORI S.	72145	41960	0002	215.50	Travel
02/27/2020	322028	90488	BROWNELL, LORI S.	72145	41960	0003	32.73	Travel
02/27/2020	322028	90488	BROWNELL, LORI S.	72145	41960	0004	184.08	Travel
02/27/2020	322028	90488	BROWNELL, LORI S.	72145	41960	0005	21.90	Travel
02/27/2020	322028	90488	BROWNELL, LORI S.	72145	42620	0000	38.08	Business Meals & Entertainment
02/27/2020	322029	70999	BUCKLES, MAXINE	72871	43770	0000	125.25	Fees & Services
02/27/2020	322030	81021	CAVALLO ENERGY TEXAS LLC	72820	46185	0000	754.94	Inter Dept Labor-Contractor
02/27/2020	322031	65740	CENTERPOINT ENERGY	72128	43161	0000	38.26	Utilities - Gas
02/27/2020	322032	65740	CENTERPOINT ENERGY	72870	43161	0000	24.43	Utilities - Gas
02/27/2020	322033	72226	CITY OF HOUSTON	72815	43160	0000	2,388.18	Utilities - Water
02/27/2020	322034	90907	Coil-Tainer Limited	72	25220	0000	210.98	Refund Of Credit Invoices
02/27/2020	322035	235467	DAY, KELLY	72849	42710	0000	90.53	Employee Special Events
02/27/2020	322036	65782	DISH TV	72128	43770	0000	199.63	Fees & Services
02/27/2020	322037	66873	ERIKSSON, ERIK A.	72850	41960	0002	85.23	Travel
02/27/2020	322038	80784	FABIAN, NATHAN ALLEN	72127	47160	0000	208.44	Materials
02/27/2020	322039	80807	GARZA, RENE	72127	43810	0000	65.00	Constr Permits & License Fees
02/27/2020	322040	88431	GAVIS, MICHAEL T.	72850	42620	0000	106.85	Business Meals & Entertainment
02/27/2020	322041	72796	HERBST, LESLIE	72128	43812	0000	290.00	Software License Fees
02/27/2020	322042	90861	HINTON, GREGG D.	72870	41360	0000	50.00	Training Registration
02/27/2020	322043	4546000	JAS FORWARDING USA - GA	72	25220	0000	105.49	Refund Of Credit Invoices
02/27/2020	322044	4549000	JAS FORWARDING USA - HOUSTON	72	25220	0000	210.98	Refund Of Credit Invoices

02/27/2020	322045	65385	JENKINS, CHARLES D.	72834	41960	0002	101.90	Travel
02/27/2020	322046	90843	LETITIA D SCOTT	72845	47760	0000	1,650.00	Temporary Agency Labor
02/27/2020	322047	83145	LOPEZ, DAVID	72842	41960	0002	86.25	Travel
02/27/2020	322048	90860	MONTECALVO, JESSICA L.	72833	41960	0004	135.11	Travel
02/27/2020	322048	90860	MONTECALVO, JESSICA L.	72833	41960	0005	63.97	Travel
02/27/2020	322048	90860	MONTECALVO, JESSICA L.	72833	42610	0000	195.00	Dues & Memberships
02/27/2020	322049	89487	MORE THAN THE MOVE FOUNDATION	72116	42620	0000	1,400.00	Business Meals & Entertainment
02/27/2020	322050	90908	Morrison Express Corp	72	25220	0000	44.00	Refund Of Credit Invoices
02/27/2020	322051	68301	QUEST PERSONNEL RESOURCES, INC	72820	47760	0000	4,470.00	Temporary Agency Labor
02/27/2020	322052	72645	RIZZO, COLIN	72833	41365	0000	1,099.00	Seminar/Conf. Registration
02/27/2020	322052	72645	RIZZO, COLIN	72833	41960	0001	479.96	Travel
02/27/2020	322052	72645	RIZZO, COLIN	72833	41960	0004	161.45	Travel
02/27/2020	322052	72645	RIZZO, COLIN	72833	41960	0005	70.37	Travel
02/27/2020	322052	72645	RIZZO, COLIN	72833	42610	0000	195.00	Dues & Memberships
02/27/2020	322052	72645	RIZZO, COLIN	72871	43770	0000	125.25	Fees & Services
02/27/2020	322053	66407	ROBERTS, JASON A.	72140	43770	0000	85.00	Fees & Services
02/27/2020	322054	68212	ROGERSON, KEVIN D.	72140	41960	0002	30.59	Travel
02/27/2020	322055	67095	WILKINSON, RANDY O.	72131	43811	0000	67.50	Professional License Fees
02/28/2020	321876	83496	UNITED STATES TREASURY	72	25350	0002	121,457.08	Accrued Employer Tax
02/28/2020	321876	83496	UNITED STATES TREASURY	72	25350	0003	59,830.57	Accrued Employer Tax
02/28/2020	321876	83496	UNITED STATES TREASURY	72127	40400	0000	1,662.39	ILA Fica/Medicare Tax
02/28/2020	321876	83496	UNITED STATES TREASURY	72128	40400	0000	30,493.96	ILA Fica/Medicare Tax
02/28/2020	321876	83496	UNITED STATES TREASURY	72129	40400	0000	27,674.22	ILA Fica/Medicare Tax
02/28/2020	321977	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	1,585.00	Accrued Employer Tax
02/28/2020	321978	88509	MISSISSIPPI DEPT. OF HUMAN SER	72	25350	0008	150.01	Accrued Employer Tax
02/28/2020	321979	84221	STATE OF LOUISIANA	72	25350	0008	415.02	Accrued Employer Tax
02/28/2020	321980	70562	Trellis Company	72	25350	0010	653.38	Accrued Employer Tax
02/28/2020	321981	83496	UNITED STATES TREASURY	72	25350	0003	426,782.12	Accrued Employer Tax
02/28/2020	321982	90868	US DEPARTMENT OF EDUCATION	72	25350	0010	620.98	Accrued Employer Tax
02/28/2020	321983	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	574.24	Accrued Employer Tax
02/28/2020	DD	65340	DAVIS, JEFF	72116	41960	0002	22.00	Travel
02/28/2020	DD	65340	DAVIS, JEFF	72116	42620	0000	134.56	Business Meals & Entertainment
02/28/2020	DD	71543	STIEFEL, RANDY	72116	41960	0002	12.00	Travel
02/28/2020	DD	71543	STIEFEL, RANDY	72116	42620	0000	78.44	Business Meals & Entertainment

Monthly Total 20,409,390.12

03/02/2020	322056	89060	AMERICAN SOCIETY OF CIVIL ENGI	72820	41360	0000	448.00	Training Registration
03/02/2020	322057	65004	ART & FRAME ETC.	72824	42600	0000	121.20	Promotional Gifts
03/02/2020	322058	87794	INTERNATIONAL ASSOCIATION OF A	72145	42610	0000	150.00	Dues & Memberships
03/02/2020	322059	82522	OFFICE & FURNITURE COMPANIES O	72824	42600	0000	1,093.60	Promotional Gifts
03/02/2020	322060	65136	UNION PACIFIC RAILROAD	72150	43770	0000	100.00	Fees & Services
03/02/2020	322061	83359	UNIVERSITY OF TEXAS AT ARLINGT	72859	41360	0000	200.00	Training Registration
03/03/2020	322062	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(161,542.41)	Accrued Employer Tax
03/03/2020	322062	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(74,608.78)	Accrued Employer Tax
03/03/2020	322062	66143	WEST GULF MARITIME ASSOCIATION	72100	40100	0000	1,554.00	PHA Temporary Labor
03/03/2020	322062	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	20,209.04	ILA Terminal Maintenance-Labor
03/03/2020	322062	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	1,848.00	ILA Road Activity
03/03/2020	322062	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	2,035.00	ILA Road Activity
03/03/2020	322062	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	777.00	ILA Road Activity
03/03/2020	322062	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	7,696.60	ILA Road Activity
03/03/2020	322062	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	10,733.60	ILA Road Activity
03/03/2020	322062	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	84,889.83	ILA Road Activity
03/03/2020	322062	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	5,089.64	ILA Road Activity
03/03/2020	322062	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	17,568.05	ILA Empty Yard Activity
03/03/2020	322062	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	37,265.13	ILA Vessel Activity
03/03/2020	322062	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	202,177.27	ILA Vessel Activity
03/03/2020	322062	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	27,808.78	ILA Vessel Activity
03/03/2020	322062	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	3,392.50	ILA Vessel Activity
03/03/2020	322062	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	6,435.50	ILA Bus Driver Payroll
03/03/2020	322062	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,838.75	ILA Yard Services
03/03/2020	322062	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	15,216.85	ILA Yard Services
03/03/2020	322062	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,066.60	ILA Yard Services
03/03/2020	322062	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,269.10	ILA Yard Services
03/03/2020	322062	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	7,110.96	ILA Yard Services
03/03/2020	322062	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	4,881.70	ILA Yard Services
03/03/2020	322062	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,187.38	ILA Yard Services
03/03/2020	322062	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,715.15	ILA Yard Services
03/03/2020	322062	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	1,387.50	ILA Yard Services
03/03/2020	322062	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	1,747.60	ILA VacationTime
03/03/2020	322062	66143	WEST GULF MARITIME ASSOCIATION	72128	40150	0426	290.00	ILA Jury Duty & Military Leave
03/03/2020	322062	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	4,996.90	ILA Non-Productive Labor
03/03/2020	322062	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	5,250.50	ILA Road Activity
03/03/2020	322062	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	5,029.90	ILA Road Activity
03/03/2020	322062	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1012	102,903.82	ILA Road Activity
03/03/2020	322062	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,718.81	ILA Road Activity
03/03/2020	322062	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	4,232.00	ILA Road Activity
03/03/2020	322062	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	265,594.06	ILA Vessel Activity
03/03/2020	322062	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	26,209.97	ILA Vessel Activity
03/03/2020	322062	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	8,232.00	ILA Bus Driver Payroll
03/03/2020	322062	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	999.00	ILA Yard Services
03/03/2020	322062	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	6,703.75	ILA Yard Services
03/03/2020	322062	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	74.00	ILA Yard Services
03/03/2020	322062	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	12,620.91	ILA Yard Services
03/03/2020	322062	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,539.50	ILA Yard Services
03/03/2020	322062	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	148.00	ILA Yard Services
03/03/2020	322062	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	9,529.16	ILA Yard Services
03/03/2020	322062	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	9,001.93	ILA Yard Services
03/03/2020	322062	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,119.25	ILA Yard Services
03/03/2020	322062	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,067.85	ILA Yard Services
03/03/2020	322062	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	503.00	ILA Yard Services
03/03/2020	322062	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	2,050.00	ILA VacationTime
03/03/2020	322062	66143	WEST GULF MARITIME ASSOCIATION	72129	40140	1020	592.00	ILA Funeral Time
03/03/2020	322062	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	20,969.82	ILA Non-Productive Labor
03/04/2020	322071	89965	MISC INDUSTRIAL SUPPLY CO, INC.	72900	41960	0000	1,133.31	Materials
03/04/2020	322072	89994	PACIFIC STAR CORPORATION	72900	41390	0000	732.50	Safety Equipment
03/04/2020	322073	89914	RG CONSULTING	72900	43880	0000	3,000.00	Consulting Fees
03/04/2020	322074	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	247.00	Safety Equipment

03/04/2020	322075	65036	SAMS CLUB DIRECT	72888	47160	0000	161.75	Materials
03/04/2020	322076	90804	SIMPSON STRONG TIE COMPANY INC	72900	46610	0000	1,422.44	Wharf Maintenance-P & S
03/04/2020	322078	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	2,050.00	Vehicle Maint-Contractor
03/04/2020	322078	66690	SOUTHERN TIRE MART, LLC	72127	46460	0315	1,900.00	Mach & Equip Maint-Contractor
03/04/2020	322078	66690	SOUTHERN TIRE MART, LLC	72127	46460	0347	400.00	Mach & Equip Maint-Contractor
03/04/2020	322078	66690	SOUTHERN TIRE MART, LLC	72127	46460	0348	400.00	Mach & Equip Maint-Contractor
03/04/2020	322078	66690	SOUTHERN TIRE MART, LLC	72127	46460	0386	140.00	Mach & Equip Maint-Contractor
03/04/2020	322078	66690	SOUTHERN TIRE MART, LLC	72131	46440	1051	38,992.80	Mach & Equip Maint-P & S
03/04/2020	322078	66690	SOUTHERN TIRE MART, LLC	72131	46460	1051	7,000.00	Mach & Equip Maint-Contractor
03/04/2020	322078	66690	SOUTHERN TIRE MART, LLC	72131	46460	1054	150.00	Mach & Equip Maint-Contractor
03/04/2020	322078	66690	SOUTHERN TIRE MART, LLC	72131	46460	1055	1,500.00	Mach & Equip Maint-Contractor
03/04/2020	322078	66690	SOUTHERN TIRE MART, LLC	72131	46460	1058	50.00	Mach & Equip Maint-Contractor
03/04/2020	322079	66308	STERLING FIRST AID & SAFETY SU	72131	41390	0000	465.47	Safety Equipment
03/04/2020	322080	90377	T&W TIRE	72131	46440	1053	983.80	Mach & Equip Maint-P & S
03/04/2020	322081	90626	TC&B/GBA, JOINT VENTURE	76	13310	0000	1,248,655.60	Construction in Progress
03/04/2020	322082	65061	TEJAS OFFICE PRODUCTS, INC	72870	42600	0000	249.27	Promotional Gifts
03/04/2020	322083	66794	TERRACON CONSULTANTS, INC.	72	13310	0000	2,279.00	Construction in Progress
03/04/2020	322083	66794	TERRACON CONSULTANTS, INC.	72	13310	0000	18,819.25	Construction in Progress
03/04/2020	322084	70346	TEXAS OUTHOUSE, INC.	72128	43770	0000	525.00	Fees & Services
03/04/2020	322085	86960	TEXAS POLYMER SYSTEMS	72127	46560	0357	7,886.14	Road Maintenance- P & S
03/04/2020	322086	65119	TRIPLE-S STEEL SUPPLY	72127	46440	0315	298.56	Mach & Equip Maint-P & S
03/04/2020	322086	65119	TRIPLE-S STEEL SUPPLY	72131	47160	0000	1,909.88	Materials
03/04/2020	322087	65125	TURTLE & HUGHES INC	72131	46410	1067	632.59	Building Maint. - P & S
03/04/2020	322087	65125	TURTLE & HUGHES INC	72131	46610	1074	34.19	Wharf Maintenance-P & S
03/04/2020	322088	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72131	41390	0000	2,434.24	Safety Equipment
03/04/2020	322089	65146	UNIVERSAL PLUMBING SUPPLY	72127	46500	0362	497.12	Building Maint. - P & S
03/04/2020	322089	65146	UNIVERSAL PLUMBING SUPPLY	72127	46500	0360	497.17	Maint Other Than Equip-P&S
03/04/2020	322089	65146	UNIVERSAL PLUMBING SUPPLY	72900	46500	0000	48.65	Maint Other Than Equip-P&S
03/04/2020	322090	84088	W. W. GRAINGER, INC.	72127	46410	0362	557.30	Building Maint. - P & S
03/04/2020	322091	89426	WASTE CORPORATION OF TEXAS, IN	72100	43770	0000	14,603.00	Fees & Services
03/04/2020	322091	89426	WASTE CORPORATION OF TEXAS, IN	72140	43770	0000	43.00	Fees & Services
03/04/2020	322091	89426	WASTE CORPORATION OF TEXAS, IN	72870	43770	0000	174.00	Fees & Services
03/04/2020	322091	89426	WASTE CORPORATION OF TEXAS, IN	72881	43770	0000	87.00	Fees & Services
03/04/2020	322091	89426	WASTE CORPORATION OF TEXAS, IN	72888	43770	0000	87.00	Fees & Services
03/04/2020	322091	89426	WASTE CORPORATION OF TEXAS, IN	72900	43770	0000	87.00	Fees & Services
03/04/2020	322092	83371	WASTEWATER/TRANSPORTSERVICES	72854	43770	0000	2,365.00	Fees & Services
03/04/2020	322093	65175	WILCO SUPPLY INC	72127	46440	0386	14.64	Mach & Equip Maint-P & S
03/04/2020	322093	65175	WILCO SUPPLY INC	72127	46500	0349	19.08	Maint Other Than Equip-P&S
03/04/2020	322093	65175	WILCO SUPPLY INC	72131	46440	0000	334.64	Mach & Equip Maint-P & S
03/04/2020	322094	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46690	0000	252.85	Homeland Security-P & S
03/04/2020	322095	88272	XL PARTS, LLC	72127	46220	0352	159.52	Vehicle Maintenance - P&S
03/04/2020	322095	88272	XL PARTS, LLC	72127	46440	0347	326.39	Mach & Equip Maint-P & S
03/04/2020	322095	88272	XL PARTS, LLC	72127	46440	0350	326.39	Mach & Equip Maint-P & S
03/04/2020	322095	88272	XL PARTS, LLC	72127	46440	0386	326.40	Mach & Equip Maint-P & S
03/04/2020	322095	88272	XL PARTS, LLC	72127	46500	0349	3,927.91	Maint Other Than Equip-P&S
03/04/2020	322095	88272	XL PARTS, LLC	72131	46220	1060	921.04	Vehicle Maintenance - P&S
03/04/2020	322095	88272	XL PARTS, LLC	72131	46440	0000	1,816.22	Mach & Equip Maint-P & S
03/04/2020	322097	71577	A&I FASTENER & SUPPLY CO., INC	72131	47160	0000	540.62	Materials
03/04/2020	322098	81705	A ROCKET MOVING & STORAGE, INC	72900	46420	0000	950.00	Building Maint.-Contractor
03/04/2020	322099	86592	ACCURATE METER & BACKFLOW	72131	43770	0000	2,345.00	Fees & Services
03/04/2020	322099	86592	ACCURATE METER & BACKFLOW	72131	46510	1065	3,950.00	Maint to Other Than Equip-Contra
03/04/2020	322100	67607	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	18,426.69	Employee Benefits Payable
03/04/2020	322101	65185	ALAMO TRANSFORMER CO.	72127	46460	0309	16,159.00	Mach & Equip Maint-Contractor
03/04/2020	322102	70612	AMERICAN SOLUTIONS FOR BUSINES	72850	43770	0000	660.00	Fees & Services
03/04/2020	322103	88168	APE COMPANIES	72900	41390	0000	55.80	Safety Equipment
03/04/2020	322104	70627	ARAMARK REFRESHMENT SERVICES	72833	43770	0000	597.62	Fees & Services
03/04/2020	322105	66151	AT&T	72842	43200	0000	55.25	Telephone
03/04/2020	322106	66151	AT&T	72842	43200	0000	1,356.90	Telephone
03/04/2020	322107	83257	BISCHOF, LAWRENCE E.	72846	41360	0000	144.80	Training Registration
03/04/2020	322107	83257	BISCHOF, LAWRENCE E.	72846	43811	0000	114.05	Professional License Fees
03/04/2020	322108	88176	BRIGGS EQUIPMENT	72127	46440	0386	2,463.29	Mach & Equip Maint-P & S
03/04/2020	322109	86044	C.A. SHORT COMPANY	72849	42710	0000	967.77	Employee Special Events
03/04/2020	322110	65740	CENTERPOINT ENERGY	72100	43161	0000	40.74	Utilities - Gas
03/04/2020	322110	65740	CENTERPOINT ENERGY	72128	43161	0000	2,793.64	Utilities - Gas
03/04/2020	322110	65740	CENTERPOINT ENERGY	72868	43161	0000	407.27	Utilities - Gas
03/04/2020	322110	65740	CENTERPOINT ENERGY	72900	43161	0000	7,507.93	Utilities - Gas
03/04/2020	322111	65403	CITY OF GALENA PARK	72103	43160	0000	5,054.00	Utilities - Water
03/04/2020	322112	80772	DEAN, DANIEL KEITH	72131	41390	0000	175.00	Safety Equipment
03/04/2020	322113	86783	DISCOVERY BENEFITS	72844	43770	0000	1,430.70	Fees & Services
03/04/2020	322114	66050	HARRIS COUNTY TREASURER	72805	43770	0000	600.00	Fees & Services
03/04/2020	322115	83677	HERITAGE-CRYSTAL CLEAN, LLC	72854	43770	0000	80.00	Fees & Services
03/04/2020	322116	86768	INTERFACE EAP	72844	43770	0000	924.75	Fees & Services
03/04/2020	322117	86621	LITIGATION SERVICES & TECHNOLO	72816	43770	0000	18,160.44	Fees & Services
03/04/2020	322118	89380	LIVE EARTH, LLC	72100	43812	0000	5,491.67	Software License Fees
03/04/2020	322119	73091	MARTIN, MICHAEL D.	72620	47160	0000	184.78	Materials
03/04/2020	322120	71216	PUGH, KAREN	72119	41360	0000	471.00	Training Registration
03/04/2020	322121	68301	QUEST PERSONNEL RESOURCES, INC	72816	47760	0000	2,568.00	Temporary Agency Labor
03/04/2020	322122	82530	ST. ROSE, BIANCA	72892	41360	0000	65.00	Training Registration
03/04/2020	322123	90912	TUGGLE, CHRISTOPHER S.	72842	43770	0000	125.25	Fees & Services
03/05/2020	322124	70361	AECOM USA, INC.	72	13310	0000	13,924.71	Construction in Progress
03/05/2020	322125	90393	BOYER, INC.	72	13310	0000	165,740.56	Construction in Progress
03/05/2020	322126	88876	CH2M HILL ENGINEERS, INC.	72834	43880	0000	84,421.63	Consulting Fees
03/05/2020	322127	88576	HATCH ASSOCIATES CONSULTANTS I	72	13310	0000	69,704.45	Construction in Progress
03/05/2020	322128	89314	MCCARTHY BUILDING COMPANIES, I	72	13310	0000	2,688,972.15	Construction in Progress
03/05/2020	322128	89314	MCCARTHY BUILDING COMPANIES, I	72	13310	0000	2,124,293.73	Construction in Progress
03/05/2020	322129	88794	US CUSTOMS AND BORDER PROTECTI	72129	43770	0000	18,558.27	Fees & Services
03/05/2020	322130	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72	13310	0000	10,155.67	Construction in Progress
03/05/2020	322131	82494	A.J. HURT, JR., INC.	72128	46180	0000	25,538.60	Fuel
03/05/2020	322131	82494	A.J. HURT, JR., INC.	72129	46180	0000	118,508.18	Fuel
03/05/2020	322131	82494	A.J. HURT, JR., INC.	72900	46180	0000	3,653.45	Fuel
03/05/2020	322132	66103	APACHE OIL CO.	72127	46440	0315	4,798.50	Mach & Equip Maint-P & S
03/05/2020	322133	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46220	0000	113.24	Vehicle Maintenance - P&S
03/05/2020	322134	65244	BISHOP LIFTING PRODUCTS INC.	72131	46440	1051	4,318.80	Mach & Equip Maint-P & S
03/05/2020	322135	66942	BURGOON COMPANY	72127	46440	0300	1,622.91	Mach & Equip Maint-P & S
03/05/2020	322135	66942	BURGOON COMPANY	72127	46500	0349	887.19	Maint Other Than Equip-P&S
03/05/2020	322136	84459	CARCO GROUP, INC.	72140	43770	0000	493.13	Fees & Services
03/05/2020	322136	84459	CARCO GROUP, INC.	72140	43770	0000	7.45	Fees & Services
03/05/2020	322136	84459	CARCO GROUP, INC.	72814	43770	0000	7.45	Fees & Services
03/05/2020	322136	84459	CARCO GROUP, INC.	72816	43770	0000	183.57	Fees & Services

03/05/2020	322136	84459	CARCO GROUP, INC.	72842	43770	0000	288.75	Fees & Services
03/05/2020	322136	84459	CARCO GROUP, INC.	72845	43770	0000	170.56	Fees & Services
03/05/2020	322136	84459	CARCO GROUP, INC.	72900	43770	0000	595.92	Fees & Services
03/05/2020	322137	70866	CDW GOVERNMENT LLC	72842	43812	0000	718.20	Software License Fees
03/05/2020	322137	70866	CDW GOVERNMENT LLC	72842	47220	0000	1,303.66	Equipment Purchases Expensed
03/05/2020	322137	70866	CDW GOVERNMENT LLC	72842	47225	0000	8,101.06	Computer Equipment Purchases
03/05/2020	322137	70866	CDW GOVERNMENT LLC	72843	47225	0000	77.39	Computer Equipment Purchases
03/05/2020	322138	65381	CHANNEL DOOR, LP	72127	46420	0362	1,626.00	Building Maint.-Contractor
03/05/2020	322139	67163	CLEAR GLASS	72131	46220	1060	279.00	Vehicle Maintenance - P&S
03/05/2020	322140	67343	COASTAL HYDRAULICS	72127	46460	0345	435.00	Mach & Equip Maint.-Contractor
03/05/2020	322141	72197	COASTAL WELDING SUPPLY INC	72127	45570	0000	293.00	Equipment Rental
03/05/2020	322141	72197	COASTAL WELDING SUPPLY INC	72127	46440	0300	51.80	Mach & Equip Maint.-P & S
03/05/2020	322142	71423	DIESEL FUEL MAINTENANCE	72127	43770	0000	5,508.75	Fees & Services
03/05/2020	322143	72968	DOWLEY SECURITY SYSTEMS	72127	47160	0000	9,312.04	Materials
03/05/2020	322143	72968	DOWLEY SECURITY SYSTEMS	72842	47220	6171	104,703.15	Equipment Purchases Expensed
03/05/2020	322144	70230	EQUIPMENT DEPOT, L.P.	72127	46460	0350	528.60	Mach & Equip Maint.-Contractor
03/05/2020	322145	65784	FISCHERS HARDWARE	72131	47160	0000	1,060.36	Materials
03/05/2020	322146	66795	JOHNSON SUPPLY	72100	46410	0000	27.23	Building Maint. - P & S
03/05/2020	322146	66795	JOHNSON SUPPLY	72128	46410	0000	299.08	Building Maint. - P & S
03/05/2020	322146	66795	JOHNSON SUPPLY	72870	46410	0000	3,211.31	Building Maint. - P & S
03/05/2020	322146	66795	JOHNSON SUPPLY	72888	46410	0000	263.04	Building Maint. - P & S
03/05/2020	322146	66795	JOHNSON SUPPLY	72900	46410	0000	2,974.91	Building Maint. - P & S
03/05/2020	322147	73031	KEYWARDEN SYSTEMS PARTNER, LLP	72131	46410	0000	13,393.90	Building Maint. - P & S
03/05/2020	322148	70347	LITTLER MENDELSON	72850	43830	0000	6,585.00	Legal Fees
03/05/2020	322149	70347	LITTLER MENDELSON	72850	43830	0000	342.00	Legal Fees
03/05/2020	322150	70347	LITTLER MENDELSON	72850	43830	0000	6,604.50	Legal Fees
03/05/2020	322151	70347	LITTLER MENDELSON	72850	43830	0000	8,875.50	Legal Fees
03/06/2020	322063	87010	ARIZONA DEPARTMENT OF ECONOMIC	72	25350	0008	243.90	Accrued Employer Tax
03/06/2020	322064	66345	I.L.A. C.O.P.E.	72	25350	0009	136.66	Accrued Employer Tax
03/06/2020	322065	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	586.54	Accrued Employer Tax
03/06/2020	322066	84228	STATE OF LOUISIANA	72	25350	0008	302.96	Accrued Employer Tax
03/06/2020	322067	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	318.46	Accrued Employer Tax
03/06/2020	322068	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	4,377.40	Accrued Employer Tax
03/06/2020	322069	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Tax
03/06/2020	322070	83496	UNITED STATES TREASURY	72	25350	0003	307,402.64	Accrued Employer Tax
03/06/2020	322096	83496	UNITED STATES TREASURY	72	25350	0002	161,542.41	Accrued Employer Tax
03/06/2020	322096	83496	UNITED STATES TREASURY	72	25350	0003	74,608.78	Accrued Employer Tax
03/06/2020	322096	83496	UNITED STATES TREASURY	72100	40400	0000	118.88	ILA Fica/Medicare Tax
03/06/2020	322096	83496	UNITED STATES TREASURY	72127	40400	0000	1,546.03	ILA Fica/Medicare Tax
03/06/2020	322096	83496	UNITED STATES TREASURY	72128	40400	0000	35,222.54	ILA Fica/Medicare Tax
03/06/2020	322096	83496	UNITED STATES TREASURY	72129	40400	0000	37,721.33	ILA Fica/Medicare Tax
03/09/2020	321061	90781	MAT MALMEDIE	72131	46440	1050	(1,040.00)	Mach & Equip Maint.-P & S
03/09/2020	322152	90781	MAT MALMEDIE	72131	46440	1050	1,040.00	Mach & Equip Maint.-P & S
03/10/2020	322153	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(135,075.22)	Accrued Employer Tax
03/10/2020	322153	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(64,935.21)	Accrued Employer Tax
03/10/2020	322153	66143	WEST GULF MARITIME ASSOCIATION	72127	40070	0000	25,741.16	ILA Terminal Maintenance-Labor
03/10/2020	322153	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	2,310.00	ILA Road Activity
03/10/2020	322153	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	2,183.00	ILA Road Activity
03/10/2020	322153	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	55.50	ILA Road Activity
03/10/2020	322153	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	8,313.78	ILA Road Activity
03/10/2020	322153	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	13,063.17	ILA Road Activity
03/10/2020	322153	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	91,963.25	ILA Road Activity
03/10/2020	322153	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	5,506.34	ILA Road Activity
03/10/2020	322153	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	20,339.35	ILA Empty Yard Activity
03/10/2020	322153	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	7,241.13	ILA Vessel Activity
03/10/2020	322153	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0000	115,143.46	ILA Vessel Activity
03/10/2020	322153	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	14,570.84	ILA Vessel Activity
03/10/2020	322153	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	8,468.75	ILA Vessel Activity
03/10/2020	322153	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	4,174.50	ILA Bus Driver Payroll
03/10/2020	322153	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	10,668.00	ILA Yard Services
03/10/2020	322153	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	165.00	ILA Yard Services
03/10/2020	322153	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	16,204.54	ILA Yard Services
03/10/2020	322153	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,451.46	ILA Yard Services
03/10/2020	322153	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,634.20	ILA Yard Services
03/10/2020	322153	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	5,451.15	ILA Yard Services
03/10/2020	322153	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	9,359.35	ILA Yard Services
03/10/2020	322153	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	4,227.30	ILA Yard Services
03/10/2020	322153	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	4,205.45	ILA Yard Services
03/10/2020	322153	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	694.95	ILA Yard Services
03/10/2020	322153	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	1,636.40	ILA VacationTime
03/10/2020	322153	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424	19,239.20	ILA Holiday Time
03/10/2020	322153	66143	WEST GULF MARITIME ASSOCIATION	72128	40140	0425	876.00	ILA Funeral Time
03/10/2020	322153	66143	WEST GULF MARITIME ASSOCIATION	72128	40170	0427	504.00	ILA Training
03/10/2020	322153	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	11,781.20	ILA Non-Productive Labor
03/10/2020	322153	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	5,420.50	ILA Road Activity
03/10/2020	322153	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	5,967.02	ILA Road Activity
03/10/2020	322153	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	118,449.59	ILA Road Activity
03/10/2020	322153	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	7,512.06	ILA Road Activity
03/10/2020	322153	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	4,620.00	ILA Road Activity
03/10/2020	322153	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	188,032.52	ILA Vessel Activity
03/10/2020	322153	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	20,058.85	ILA Vessel Activity
03/10/2020	322153	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	5,502.00	ILA Bus Driver Payroll
03/10/2020	322153	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	777.00	ILA Yard Services
03/10/2020	322153	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	8,992.25	ILA Yard Services
03/10/2020	322153	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	110.50	ILA Yard Services
03/10/2020	322153	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	12,518.02	ILA Yard Services
03/10/2020	322153	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	3,674.13	ILA Yard Services
03/10/2020	322153	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	917.60	ILA Yard Services
03/10/2020	322153	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	6,891.38	ILA Yard Services
03/10/2020	322153	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	12,366.98	ILA Yard Services
03/10/2020	322153	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,552.88	ILA Yard Services
03/10/2020	322153	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,226.33	ILA Yard Services
03/10/2020	322153	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,113.38	ILA Yard Services
03/10/2020	322153	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,458.00	ILA VacationTime
03/10/2020	322153	66143	WEST GULF MARITIME ASSOCIATION	72129	40130	1019	13,863.60	ILA Holiday Time
03/10/2020	322153	66143	WEST GULF MARITIME ASSOCIATION	72129	40140	1020	1,296.00	ILA Funeral Time
03/10/2020	322153	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	562.50	ILA Training
03/10/2020	322153	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	15,769.53	ILA Non-Productive Labor
03/10/2020	322154	86479	A ROCKET MOVING & STORAGE, INC	72900	46420	0000	1,250.00	Building Maint.-Contractor

03/10/2020	322155	71577	A&I FASTENER & SUPPLY CO., INC	72131	47160	0000	538.79	Materials
03/10/2020	322156	82494	A.J. HURT, JR., INC.	72128	46180	0000	48,616.94	Fuel
03/10/2020	322157	71990	ACTION GLASS	72127	46460	0315	3,161.04	Mach & Equip Maint.-Contractor
03/10/2020	322158	89745	ALL START	72127	46500	0349	608.50	Maint Other Than Eqg-P&S
03/10/2020	322159	85493	AMAZON WEB SERVICES, INC.	72842	43770	0000	1,048.35	Fees & Services
03/10/2020	322160	87722	ANIXTER INC.	72131	46440	1050	290.00	Mach & Equip Maint.-P & S
03/10/2020	322161	66103	APACHE OIL CO.	72127	46440	0315	5,946.17	Mach & Equip Maint.-P & S
03/10/2020	322161	66103	APACHE OIL CO.	72127	46440	0350	477.56	Mach & Equip Maint.-P & S
03/10/2020	322161	66103	APACHE OIL CO.	72127	46500	0349	2,412.00	Maint Other Than Eqg-P&S
03/10/2020	322161	66103	APACHE OIL CO.	72900	47160	0000	784.07	Materials
03/10/2020	322162	88168	APE COMPANIES	72900	47160	0000	308.00	Materials
03/10/2020	322163	65065	AVILES ENGINEERING CORPORATION	72	13310	0000	34,566.78	Construction in Progress
03/10/2020	322163	65065	AVILES ENGINEERING CORPORATION	72	13310	0000	15,811.50	Construction in Progress
03/10/2020	322164	65120	BAKER BOTTS, LLP	72850	43830	0000	22,453.50	Legal Fees
03/10/2020	322165	66758	BASS & MEINKE NO. 1 TATAR INC	72900	46220	0000	136.33	Vehicle Maintenance - P&S
03/10/2020	322166	88783	BATTERY SYSTEMS INC	72127	46440	0315	2,538.80	Mach & Equip Maint.-P & S
03/10/2020	322167	65228	BIG Z LUMBER COMPANY	72900	47160	0000	481.50	Materials
03/10/2020	322168	65244	BISHOP LIFTING PRODUCTS INC.	72127	46440	0315	14,212.50	Mach & Equip Maint.-P & S
03/10/2020	322168	65244	BISHOP LIFTING PRODUCTS INC.	72131	46440	1050	1,275.26	Mach & Equip Maint.-P & S
03/10/2020	322168	65244	BISHOP LIFTING PRODUCTS INC.	72900	46610	0000	8,640.80	Wharf Maintenance-P & S
03/10/2020	322169	89031	BLACKBERRY CORP ORTATION	72833	43812	0000	3,024.96	Software License Fees
03/10/2020	322170	72592	BROWN & GAY ENGINEERS, INC.	72	13310	0000	32,428.50	Construction in Progress
03/10/2020	322170	72592	BROWN & GAY ENGINEERS, INC.	72	13310	0000	6,309.00	Construction in Progress
03/10/2020	322170	72592	BROWN & GAY ENGINEERS, INC.	72834	43880	0000	2,429.87	Consulting Fees
03/10/2020	322171	66942	BURGOON COMPANY	72127	46500	0349	3,451.76	Maint Other Than Eqg-P&S
03/10/2020	322171	66942	BURGOON COMPANY	72131	46440	1057	180.12	Building Maint. - P & S
03/10/2020	322171	66942	BURGOON COMPANY	72131	46440	1057	1,569.38	Mach & Equip Maint.-P & S
03/10/2020	322171	66942	BURGOON COMPANY	72131	47200	0000	30.63	Office Supplies
03/10/2020	322171	66942	BURGOON COMPANY	72888	46410	0000	114.95	Building Maint. - P & S
03/10/2020	322171	66942	BURGOON COMPANY	72900	47160	0000	18.70	Materials
03/10/2020	322172	66844	CARRIER ENTERPRISE	72888	46410	0000	2,068.58	Building Maint. - P & S
03/10/2020	322173	90888	CENTERPOINT ENERGY HOUSTON ELE	72	13310	0000	8,079.00	Construction in Progress
03/10/2020	322174	85673	CHALKS TRUCK PARTS INC.	72127	46440	0344	1,402.24	Mach & Equip Maint.-P & S
03/10/2020	322175	88942	CINTAS	72127	43770	0000	3,498.48	Fees & Services
03/10/2020	322175	88942	CINTAS	72131	43770	0000	3,211.38	Fees & Services
03/10/2020	322175	88942	CINTAS	72900	43770	0000	994.06	Fees & Services
03/10/2020	322176	65410	CITY OF HOUSTON	72100	43160	0000	8,263.77	Utilities - Water
03/10/2020	322176	65410	CITY OF HOUSTON	72101	43160	0000	6,047.04	Utilities - Water
03/10/2020	322177	86917	COMCAST HOLDINGS CORPORATION	72842	43200	0000	18,132.15	Telephone
03/10/2020	322178	65265	CONROE WOOD PRODUCTS, INC.	72900	46610	0000	11,625.60	Wharf Maintenance-P & S
03/10/2020	322179	82503	COP STOP	72140	47160	0000	1,596.00	Materials
03/10/2020	322179	82503	COP STOP	72870	47160	0000	1,502.00	Materials
03/10/2020	322180	89427	CYBERALERT LLC	72856	43860	0000	1,375.00	Fees For Online Services
03/10/2020	322181	65539	DANNENBAUM ENGINEERING CORP.	72127	46620	0000	1,114.25	Wharf Maintenance-Contractor
03/10/2020	322181	65539	DANNENBAUM ENGINEERING CORP.	72131	46620	0000	1,114.26	Wharf Maintenance-Contractor
03/10/2020	322182	89765	DARR EQUIPMENT LP	72127	46340	0345	375.53	Gen Cleanup/Grass Contr-P&S
03/10/2020	322183	72580	DATAVOX, INC.	72128	47220	0000	1,325.47	Equipment Purchases Expensed
03/10/2020	322184	71423	DIESEL FUEL MAINTENANCE	72131	43770	0000	1,462.50	Fees & Services
03/10/2020	322185	89517	DON'S INDUSTRIAL RADIATOR SERV	72127	46440	0315	3,490.00	Mach & Equip Maint.-P & S
03/10/2020	322185	89517	DON'S INDUSTRIAL RADIATOR SERV	72127	46460	0315	75.00	Mach & Equip Maint.-Contractor
03/10/2020	322186	70230	EQUIPMENT DEPOT, L.P.	72127	46440	0350	82.96	Mach & Equip Maint.-P & S
03/10/2020	322187	72010	FASTENAL COMPANY	72131	46440	1051	665.51	Mach & Equip Maint.-P & S
03/10/2020	322188	86871	FEDERAL EXPRESS CORPORATION	72842	47210	0000	193.49	Postage
03/10/2020	322189	65822	FREEMPORT AUTO SUPPLY	72900	46220	0000	302.37	Vehicle Maintenance - P&S
03/10/2020	322189	65822	FREEMPORT AUTO SUPPLY	72900	46410	0000	424.49	Building Maint. - P & S
03/10/2020	322189	65822	FREEMPORT AUTO SUPPLY	72900	46440	0000	285.00	Mach & Equip Maint.-P & S
03/10/2020	322190	84401	GLOBAL EQUIPMENT COMPANY	72128	47160	0000	1,650.53	Materials
03/10/2020	322191	87609	GOODMAN DISTRIBUTION, INC.	72128	46440	0000	1,028.00	Mach & Equip Maint.-P & S
03/10/2020	322192	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050	1,560.02	Mach & Equip Maint.-P & S
03/10/2020	322192	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	11,152.00	Building Maint. - P & S
03/10/2020	322192	65957	GRAYBAR ELECTRIC CO. INC.	72900	46690	0000	390.00	Homeland Security-P & S
03/10/2020	322193	83677	HERITAGE-CRYSTAL CLEAN, LLC	72854	43770	0000	3,036.49	Fees & Services
03/10/2020	322194	87649	HOME DEPOT U.S.A., INC.	72131	47160	0000	6.28	Materials
03/10/2020	322195	65816	HOUSTON TRUCK PARTS INC	72131	46440	1051	202.94	Mach & Equip Maint.-P & S
03/10/2020	322196	66795	JOHNSON SUPPLY	72128	46410	0000	113.45	Building Maint. - P & S
03/10/2020	322196	66795	JOHNSON SUPPLY	72900	46410	0000	75.64	Building Maint. - P & S
03/10/2020	322197	82523	KALMAR USA INC	72127	46440	0315	2,452.55	Mach & Equip Maint.-P & S
03/10/2020	322197	82523	KALMAR USA INC	72131	46440	1050	2,128.29	Mach & Equip Maint.-P & S
03/10/2020	322198	66382	KONECRANES INC.	72127	46440	0315	54,897.53	Mach & Equip Maint.-P & S
03/10/2020	322198	66382	KONECRANES INC.	72131	46440	1051	2,362.77	Mach & Equip Maint.-P & S
03/10/2020	322199	89258	LIBERTY LOCKSMITH	72131	46410	1067	14.25	Building Maint. - P & S
03/10/2020	322200	80898	LinkedIn CORPORATION	72844	43860	0000	29,175.00	Fees For Online Services
03/10/2020	322201	90927	MP2 ENERGY TEXAS LLC	72100	43162	0000	18,385.13	Utilities - Electricity
03/10/2020	322201	90927	MP2 ENERGY TEXAS LLC	72101	43162	0000	576.98	Utilities - Electricity
03/10/2020	322201	90927	MP2 ENERGY TEXAS LLC	72105	43162	0000	1,229.08	Utilities - Electricity
03/10/2020	322201	90927	MP2 ENERGY TEXAS LLC	72108	43162	0000	1,813.44	Utilities - Electricity
03/10/2020	322201	90927	MP2 ENERGY TEXAS LLC	72111	43162	0000	26.27	Utilities - Electricity
03/10/2020	322201	90927	MP2 ENERGY TEXAS LLC	72114	43162	0000	180.69	Utilities - Electricity
03/10/2020	322201	90927	MP2 ENERGY TEXAS LLC	72118	43162	0000	8,403.83	Utilities - Electricity
03/10/2020	322201	90927	MP2 ENERGY TEXAS LLC	72128	43162	0000	79,499.79	Utilities - Electricity
03/10/2020	322201	90927	MP2 ENERGY TEXAS LLC	72129	43162	0000	75,634.45	Utilities - Electricity
03/10/2020	322201	90927	MP2 ENERGY TEXAS LLC	72130	43162	0000	104.61	Utilities - Electricity
03/10/2020	322201	90927	MP2 ENERGY TEXAS LLC	72134	43162	0000	3,469.86	Utilities - Electricity
03/10/2020	322201	90927	MP2 ENERGY TEXAS LLC	72854	43162	0000	6.15	Utilities - Electricity
03/10/2020	322201	90927	MP2 ENERGY TEXAS LLC	72870	43162	0000	3,300.93	Utilities - Electricity
03/10/2020	322201	90927	MP2 ENERGY TEXAS LLC	72901	43162	0000	715.92	Utilities - Electricity
03/10/2020	322201	90927	MP2 ENERGY TEXAS LLC	72888	43162	0000	11,866.20	Utilities - Electricity
03/10/2020	322201	90927	MP2 ENERGY TEXAS LLC	72900	43162	0000	1,956.93	Utilities - Electricity
03/10/2020	322202	73187	AMAZON.COM LLC	72127	47200	0000	34.23	Office Supplies
03/10/2020	322203	70903	AS&G CLAIMS ADMINISTRATION INC	72128	49800	0001	250.94	Expense-Closed Damage Clai
03/10/2020	322204	66655	ASIS INTERNATIONAL	72870	43770	0000	195.00	Fees & Services
03/10/2020	322205	65359	CATERING BY GEORGE INC.	72824	42710	0000	2,480.00	Employee Special Events
03/10/2020	322206	90888	CENTERPOINT ENERGY HOUSTON ELE	72	13310	0000	9,493.00	Construction in Progress
03/10/2020	322207	65403	CITY OF GALENA PARK	72103	43160	0000	258.16	Utilities - Water
03/10/2020	322208	65410	CITY OF HOUSTON	72100	43160	0000	221.29	Utilities - Water
03/10/2020	322210	70307	DICKINSON, ERIC	72107	47160	0000	37.35	Materials
03/10/2020	322211	65782	DISH TV	72128	43770	0000	167.63	Fees & Services
03/10/2020	322212	84382	DUNCAN, CURTIS E.	72710	41960	0000	22.00	Travel
03/10/2020	322212	84382	DUNCAN, CURTIS E.	72806	41960	0000	15.00	Travel

03/10/2020	322212	84382	DUNCAN, CURTIS E.	72810	42620	0000	31.68	Business Meals & Entertainment
03/10/2020	322212	84382	DUNCAN, CURTIS E.	72865	47200	0000	32.46	Office Supplies
03/10/2020	322212	84382	DUNCAN, CURTIS E.	72881	41960	0000	30.00	Travel
03/10/2020	322213	89999	ELMORE, BRIDGET A	72705	41365	0000	40.00	Seminar/Conf. Registration
03/10/2020	322214	71399	FINLEY, TIM	72826	41960	0002	317.01	Travel
03/10/2020	322214	71399	FINLEY, TIM	72826	41960	0004	1,125.38	Travel
03/10/2020	322214	71399	FINLEY, TIM	72826	41960	0005	92.43	Travel
03/10/2020	322215	89488	FLORES, ENRIQUE	72900	41360	0000	95.00	Training Registration
03/10/2020	322216	87722	Garrett, Timothy W.	72140	41360	0000	56.49	Training Registration
03/10/2020	322216	87722	Garrett, Timothy W.	72140	43811	0000	87.17	Professional License Fees
03/10/2020	322217	82184	HILL RIVKINS, LLP	72	11350	0000	4,275.28	Damage Claim In Progress
03/10/2020	322218	66074	HOOD, GLENN	72140	47160	0000	119.36	Materials
03/10/2020	322219	66025	INTEGRA REALTY RESOURCES	72815	43770	0000	2,750.00	Fees & Services
03/10/2020	322220	87794	INTERNATIONAL ASSOCIATION OF A	72806	42610	0000	150.00	Dues & Memberships
03/10/2020	322221	90843	LETTITA D SCOTT	72845	47760	0000	790.63	Temporary Agency Labor
03/10/2020	322222	83580	LUNA, ARTHUR M.	72900	43770	0000	125.25	Fees & Services
03/10/2020	322223	73091	MARTIN, MICHAEL D.	72820	47160	0000	25.19	Materials
03/10/2020	322224	90924	RUIZ, ALAN	72131	43770	0000	125.25	Fees & Services
03/10/2020	322225	65642	SALDANA, RICARDO	72127	43810	0000	510.00	Constr Permits & License Fees
03/10/2020	322226	84194	SOUTHEAST REGIONAL LEPC	72833	42610	0000	250.00	Dues & Memberships
03/10/2020	322227	90926	SWIFTCOMPLY US OPCO INC	72900	46510	0000	814.00	Maint to Other Than Equip-Contra
03/10/2020	322228	65061	TEJAS OFFICE PRODUCTS, INC	72824	42600	0000	3,256.91	Promotional Gifts
03/10/2020	322229	7159117	VINCENT, LAURA K.	72816	41365	0000	375.00	Seminar/Conf. Registration
03/10/2020	322230	71878	WOODRING, MARCUS	72858	41365	0000	225.00	Seminar/Conf. Registration
03/10/2020	322230	71878	WOODRING, MARCUS	72858	41960	0002	207.00	Travel
03/10/2020	322230	71878	WOODRING, MARCUS	72858	41960	0004	262.21	Travel
03/10/2020	322230	71878	WOODRING, MARCUS	72858	41960	0005	5.62	Travel
03/10/2020	322232	67607	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	3,596.95	Retiree Benefits
03/10/2020	322233	67607	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	3,596.95	Retiree Benefits
03/10/2020	322234	67607	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	3,596.95	Retiree Benefits
03/10/2020	322235	67607	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	64,483.71	Retiree Benefits
03/10/2020	322236	67607	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	65,664.98	Retiree Benefits
03/10/2020	322237	67607	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	66,280.29	Retiree Benefits
03/10/2020	322238	67607	AETNA LIFE INSURANCE COMPANY	72	25130	0000	38,537.89	Dental Insurance Payable
03/10/2020	322239	67607	AETNA LIFE INSURANCE COMPANY	72	25380	0006	7,896.24	Colonial Insurance - ACH Acct
03/10/2020	322240	67607	AETNA LIFE INSURANCE COMPANY	72	25380	0006	7,896.24	Colonial Insurance - ACH Acct
03/10/2020	322241	86801	ALLIED UNIVERSAL SECURITY SERV	72871	43770	0000	542,825.07	Fees & Services
03/11/2020	320507	82945	AT&T TELECONFERENCE SERVICES	72145	43200	0000	(358.50)	Telephone
03/11/2020	320507	82945	AT&T TELECONFERENCE SERVICES	72705	43200	0000	(60.80)	Telephone
03/11/2020	320507	82945	AT&T TELECONFERENCE SERVICES	72710	43200	0000	(60.54)	Telephone
03/11/2020	320507	82945	AT&T TELECONFERENCE SERVICES	72810	43200	0000	(97.94)	Telephone
03/11/2020	320507	82945	AT&T TELECONFERENCE SERVICES	72820	43200	0000	(17.11)	Telephone
03/11/2020	320507	82945	AT&T TELECONFERENCE SERVICES	72826	43200	0000	(45.33)	Telephone
03/11/2020	320507	82945	AT&T TELECONFERENCE SERVICES	72832	43200	0000	(14.27)	Telephone
03/11/2020	320507	82945	AT&T TELECONFERENCE SERVICES	72843	43200	0000	(18.24)	Telephone
03/11/2020	320507	82945	AT&T TELECONFERENCE SERVICES	72850	43200	0000	(105.89)	Telephone
03/11/2020	320507	82945	AT&T TELECONFERENCE SERVICES	72854	43200	0000	(50.30)	Telephone
03/12/2020	322249	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0012	53,621.00	Deferred Loss Refunding 19
03/12/2020	322249	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0013	3,340.30	Deferred Loss Refunding 19
03/12/2020	322249	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0014	163,978.21	Deferred Loss Refunding 19
03/12/2020	322250	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	66.00	Vehicle Maint-Contractor
03/12/2020	322251	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	203,625.19	Employee Benefits Payable
03/12/2020	322252	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	237,051.24	Employee Benefits Payable
03/12/2020	322253	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	52,935.13	Employee Benefits Payable
03/12/2020	322254	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	67,782.48	Employee Benefits Payable
03/12/2020	322255	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	67,808.61	Employee Benefits Payable
03/12/2020	322256	89893	HILLTOP SECURITIES ASSET MANAG	72805	43770	0000	4,180.00	Fees & Services
03/12/2020	322257	90855	US ARMY CORPS OF ENGINEERS GAL	72	25120	0003	22,920.00	Other Payables
03/12/2020	322258	89060	AMERICAN SOCIETY OF CIVIL ENGI	72100	41360	0000	1,395.00	Training Registration
03/12/2020	322259	90929	ARELLANO, VICTOR A.	72871	43770	0000	125.25	Fees & Services
03/12/2020	322260	70999	BUCKLES, MAXINE	72892	41960	0001	431.96	Travel
03/12/2020	322261	81062	CE SOLUTIONS	72140	41360	0000	1,150.00	Training Registration
03/12/2020	322262	90877	CLARK, KYLE R	72145	41960	0002	11.00	Travel
03/12/2020	322263	71660	CONE, JASON P.	72140	43770	0000	95.00	Fees & Services
03/12/2020	322263	71660	CONE, JASON P.	72140	43811	0000	100.00	Professional License Fees
03/12/2020	322264	88595	COPELAND & RICE LLP	72850	43830	0000	4,013.20	Legal Fees
03/12/2020	322265	88723	DALESSANDRO, KENNETH.	72140	41360	0000	56.49	Training Registration
03/12/2020	322266	70077	HAYNES AND BOONE LLP.	72850	43830	0000	4,501.00	Legal Fees
03/12/2020	322267	71603	IAPE	72870	42610	0000	50.00	Dues & Memberships
03/12/2020	322268	71603	IAPE	72870	42610	0000	50.00	Dues & Memberships
03/12/2020	322269	84015	JOSEPH, STACY	72870	41360	0000	76.00	Training Registration
03/12/2020	322270	73031	KEYWARDEN SYSTEMS PARTNER, LLP	72870	43770	0000	724.50	Fees & Services
03/12/2020	322271	70259	LOVERCHECK, DANIEL	72131	43811	0000	45.00	Professional License Fees
03/12/2020	322272	70942	McGriff, Seibels & Williams, I	72	11920	0000	11,388.00	Prepaid Insurance
03/12/2020	322273	68301	QUEST PERSONNEL RESOURCES, INC	72705	47760	0000	1,050.00	Temporary Agency Labor
03/12/2020	322274	90391	ROANE, JERRY	72850	41960	0002	143.75	Travel
03/12/2020	322275	68178	RUCHHOEFT, RICHARD	72145	41960	0002	59.80	Travel
03/12/2020	322275	68178	RUCHHOEFT, RICHARD	72145	41960	0004	67.85	Travel
03/12/2020	322276	83702	SMITH, MARK	72140	47160	0000	47.62	Materials
03/12/2020	322276	83702	SMITH, MARK	72870	43770	0000	98.93	Fees & Services
03/12/2020	322276	83702	SMITH, MARK	72870	47160	0000	31.37	Materials
03/12/2020	322277	84106	THOMAS, JESSICA A.	72871	41960	0002	396.75	Travel
03/12/2020	322277	84106	THOMAS, JESSICA A.	72871	41960	0003	19.36	Travel
03/12/2020	322277	84106	THOMAS, JESSICA A.	72871	41960	0004	719.16	Travel
03/12/2020	322277	84106	THOMAS, JESSICA A.	72871	42620	0000	27.03	Business Meals & Entertainment
03/12/2020	322278	71878	WOODRING, MARCUS	72858	41960	0003	412.26	Travel
03/12/2020	322278	71878	WOODRING, MARCUS	72858	41960	0004	809.05	Travel
03/12/2020	322278	71878	WOODRING, MARCUS	72858	41960	0005	70.52	Travel
03/12/2020	322279	82494	A.J. HURT, JR., INC.	72128	46180	0000	21,960.01	Fuel
03/12/2020	322279	82494	A.J. HURT, JR., INC.	72140	46180	0000	531.02	Fuel
03/12/2020	322280	89544	AGCM INC	72	13310	0000	2,166.00	Construction in Progress
03/12/2020	322281	86848	AT&T	72842	43200	0000	92.97	Telephone
03/12/2020	322282	65945	AT&T MOBILITY	72842	43200	0000	1,453.35	Telephone
03/12/2020	322283	82945	AT&T TELECONFERENCE SERVICES	72145	43200	0000	131.04	Telephone
03/12/2020	322283	82945	AT&T TELECONFERENCE SERVICES	72710	43200	0000	6.12	Telephone
03/12/2020	322283	82945	AT&T TELECONFERENCE SERVICES	72810	43200	0000	69.28	Telephone
03/12/2020	322283	82945	AT&T TELECONFERENCE SERVICES	72853	43200	0000	33.96	Telephone
03/12/2020	322283	82945	AT&T TELECONFERENCE SERVICES	72854	43200	0000	12.53	Telephone
03/12/2020	322284	70168	BIO LANDSCAPE & MAINTENANCE	72145	46260	0000	16,286.00	DMDA Maint

03/12/2020	322285	65244	BISHOP LIFTING PRODUCTS INC.	72127	46440	0300	3,656.20	Mach & Equip Maint.-P & S
03/12/2020	322286	66942	BURGOON COMPANY	72131	46440	1050	2,111.54	Mach & Equip Maint.-P & S
03/12/2020	322287	65368	CERTIFIED LABORATORIES	72127	46440	0300	6,440.00	Mach & Equip Maint.-P & S
03/12/2020	322288	83953	CHASTANG ENTERPRISES INC.	72131	46220	1060	3,212.51	Vehicle Maintenance - P&S
03/12/2020	322288	83953	CHASTANG ENTERPRISES INC.	72900	46220	0000	1,153.63	Vehicle Maintenance - P&S
03/12/2020	322289	89942	CINTAS	72131	43770	0000	2,836.94	Fees & Services
03/12/2020	322290	88458	CRANE SAFETY LLC	72900	41390	0000	674.22	Safety Equipment
03/12/2020	322291	86783	DISCOVERY BENEFITS	72844	43770	0000	1,444.90	Fees & Services
03/12/2020	322292	66624	DOW PIPE & FENCE SUPPLY COMPAN	72128	47160	0000	3,231.48	Materials
03/12/2020	322293	73152	EWELL, BROWN & BLANKE, LLP	72850	43830	0000	4,460.78	Legal Fees
03/12/2020	322294	72010	FASTENAL COMPANY	72131	46440	1051	696.17	Mach & Equip Maint.-P & S
03/12/2020	322295	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	11,817.16	Building Maint. - P & S
03/12/2020	322295	65957	GRAYBAR ELECTRIC CO. INC.	72900	46690	0000	834.73	Homeland Security-P & S
03/12/2020	322296	66053	HARRIS COUNTY APPRAISAL DIST.	72	11910	0002	91,804.00	Prepays
03/12/2020	322297	71578	HDR ENGINEERING, INC.	72	14110	0000	41,420.05	Prepaid Dredging-Long Term
03/12/2020	322297	71578	HDR ENGINEERING, INC.	72145	43880	0000	13,401.92	Consulting Fees
03/12/2020	322298	87627	HEARST NEWSPAPER LLC	72843	42561	0116	573.30	Newspaper Publications
03/12/2020	322298	87627	HEARST NEWSPAPER LLC	72843	42561	0861	525.38	Newspaper Publications
03/12/2020	322299	90360	HEIL OF TEXAS	72900	46440	0000	920.00	Mach & Equip Maint.-P & S
03/12/2020	322300	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	240.00	Fees & Services
03/12/2020	322301	88268	HILTI, INC.	72900	46610	0000	406.90	Wharf Maintenance-P & S
03/12/2020	322302	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	194.28	Building Maint. - P & S
03/12/2020	322302	87649	HOME DEPOT U.S.A., INC.	72900	46410	0000	1,067.49	Building Maint. - P & S
03/12/2020	322303	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	246.36	Mach & Equip Maint.-P & S
03/12/2020	322303	65816	HOUSTON TRUCK PARTS INC	72127	46500	0349	1,550.00	Maint Other Than Equip-P&S
03/12/2020	322303	65816	HOUSTON TRUCK PARTS INC	72131	46440	0000	37.53	Mach & Equip Maint.-P & S
03/12/2020	322303	65816	HOUSTON TRUCK PARTS INC	72131	46440	1058	733.29	Mach & Equip Maint.-P & S
03/12/2020	322303	65816	HOUSTON TRUCK PARTS INC	72900	46410	0000	41.10	Building Maint. - P & S
03/12/2020	322303	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	162.00	Mach & Equip Maint.-P & S
03/12/2020	322304	67137	HURRICANE TOOL & SUPPLY	72131	47160	0000	571.00	Materials
03/12/2020	322305	66299	HVJ ASSOCIATES, INC.	72	13310	0000	573.50	Construction in Progress
03/12/2020	322306	82523	KALMAR USA INC	72131	46440	1050	25,076.13	Mach & Equip Maint.-P & S
03/12/2020	322306	82523	KALMAR USA INC	72131	46440	1051	98,831.96	Mach & Equip Maint.-P & S
03/12/2020	322307	66382	KONECRANES INC.	72127	46440	0301	7,310.02	Mach & Equip Maint.-P & S
03/12/2020	322307	66382	KONECRANES INC.	72131	46440	1051	49,085.96	Mach & Equip Maint.-P & S
03/12/2020	322308	70347	LITTLER MENDELSON	72850	43830	0000	4,568.50	Legal Fees
03/12/2020	322309	70347	LITTLER MENDELSON	72850	43830	0000	5,652.50	Legal Fees
03/12/2020	322310	66604	LOCKRIDGE PACKAGING, LLC	72128	47160	0000	420.00	Materials
03/12/2020	322310	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	2,663.42	Materials
03/12/2020	322311	90286	MAINTENANCE OF HOUSTON INC	72888	43770	0000	11,619.67	Fees & Services
03/12/2020	322313	90812	MOBILE MINI 1 INC	72870	43770	0000	364.98	Fees & Services
03/12/2020	322314	67445	MONUMENT CHEVROLET	72900	46440	0000	142.73	Mach & Equip Maint.-P & S
03/12/2020	322315	70503	MYTHICS, INC	72842	43812	0000	90,056.87	Software License Fees
03/12/2020	322316	65874	NAVIS LLC	72129	41360	0000	4,000.00	Training Registration
03/12/2020	322317	67905	NESTLE WATERS NORTH AMERICA	72128	43770	0000	707.15	Fees & Services
03/12/2020	322318	85966	NETSWAN NETWORK SOLUTIONS	72842	43812	0000	2,954.68	Software License Fees
03/12/2020	322319	83980	NORTHLINE NC LLC	72127	46440	0300	3,390.00	Mach & Equip Maint.-P & S
03/12/2020	322319	83980	NORTHLINE NC LLC	72127	46440	0301	5,749.42	Mach & Equip Maint.-P & S
03/12/2020	322319	83980	NORTHLINE NC LLC	72127	46440	0304	150.00	Mach & Equip Maint.-P & S
03/12/2020	322319	83980	NORTHLINE NC LLC	72127	46440	0309	2,761.00	Mach & Equip Maint.-P & S
03/12/2020	322319	83980	NORTHLINE NC LLC	72127	46440	0475	2,925.00	Mach & Equip Maint.-P & S
03/12/2020	322320	71874	NORTHSTAR ELECTRIC	72127	43770	0000	5,646.75	Fees & Services
03/12/2020	322320	71874	NORTHSTAR ELECTRIC	72127	46440	0000	33.00	Mach & Equip Maint.-P & S
03/12/2020	322320	71874	NORTHSTAR ELECTRIC	72127	46460	0300	3,881.19	Mach & Equip Maint.-Contractor
03/12/2020	322320	71874	NORTHSTAR ELECTRIC	72131	43770	0000	5,646.75	Fees & Services
03/12/2020	322320	71874	NORTHSTAR ELECTRIC	72131	46460	0507	10,841.59	Mach & Equip Maint.-Contractor
03/12/2020	322321	66112	O'REILLY AUTO PARTS	72127	46220	0352	685.55	Vehicle Maintenance - P&S
03/12/2020	322321	66112	O'REILLY AUTO PARTS	72127	46230	0352	1.00	Vehicle Maint-Contractor
03/12/2020	322321	66112	O'REILLY AUTO PARTS	72127	46440	0315	6.99	Mach & Equip Maint.-P & S
03/12/2020	322321	66112	O'REILLY AUTO PARTS	72127	46440	0347	46.20	Mach & Equip Maint.-P & S
03/12/2020	322321	66112	O'REILLY AUTO PARTS	72127	46440	0350	154.29	Mach & Equip Maint.-P & S
03/12/2020	322321	66112	O'REILLY AUTO PARTS	72127	46440	0386	37.67	Mach & Equip Maint.-P & S
03/12/2020	322321	66112	O'REILLY AUTO PARTS	72127	46500	0349	683.66	Maint Other Than Equip-P&S
03/12/2020	322323	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	3,865.70	Office Supplies
03/12/2020	322324	89520	OPEN TEXT INC	72128	43812	0000	5,863.23	Software License Fees
03/12/2020	322324	89520	OPEN TEXT INC	72129	43812	0000	5,863.23	Software License Fees
03/12/2020	322325	88280	PETROSYS SOLUTIONS INC.	72842	43770	0000	13,120.00	Fees & Services
03/12/2020	322326	90906	PITMAKER LLC	72	13160	0000	4,767.50	Machinery & Equipment
03/12/2020	322327	72618	PORT A SAN LTD	72871	43770	0000	1,511.60	Fees & Services
03/12/2020	322328	66644	RICO ELEVATORS, INC	72127	46420	0362	135.00	Building Maint.-Contractor
03/12/2020	322328	66644	RICO ELEVATORS, INC	72127	46460	0301	270.00	Mach & Equip Maint.-Contractor
03/12/2020	322328	66644	RICO ELEVATORS, INC	72127	46460	0302	270.00	Mach & Equip Maint.-Contractor
03/12/2020	322328	66644	RICO ELEVATORS, INC	72127	46460	0303	580.00	Mach & Equip Maint.-Contractor
03/12/2020	322328	66644	RICO ELEVATORS, INC	72127	46460	0304	445.00	Mach & Equip Maint.-Contractor
03/12/2020	322328	66644	RICO ELEVATORS, INC	72127	46460	0305	135.00	Mach & Equip Maint.-Contractor
03/12/2020	322328	66644	RICO ELEVATORS, INC	72127	46460	0307	135.00	Mach & Equip Maint.-Contractor
03/12/2020	322328	66644	RICO ELEVATORS, INC	72127	46460	0308	135.00	Mach & Equip Maint.-Contractor
03/12/2020	322328	66644	RICO ELEVATORS, INC	72127	46460	0309	135.00	Mach & Equip Maint.-Contractor
03/12/2020	322328	66644	RICO ELEVATORS, INC	72127	46460	0310	135.00	Mach & Equip Maint.-Contractor
03/12/2020	322329	83251	RUGGED DEPOT	72129	47220	0000	187.20	Equipment Purchases Expensed
03/12/2020	322330	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	34,618.11	Mach & Equip Maint.-P & S
03/12/2020	322330	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	3,789.40	Mach & Equip Maint.-P & S
03/12/2020	322330	65927	RUSH TRUCK CENTER HOUSTON	72127	46500	0349	110.44	Maint Other Than Equip-P&S
03/12/2020	322330	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	1,837.27	Mach & Equip Maint.-P & S
03/12/2020	322330	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1055	3,252.96	Mach & Equip Maint.-P & S
03/12/2020	322331	86424	SAM'S CLUB	72128	47160	0000	40.00	Materials
03/12/2020	322331	86424	SAM'S CLUB	72129	47160	0000	80.00	Materials
03/12/2020	322331	86424	SAM'S CLUB	72835	47160	0000	40.00	Materials
03/12/2020	322331	86424	SAM'S CLUB	72837	47160	0000	40.00	Materials
03/12/2020	322331	86424	SAM'S CLUB	72870	47160	0000	120.00	Materials
03/12/2020	322331	86424	SAM'S CLUB	72881	47160	0000	80.00	Materials
03/12/2020	322331	86424	SAM'S CLUB	72888	47160	0000	45.00	Materials
03/12/2020	322331	86424	SAM'S CLUB	72900	47160	0000	80.00	Materials
03/12/2020	322332	66821	SHI-GOVERNMENT SOLUTIONS INC	72842	43812	0000	113,531.88	Software License Fees
03/12/2020	322333	73162	SIDDONS-MARTIN EMERGENCY GROUP	72870	46230	0000	225.00	Vehicle Maint-Contractor
03/12/2020	322334	86899	SMART-TECS	72127	47160	0000	8,005.00	Materials
03/12/2020	322335	65047	SNAP-ON INDUSTRIAL	72900	46230	0000	946.69	Vehicle Maint-Contractor
03/12/2020	322336	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	405.00	Vehicle Maint-Contractor
03/12/2020	322336	66690	SOUTHERN TIRE MART, LLC	72127	46460	0315	320.00	Mach & Equip Maint.-Contractor

03/12/2020	322336	66690	SOUTHERN TIRE MART, LLC	72127	46460	0347	200.00	Mach & Equip Maint-Contractor
03/12/2020	322336	66690	SOUTHERN TIRE MART, LLC	72127	46460	0386	50.00	Mach & Equip Maint-Contractor
03/12/2020	322337	72574	SOUTHWEST EXTERMINATING COMPAN	72140	43770	0000	20.00	Fees & Services
03/12/2020	322338	65474	SOUTHWEST FORKLIFT	72900	46410	0000	177.25	Building Maint. - P & S
03/12/2020	322339	66308	STERLING FIRST AID & SAFETY SU	72127	43770	0000	293.54	Fees & Services
03/12/2020	322340	89219	SUDDEN SERVICE INC	72127	46440	0350	2,412.02	Mach & Equip Maint.-P & S
03/12/2020	322340	89219	SUDDEN SERVICE INC	72127	46440	0386	412.02	Mach & Equip Maint.-P & S
03/12/2020	322340	89219	SUDDEN SERVICE INC	72127	46500	0349	86.44	Maint Other Than Eqp-P&S
03/12/2020	322341	88398	SWA GROUP	72710	43880	0000	8,718.95	Consulting Fees
03/12/2020	322342	65061	TEJAS OFFICE PRODUCTS, INC	72100	47160	0000	127.98	Materials
03/12/2020	322342	65061	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	19.08	Materials
03/12/2020	322343	66794	TERRACON CONSULTANTS, INC.	72	13310	0000	31,404.75	Construction in Progress
03/12/2020	322343	66794	TERRACON CONSULTANTS, INC.	72	13310	0000	17,122.75	Construction in Progress
03/12/2020	322344	84841	TESCOR LABS LLC	72127	43770	0000	205.80	Fees & Services
03/12/2020	322345	66192	TEXAS MARKING PRODUCTS, INC.	72129	47200	0000	46.66	Office Supplies
03/12/2020	322345	66192	TEXAS MARKING PRODUCTS, INC.	72145	47200	0000	184.29	Office Supplies
03/12/2020	322345	66192	TEXAS MARKING PRODUCTS, INC.	72845	47200	0000	41.26	Office Supplies
03/12/2020	322346	70346	TEXAS OUTHOUSE, INC.	72128	43770	0000	525.00	Fees & Services
03/12/2020	322347	71497	TORCUP, INC	72131	47160	0000	3,989.67	Materials
03/12/2020	322348	84265	TOTAL NETWORK SOLUTIONS	72128	43812	0000	6,299.10	Software License Fees
03/12/2020	322348	84265	TOTAL NETWORK SOLUTIONS	72129	43812	0000	6,299.10	Software License Fees
03/12/2020	322349	83678	TRAC INTERMODAL	72128	43770	0000	281.48	Fees & Services
03/12/2020	322349	83678	TRAC INTERMODAL	72129	43770	0000	281.47	Fees & Services
03/12/2020	322350	65119	TRIPLE-S STEEL SUPPLY	72127	46440	0300	52.56	Mach & Equip Maint.-P & S
03/12/2020	322350	65119	TRIPLE-S STEEL SUPPLY	72127	46440	0348	1,081.20	Mach & Equip Maint.-P & S
03/12/2020	322350	65119	TRIPLE-S STEEL SUPPLY	72127	46440	0381	2,939.50	Mach & Equip Maint.-P & S
03/12/2020	322351	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72127	41390	0000	3,600.00	Safety Equipment
03/12/2020	322352	65146	UNIVERSAL PLUMBING SUPPLY	72127	46500	0360	745.32	Maint Other Than Eqp-P&S
03/12/2020	322353	80859	VERIZON BUSINESS	72842	43200	0000	10,430.86	Telephone
03/12/2020	322354	86875	VERIZON WIRELESS	72842	43200	0000	5,638.40	Telephone
03/12/2020	322355	87847	VERTIV SERVICES	72900	46420	0000	6,305.29	Building Maint.-Contractor
03/12/2020	322356	84839	VIRTUO GROUP CORPORATION	72842	43880	0000	19,437.44	Consulting Fees
03/12/2020	322357	65635	W. ALLYN HOAGLUND	72850	43830	0000	14,038.24	Legal Fees
03/12/2020	322358	65803	WESCO DISTRIBUTION, INC.	72127	46440	0315	650.10	Mach & Equip Maint.-P & S
03/12/2020	322359	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	8,955.39	Fees & Services
03/12/2020	322359	66143	WEST GULF MARITIME ASSOCIATION	72149	43770	0000	8,955.39	Fees & Services
03/12/2020	322360	65175	WILCO SUPPLY INC	72127	46440	0347	393.10	Mach & Equip Maint.-P & S
03/12/2020	322360	65175	WILCO SUPPLY INC	72127	46500	0349	175.92	Maint Other Than Eqp-P&S
03/12/2020	322361	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72843	43880	0000	19,000.00	Consulting Fees
03/12/2020	322362	89491	WORLD INTERNATIONAL TESTING, I	72127	43770	0000	102,500.00	Fees & Services
03/12/2020	322363	65595	XEROX CORPORATION	72842	45575	0000	17,543.78	Office Equipment Rental
03/12/2020	322364	88272	XL PARTS, LLC	72127	46500	0349	3,696.41	Maint Other Than Eqp-P&S
03/12/2020	322365	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	1,546.57	Mach & Equip Maint.-P & S
03/12/2020	322365	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0386	537.04	Mach & Equip Maint.-P & S
03/12/2020	322366	65165	ZOLMAN CONSTRUCTION COMPANY	72900	46500	0000	4,133.10	Maint Other Than Eqp-P&S
03/12/2020	322367	88876	CH2M HILL ENGINEERS, INC.	72100	43775	0000	48,217.07	Eng design & analysis services
03/12/2020	322368	71578	HDR ENGINEERING, INC.	72	13310	0000	898,577.93	Construction in Progress
03/12/2020	322369	65774	LOCKWOOD ANDREWS & NEWNAM, INC	72	13310	0000	21,213.00	Construction in Progress
03/12/2020	322370	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0007	31,790.48	Employee Benefits Payable
03/12/2020	322370	80870	MINNESOTA LIFE INSURANCE COMPA	72844	40435	0002	11,866.80	Retiree Benefits
03/12/2020	322371	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0009	1,680.28	Employee Benefits Payable
03/12/2020	322372	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0009	1,674.82	Employee Benefits Payable
03/12/2020	322373	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0007	32,494.06	Employee Benefits Payable
03/12/2020	322373	80870	MINNESOTA LIFE INSURANCE COMPA	72844	40435	0002	11,755.20	Retiree Benefits
03/12/2020	322374	86589	MOFFATT & NICHOL ENGINEERS	72834	43880	0000	39,497.00	Consulting Fees
03/12/2020	322375	90980	THE HARTFORD	72	25380	0010	46,021.11	Employee Benefits Payable
03/12/2020	322375	90980	THE HARTFORD	72	25380	0011	26,949.25	Employee Benefits Payable
03/12/2020	322376	70503	MYTHICS, INC	72842	43812	0000	94,102.18	Software License Fees
03/12/2020	322377	89379	THYSSEN-LAUGHLIN, INC.	72	13310	0000	88,720.48	Construction in Progress
03/13/2020	322231	83496	UNITED STATES TREASURY	72	25350	0002	135,075.22	Accrued Employer Tax
03/13/2020	322231	83496	UNITED STATES TREASURY	72	25350	0003	64,935.21	Accrued Employer Tax
03/13/2020	322231	83496	UNITED STATES TREASURY	72127	40400	0000	1,969.29	ILA Fica/Medicare Tax
03/13/2020	322231	83496	UNITED STATES TREASURY	72128	40400	0000	29,332.49	ILA Fica/Medicare Tax
03/13/2020	322231	83496	UNITED STATES TREASURY	72129	40400	0000	33,633.43	ILA Fica/Medicare Tax
03/13/2020	322242	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	1,585.00	Accrued Employer Tax
03/13/2020	322243	88509	MISSISSIPPI DEPT. OF HUMAN SER	72	25350	0008	150.01	Accrued Employer Tax
03/13/2020	322244	84228	STATE OF LOUISIANA	72	25350	0008	416.02	Accrued Employer Tax
03/13/2020	322245	70562	Trellis Company	72	25350	0010	650.04	Accrued Employer Tax
03/13/2020	322246	83496	UNITED STATES TREASURY	72	25350	0003	420,453.69	Accrued Employer Tax
03/13/2020	322247	90868	US DEPARTMENT OF EDUCATION	72	25350	0010	659.74	Accrued Employer Tax
03/13/2020	322248	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	574.24	Accrued Employer Tax
03/13/2020	DD	65370	DAVIS, JEFF	72116	41960	0002	380.90	Travel
03/13/2020	DD	65370	DAVIS, JEFF	72116	41960	0004	1,140.77	Travel
03/13/2020	DD	65370	DAVIS, JEFF	72116	41960	0005	3.79	Travel
03/13/2020	DD	65370	DAVIS, JEFF	72116	42620	0000	201.66	Business Meals & Entertainment
03/13/2020	DD	73103	MICHAMARA, DAVID	72118	41960	0000	18.00	Travel
03/13/2020	DD	84435	SHAFFNER, MICHAEL	72118	42620	0000	173.88	Business Meals & Entertainment
03/16/2020	322378	90934	LAW OFFICES OF DAKSHINI R SEN	72841	43830	0000	635.00	Legal Fees
03/17/2020	322379	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0013	50,000.00	Deferred Loss Refunding 19
03/17/2020	322380	66517	STATE COMPTROLLER	72	25200	0000	250,439.38	Uncollected Sales Tax
03/17/2020	322380	66517	STATE COMPTROLLER	72	25200	0001	10.16	Uncollected Sales Tax
03/17/2020	322380	66517	STATE COMPTROLLER	72	25200	0002	33,868.90	Uncollected Sales Tax
03/17/2020	322380	66517	STATE COMPTROLLER	72	61030	0000	(1,421.60)	Miscellaneous Income
03/17/2020	322381	67607	AETNA LIFE INSURANCE COMPANY	72	25380	0005	123,846.24	Employee Benefits Payable
03/17/2020	322381	67607	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	13,970.46	Retiree Benefits
03/17/2020	322382	67607	AETNA LIFE INSURANCE COMPANY	72	25380	0005	3,280.00	Employee Benefits Payable
03/17/2020	322382	67607	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	380.00	Retiree Benefits
03/17/2020	322383	86801	ALLIED UNIVERSAL SECURITY SERV	72871	43770	0000	510,488.46	Fees & Services
03/17/2020	322384	90393	BOYER, INC.	72	13310	0000	79,756.21	Construction in Progress
03/17/2020	322385	89365	FUSED INDUSTRIES	72	13310	0000	542,195.40	Construction in Progress
03/17/2020	322386	66526	MOTOROLA SOLUTIONS, INC.	72	13310	0000	1,099,662.79	Construction in Progress
03/17/2020	322395	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(123,805.62)	Accrued Employer Tax
03/17/2020	322395	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(61,201.67)	Accrued Employer Tax
03/17/2020	322395	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	22,230.04	ILA Terminal Maintenance-Labor
03/17/2020	322395	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	2,100.00	ILA Road Activity
03/17/2020	322395	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	0400	2,035.00	ILA Road Activity
03/17/2020	322395	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	1,358.00	ILA Road Activity
03/17/2020	322395	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	7,736.10	ILA Road Activity
03/17/2020	322395	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	12,039.50	ILA Road Activity

03/17/2020	322395	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	87,759.23	ILA Road Activity
03/17/2020	322395	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	5,395.44	ILA Road Activity
03/17/2020	322395	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	37,945.01	ILA Empty Yard Activity
03/17/2020	322395	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	7,404.80	ILA Vessel Activity
03/17/2020	322395	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	117,311.83	ILA Vessel Activity
03/17/2020	322395	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	18,237.40	ILA Vessel Activity
03/17/2020	322395	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	5,909.00	ILA Vessel Activity
03/17/2020	322395	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	4,263.00	ILA Bus Driver Payroll
03/17/2020	322395	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,390.75	ILA Yard Services
03/17/2020	322395	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	15,037.13	ILA Yard Services
03/17/2020	322395	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,530.16	ILA Yard Services
03/17/2020	322395	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,007.15	ILA Yard Services
03/17/2020	322395	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	4,775.90	ILA Yard Services
03/17/2020	322395	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	23,816.05	ILA Yard Services
03/17/2020	322395	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	5,097.66	ILA Yard Services
03/17/2020	322395	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,896.70	ILA Yard Services
03/17/2020	322395	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	1,204.25	ILA Yard Services
03/17/2020	322395	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,652.40	ILA VacationTime
03/17/2020	322395	66143	WEST GULF MARITIME ASSOCIATION	72128	40170	0427	840.00	ILA Training
03/17/2020	322395	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	5,000.50	ILA Non-Productive Labor
03/17/2020	322395	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	5,605.50	ILA Road Activity
03/17/2020	322395	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,876.90	ILA Road Activity
03/17/2020	322395	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	113,037.53	ILA Road Activity
03/17/2020	322395	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,583.11	ILA Road Activity
03/17/2020	322395	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	2,352.00	ILA Road Activity
03/17/2020	322395	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	170,310.01	ILA Vessel Activity
03/17/2020	322395	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	19,863.21	ILA Vessel Activity
03/17/2020	322395	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	5,460.00	ILA Bus Driver Payroll
03/17/2020	322395	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	1,008.25	ILA Yard Services
03/17/2020	322395	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	8,260.25	ILA Yard Services
03/17/2020	322395	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	74.00	ILA Yard Services
03/17/2020	322395	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	12,067.11	ILA Yard Services
03/17/2020	322395	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,512.55	ILA Yard Services
03/17/2020	322395	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	400.00	ILA Yard Services
03/17/2020	322395	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	8,504.12	ILA Yard Services
03/17/2020	322395	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	17,289.26	ILA Yard Services
03/17/2020	322395	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,405.00	ILA Yard Services
03/17/2020	322395	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	4,023.47	ILA Yard Services
03/17/2020	322395	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	696.50	ILA Yard Services
03/17/2020	322395	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	2,986.40	ILA VacationTime
03/17/2020	322395	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	7,725.53	ILA Non-Productive Labor
03/17/2020	322396	65182	AQUA TEXAS	72108	43160	0000	13,116.00	Utilities - Water
03/17/2020	322396	65182	AQUA TEXAS	72134	43160	0000	254.82	Utilities - Water
03/17/2020	322398	66151	AT&T	72129	43200	0000	1,889.89	Telephone
03/17/2020	322399	82945	AT&T TELECONFERENCE SERVICES	72145	43200	0000	358.50	Telephone
03/17/2020	322399	82945	AT&T TELECONFERENCE SERVICES	72705	43200	0000	60.80	Telephone
03/17/2020	322399	82945	AT&T TELECONFERENCE SERVICES	72710	43200	0000	60.54	Telephone
03/17/2020	322399	82945	AT&T TELECONFERENCE SERVICES	72810	43200	0000	97.94	Telephone
03/17/2020	322399	82945	AT&T TELECONFERENCE SERVICES	72820	43200	0000	17.11	Telephone
03/17/2020	322399	82945	AT&T TELECONFERENCE SERVICES	72826	43200	0000	45.33	Telephone
03/17/2020	322399	82945	AT&T TELECONFERENCE SERVICES	72832	43200	0000	14.27	Telephone
03/17/2020	322399	82945	AT&T TELECONFERENCE SERVICES	72843	43200	0000	18.24	Telephone
03/17/2020	322399	82945	AT&T TELECONFERENCE SERVICES	72853	43200	0000	105.89	Telephone
03/17/2020	322399	82945	AT&T TELECONFERENCE SERVICES	72854	43200	0000	50.30	Telephone
03/17/2020	322400	65410	CITY OF HOUSTON	72100	43160	0000	15,436.97	Utilities - Water
03/17/2020	322400	65410	CITY OF HOUSTON	72101	43160	0000	300.61	Utilities - Water
03/17/2020	322401	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	8,755.98	Utilities - Water
03/17/2020	322402	72197	COASTAL WELDING SUPPLY INC	72	25110	0001	(1,019.90)	Accounts Payable-General
03/17/2020	322402	72197	COASTAL WELDING SUPPLY INC	72127	45570	0000	1,019.90	Equipment Rental
03/17/2020	322402	72197	COASTAL WELDING SUPPLY INC	72127	46440	0315	1,019.90	Mach & Equip Maint.-P & S
03/17/2020	322403	66231	HOUSTON INT'L SEAFARER'S CENTE	72	25150	0000	18,326.00	Hou Int'L Seafarers' Cente
03/17/2020	322404	66151	AT&T	72129	43200	0000	330.95	Telephone
03/17/2020	322405	88174	MANAGEFORCE	72842	43880	0000	6,510.00	Consulting Fees
03/17/2020	322406	85966	NETSYN NETWORK SOLUTIONS	72842	47220	0000	483.84	Equipment Purchases Expensed
03/17/2020	322407	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	7.49	Mach & Equip Maint.-P & S
03/17/2020	322407	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	5,296.03	Mach & Equip Maint.-P & S
03/17/2020	322408	72615	SAFETY RX SERVICES & SUPPLY CO	72131	41390	0000	130.00	Safety Equipment
03/17/2020	322410	67412	SOUTHWEST GALVANIZING INC.	72131	46440	1051	600.00	Mach & Equip Maint.-P & S
03/17/2020	322411	89219	SUDDEN SERVICE INC	72131	46440	1053	747.78	Mach & Equip Maint.-P & S
03/17/2020	322412	65467	THE SHERWIN-WILLIAMS COMPANY	72131	46410	1067	59.51	Building Maint. - P & S
03/17/2020	322413	65468	THE SHERWIN-WILLIAMS COMPANY	72131	46410	1067	19.45	Building Maint. - P & S
03/17/2020	322413	65468	THE SHERWIN-WILLIAMS COMPANY	72131	46410	1068	135.20	Building Maint. - P & S
03/17/2020	322414	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72127	41390	0000	663.70	Safety Equipment
03/17/2020	322417	84839	VIRTUO GROUP CORPORATION	72842	43880	6171	28,650.20	Consulting Fees
03/17/2020	322418	89426	WASTE CORPORATION OF TEXAS, IN	72129	43770	0000	1,282.00	Fees & Services
03/17/2020	322419	73181	AMAZON.COM LLC	72127	47200	0000	318,121	Office Supplies
03/17/2020	322420	89797	CALHOUN JR., JOHN C.	72882	43770	0000	125.25	Fees & Services
03/17/2020	322421	80784	FABIAN, NATHAN ALLEN	72127	46220	0000	86.25	Vehicle Maintenance - P&S
03/17/2020	322421	80784	FABIAN, NATHAN ALLEN	72849	47160	0000	17.10	Materials
03/17/2020	322422	71208	FLORES, MARY E.	72832	41960	0002	53.07	Travel
03/17/2020	322423	66954	GONZALEZ, PEDRO	72806	43811	0000	40.00	Professional License Fees
03/17/2020	322424	70203	HALL, JASON W.	72140	43811	0000	96.00	Professional License Fees
03/17/2020	322426	70942	McGRIFF, SEIBELS & WILLIAMS, I	72	11920	0000	4,891.00	Prepaid Insurance
03/17/2020	322427	68301	QUEST PERSONNEL RESOURCES, INC	72820	47760	0000	2,400.00	Temporary Agency Labor
03/17/2020	322428	66407	ROBERTS, JASON A.	72140	41960	0001	60.00	Travel
03/17/2020	322428	66407	ROBERTS, JASON A.	72140	41960	0002	71.94	Travel
03/17/2020	322429	65036	SAM'S CLUB DIRECT	72127	47160	0000	823.84	Materials
03/17/2020	322430	65257	CITY OF LA PORTE	72128	43160	0000	967.02	Utilities - Water
03/18/2020	322431	89505	PRAXAIR, INC.	72	13310	0000	50,186.52	Construction in Progress
03/18/2020	322433	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	35,497.98	Employee Benefits Payable
03/18/2020	322434	83684	BBVA USA	72	28260	0000	1,250,000.00	Opeb Obligation
03/19/2020	322435	66143	WEST GULF MARITIME ASSOCIATION	72100	40600	0000	5,553.60	ILA Employee Benefit Contribut
03/19/2020	322435	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	506,379.31	ILA Employee Benefit Contribut
03/19/2020	322435	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	451,816.08	ILA Employee Benefit Contribut
03/20/2020	322387	87010	ARIZONA DEPARTMENT OF ECONOMIC	72	25350	0008	243.90	Accrued Employer Tax
03/20/2020	322388	86345	ILL. C.O.P.E.	72	25350	0009	138.65	Accrued Employer Tax
03/20/2020	322389	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	586.54	Accrued Employer Tax
03/20/2020	322390	84228	STATE OF LOUISIANA	72	25350	0008	302.96	Accrued Employer Tax
03/20/2020	322391	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	318.46	Accrued Employer Tax

03/20/2020	322392	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	4,387.85	Accrued Employer Tax
03/20/2020	322393	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Tax
03/20/2020	322394	83496	UNITED STATES TREASURY	72	25350	0003	301,674.71	Accrued Employer Tax
03/20/2020	322432	83496	UNITED STATES TREASURY	72	25350	0002	123,805.62	Accrued Employer Tax
03/20/2020	322432	83496	UNITED STATES TREASURY	72	25350	0003	61,218.65	Accrued Employer Tax
03/20/2020	322432	83496	UNITED STATES TREASURY	72127	40400	0000	1,700.83	ILA Fica/Medicare Tax
03/20/2020	322432	83496	UNITED STATES TREASURY	72128	40400	0000	29,220.32	ILA Fica/Medicare Tax
03/20/2020	322432	83496	UNITED STATES TREASURY	72129	40400	0000	30,297.50	ILA Fica/Medicare Tax
03/24/2020	322436	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(141,075.48)	Accrued Employer Tax
03/24/2020	322436	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(67,426.64)	Accrued Employer Tax
03/24/2020	322436	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	24,345.89	ILA Terminal Maintenance-Labor
03/24/2020	322436	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	1,512.00	ILA Road Activity
03/24/2020	322436	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	1,628.00	ILA Road Activity
03/24/2020	322436	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	519.00	ILA Road Activity
03/24/2020	322436	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	6,187.28	ILA Road Activity
03/24/2020	322436	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	9,804.47	ILA Road Activity
03/24/2020	322436	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	67,699.78	ILA Road Activity
03/24/2020	322436	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,192.64	ILA Road Activity
03/24/2020	322436	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	25,904.92	ILA Empty Yard Activity
03/24/2020	322436	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	22,154.87	ILA Vessel Activity
03/24/2020	322436	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	188,008.13	ILA Vessel Activity
03/24/2020	322436	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	28,528.34	ILA Vessel Activity
03/24/2020	322436	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	3,578.50	ILA Vessel Activity
03/24/2020	322436	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	6,247.50	ILA Bus Driver Payroll
03/24/2020	322436	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	3,618.00	ILA Yard Services
03/24/2020	322436	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	1,099.75	ILA Yard Services
03/24/2020	322436	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	11,856.93	ILA Yard Services
03/24/2020	322436	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	1,937.12	ILA Yard Services
03/24/2020	322436	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,569.95	ILA Yard Services
03/24/2020	322436	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	4,576.40	ILA Yard Services
03/24/2020	322436	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	24,304.09	ILA Yard Services
03/24/2020	322436	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,871.78	ILA Yard Services
03/24/2020	322436	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,753.75	ILA Yard Services
03/24/2020	322436	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	947.75	ILA Yard Services
03/24/2020	322436	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	3,811.60	ILA VacationTime
03/24/2020	322436	66143	WEST GULF MARITIME ASSOCIATION	72128	40170	0427	338.00	ILA Training
03/24/2020	322436	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	85,301.35	ILA Non-Productive Labor
03/24/2020	322436	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	3,385.50	ILA Road Activity
03/24/2020	322436	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	3,901.52	ILA Road Activity
03/24/2020	322436	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	84,929.85	ILA Road Activity
03/24/2020	322436	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,741.33	ILA Road Activity
03/24/2020	322436	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	924.00	ILA Road Activity
03/24/2020	322436	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	140,261.36	ILA Vessel Activity
03/24/2020	322436	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	19,966.92	ILA Vessel Activity
03/24/2020	322436	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	4,977.00	ILA Bus Driver Payroll
03/24/2020	322436	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	1,036.00	ILA Yard Services
03/24/2020	322436	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	5,722.00	ILA Yard Services
03/24/2020	322436	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	233.75	ILA Yard Services
03/24/2020	322436	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	9,101.89	ILA Yard Services
03/24/2020	322436	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,585.30	ILA Yard Services
03/24/2020	322436	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	705.50	ILA Yard Services
03/24/2020	322436	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	3,983.55	ILA Yard Services
03/24/2020	322436	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	6,957.32	ILA Yard Services
03/24/2020	322436	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,443.00	ILA Yard Services
03/24/2020	322436	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,775.35	ILA Yard Services
03/24/2020	322436	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	4,581.65	ILA Yard Services
03/24/2020	322436	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	4,150.40	ILA VacationTime
03/24/2020	322436	66143	WEST GULF MARITIME ASSOCIATION	72129	40140	1020	292.00	ILA Funeral Time
03/24/2020	322436	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	44,454.96	ILA Non-Productive Labor
03/26/2020	322437	87840	KONECRANES FINLAND CORP.	72	13310	0000	1,682,695.00	Construction in Progress
03/26/2020	322438	82494	A. J. HURT, JR., INC.	72128	46180	0000	38,039.07	Fuel
03/26/2020	322438	82494	A. J. HURT, JR., INC.	72129	46180	0000	64,060.09	Fuel
03/26/2020	322438	82494	A. J. HURT, JR., INC.	72900	46180	0000	9,298.25	Fuel
03/26/2020	322439	68406	AABBOTT-MICHELLI TECHNOLOGIES	72131	46570	0000	1,080.00	Road Maintenance - Contractor
03/26/2020	322440	67571	ABS QUALITY EVALUATIONS INC.	72871	43770	0000	6,965.87	Fees & Services
03/26/2020	322441	65431	ACTION CLEANING EQUIPMENT INC.	72900	46410	0000	297.00	Building Maint. - P & S
03/26/2020	322442	89544	AGCM INC	72	13310	0000	9,066.00	Construction in Progress
03/26/2020	322443	89334	AGILE INTERIORS	72	13310	0000	34,059.41	Construction in Progress
03/26/2020	322444	72546	AHMADZAVITSANOSANIPAKOSALAVIM	72850	43830	0000	3,860.50	Legal Fees
03/26/2020	322445	87542	AIRGAS USA, LLC	72900	47160	0000	509.27	Materials
03/26/2020	322446	89745	ALL START	72127	46220	0352	259.95	Vehicle Maintenance - P&S
03/26/2020	322446	89745	ALL START	72127	46440	0347	199.50	Mach & Equip Maint.-P & S
03/26/2020	322447	86967	ALS MAVEIRCK TESTING LABORATOR	72127	43770	0000	400.00	Fees & Services
03/26/2020	322447	86967	ALS MAVEIRCK TESTING LABORATOR	72131	43770	0000	500.00	Fees & Services
03/26/2020	322448	85493	AMAZON WEB SERVICES, INC.	72842	43770	0000	1,101.61	Fees & Services
03/26/2020	322449	85853	AMBAASDOR SERVICES, LLC	72127	43770	0000	12,241.36	Fees & Services
03/26/2020	322451	66103	APACHE OIL CO.	72127	46440	0315	3,168.44	Mach & Equip Maint.-P & S
03/26/2020	322451	66103	APACHE OIL CO.	72127	46440	0345	62.52	Mach & Equip Maint.-P & S
03/26/2020	322451	66103	APACHE OIL CO.	72127	46440	0347	62.52	Mach & Equip Maint.-P & S
03/26/2020	322451	66103	APACHE OIL CO.	72127	46440	0386	3,085.64	Mach & Equip Maint.-P & S
03/26/2020	322451	66103	APACHE OIL CO.	72127	46500	0349	6,970.32	Maint Other Than Eqg-P&S
03/26/2020	322451	66103	APACHE OIL CO.	72131	47160	0000	3,439.64	Materials
03/26/2020	322451	66103	APACHE OIL CO.	72900	47160	0000	2,248.30	Materials
03/26/2020	322452	88168	APE COMPANIES	72900	47160	0000	720.10	Materials
03/26/2020	322453	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1050	997.32	Mach & Equip Maint.-P & S
03/26/2020	322453	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1051	2,093.19	Mach & Equip Maint.-P & S
03/26/2020	322454	70627	ARAMARK REFRESHMENT SERVICES	72128	43770	0000	753.66	Fees & Services
03/26/2020	322454	70627	ARAMARK REFRESHMENT SERVICES	72140	43770	0000	1,110.29	Fees & Services
03/26/2020	322454	70627	ARAMARK REFRESHMENT SERVICES	72833	43770	0000	688.28	Fees & Services
03/26/2020	322455	67382	ARNOLD OIL COMPANY	72131	47160	0000	9,380.00	Materials
03/26/2020	322456	70903	AS&G CLAIMS ADMINISTRATION INC	72866	43770	0000	30,700.00	Fees & Services
03/26/2020	322457	86848	AT&T	72842	43200	0000	92.97	Telephone
03/26/2020	322458	86848	AT&T	72842	43200	0000	92.97	Telephone
03/26/2020	322459	65945	AT&T MOBILITY	72842	43200	0000	542.53	Telephone
03/26/2020	322460	89367	ATSER SYSTEMS INC.	72865	43812	0000	10,000.00	Software License Fees
03/26/2020	322461	71562	AUTOMATED LOGIC - HOUSTON	72127	46440	0000	2,328.00	Building Maint.-Contractor
03/26/2020	322462	66077	BAKER WOTRING, LLP	72850	43830	0000	10,435.11	Legal Fees
03/26/2020	322463	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46220	0000	129.98	Vehicle Maintenance - P&S
03/26/2020	322463	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	211.68	Materials

03/26/2020	322464	72236	BAY AREA BODY SHOP	72	11350	0000	1,559.72	Damage Claim In Progress
03/26/2020	322464	72236	BAY AREA BODY SHOP	72	13160	0000	6,550.28	Machinery & Equipment
03/26/2020	322465	83739	BAYOU CITY SHIRTS	72849	42710	0000	314.00	Employee Special Events
03/26/2020	322466	73037	BEST PLUMBING SPECIALTIES	72900	47160	0000	195.80	Materials
03/26/2020	322467	65244	BISHOP LIFTING PRODUCTS INC.	72131	46440	1051	12,751.20	Mach & Equip Maint.-P & S
03/26/2020	322468	87819	BOBBY FORD TRACTOR AND EQUIPME	72131	46440	1053	289.46	Mach & Equip Maint.-P & S
03/26/2020	322469	83296	BOYARMILLER PC	72850	43830	0000	7,882.50	Legal Fees
03/26/2020	322470	88176	BRIGGS EQUIPMENT	72127	46440	0386	145.93	Mach & Equip Maint.-P & S
03/26/2020	322471	65233	BROOKSIDE EQUIPMENT SALES INC.	72127	46440	0345	214.70	Mach & Equip Maint.-P & S
03/26/2020	322471	65233	BROOKSIDE EQUIPMENT SALES INC.	72131	46440	1053	711.16	Mach & Equip Maint.-P & S
03/26/2020	322472	89753	BULLCHASE, INC.	72900	46610	0000	763.28	Wharf Maintenance-P & S
03/26/2020	322473	66942	BURGOON COMPANY	72900	46410	0000	360.29	Building Maint. - P & S
03/26/2020	322473	66942	BURGOON COMPANY	72900	46440	0000	70.59	Mach & Equip Maint.-P & S
03/26/2020	322473	66942	BURGOON COMPANY	72900	47160	0000	105.96	Materials
03/26/2020	322474	83284	CALUMET SPECIALTY PRODUCTS PAR	72900	47160	0000	679.50	Materials
03/26/2020	322475	70866	CDW GOVERNMENT LLC	72140	47225	0000	69.38	Computer Equipment Purchases
03/26/2020	322475	70866	CDW GOVERNMENT LLC	72140	47225	0000	5,325.28	Computer Equipment Purchases
03/26/2020	322475	70866	CDW GOVERNMENT LLC	72145	47225	0000	307.56	Computer Equipment Purchases
03/26/2020	322475	70866	CDW GOVERNMENT LLC	72816	47225	0000	153.78	Computer Equipment Purchases
03/26/2020	322475	70866	CDW GOVERNMENT LLC	72838	47225	0000	69.38	Computer Equipment Purchases
03/26/2020	322475	70866	CDW GOVERNMENT LLC	72842	43812	0000	657.18	Software License Fees
03/26/2020	322475	70866	CDW GOVERNMENT LLC	72850	47225	0000	153.78	Computer Equipment Purchases
03/26/2020	322475	70866	CDW GOVERNMENT LLC	72856	47225	0000	86.85	Computer Equipment Purchases
03/26/2020	322475	70866	CDW GOVERNMENT LLC	72871	47225	0000	492.94	Computer Equipment Purchases
03/26/2020	322476	90473	CENTRAL DELIVERY SYSTEMS, LLC	72810	43770	0000	8.00	Fees & Services
03/26/2020	322476	90473	CENTRAL DELIVERY SYSTEMS, LLC	72811	43770	0000	2,895.81	Fees & Services
03/26/2020	322476	90473	CENTRAL DELIVERY SYSTEMS, LLC	72861	43770	0000	21.00	Fees & Services
03/26/2020	322477	87782	CHANNEL BEARING & SUPPLY	72131	46440	1051	5,212.35	Mach & Equip Maint.-P & S
03/26/2020	322478	83953	CHASTANG ENTERPRISES INC.	72131	46220	1060	3,297.69	Vehicle Maintenance - P&S
03/26/2020	322479	88942	CINTAS	72131	43770	0000	3,078.11	Fees & Services
03/26/2020	322479	88942	CINTAS	72900	43770	0000	2,187.23	Fees & Services
03/26/2020	322479	88942	CINTAS	72900	47160	0000	942.96	Materials
03/26/2020	322480	65410	CITY OF HOUSTON	72100	43160	0000	4,374.61	Utilities - Water
03/26/2020	322481	65254	CITY OF LA PORTE	72140	43770	0000	4,158.35	Fees & Services
03/26/2020	322482	65416	CITY OF MORGANS POINT	72870	43770	0000	2,060.00	Fees & Services
03/26/2020	322483	67341	COASTAL HYDRAULICS	72127	46440	0350	1,285.00	Mach & Equip Maint.-P & S
03/26/2020	322484	72197	COASTAL WELDING SUPPLY INC	72131	47160	0000	220.10	Materials
03/26/2020	322484	72197	COASTAL WELDING SUPPLY INC	72900	46610	0000	64.15	Wharf Maintenance-P & S
03/26/2020	322485	86917	COMCAST HOLDINGS CORPORATION	72842	43200	0000	18,132.19	Telephone
03/26/2020	322486	65265	CONROE WOOD PRODUCTS, INC.	72900	46610	0000	3,875.20	Wharf Maintenance-P & S
03/26/2020	322487	82503	COP STOP	72140	47160	0000	2,313.70	Materials
03/26/2020	322487	82503	COP STOP	72870	47160	0000	584.00	Materials
03/26/2020	322488	65487	COX HARDWARE & LUMBER	72140	47160	0000	113.16	Materials
03/26/2020	322489	70924	CRANE TECH SOLUTIONS, L.L.C.	72127	46440	0315	1,732.00	Mach & Equip Maint.-P & S
03/26/2020	322490	89427	CYBERALERT LLC	72856	43860	0000	1,375.00	Fees For Online Services
03/26/2020	322491	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	976.01	Construction In Progress
03/26/2020	322492	89765	DARR EQUIPMENT LP	72131	46440	1058	5,297.81	Mach & Equip Maint.-P & S
03/26/2020	322493	72580	DATAVOX, INC.	72129	47220	0000	9,304.99	Equipment Purchases Expensed
03/26/2020	322494	65275	DEER PARK LUMBER CO	72131	46410	1068	897.92	Building Maint. - P & S
03/26/2020	322495	72499	DOUGLAS CORPORATE SOLUTIONS	72865	43880	0000	12,500.00	Consulting Fees
03/26/2020	322496	66624	DOW PIPE & FENCE SUPPLY COMPAN	72127	46410	0362	318.00	Building Maint. - P & S
03/26/2020	322497	81063	DR. ROXANNE EDRINGTON, D.C., C	72140	43770	0000	1,500.00	Fees & Services
03/26/2020	322498	90921	ELECTRONIC DATA MAGNETICS INC	72128	47160	0000	30,375.00	Materials
03/26/2020	322498	90921	ELECTRONIC DATA MAGNETICS INC	72129	47160	0000	30,375.00	Materials
03/26/2020	322499	70230	EQUIPMENT DEPOT, L.P	72127	46440	0350	388.76	Mach & Equip Maint.-P & S
03/26/2020	322500	65783	FISCHERS HARDWARE INC 2	72140	47160	0000	17.98	Materials
03/26/2020	322501	66888	FMW DISTRIBUTORS, INC.	72131	47160	0000	250.00	Materials
03/26/2020	322502	65822	FREEPORT AUTO SUPPLY	72900	46220	0000	1,142.39	Vehicle Maintenance - P&S
03/26/2020	322502	65822	FREEPORT AUTO SUPPLY	72900	46440	0000	7.90	Mach & Equip Maint.-P & S
03/26/2020	322503	65957	GRAYBAR ELECTRIC CO. INC.	72131	46410	1067	3,027.77	Building Maint. - P & S
03/26/2020	322503	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050	1,922.28	Mach & Equip Maint.-P & S
03/26/2020	322503	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	10,992.54	Mach & Equip Maint.-P & S
03/26/2020	322503	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1057	32.61	Mach & Equip Maint.-P & S
03/26/2020	322503	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	16,339.50	Building Maint. - P & S
03/26/2020	322504	90931	GREAT PLACE TO WORK INSTITUTE.	72849	43860	0000	16,800.00	Fees For Online Services
03/26/2020	322505	65983	GREATER HOUSTON PORT BUREAU	72809	43770	0000	5,060.00	Fees & Services
03/26/2020	322506	90361	GRIFFIN & STRONG, P.C.	72806	43880	0000	36,225.00	Consulting Fees
03/26/2020	322507	67208	GULF COAST AUTHORITY	72129	44980	0000	3,468.87	Enviro Products-Supply & Svcs
03/26/2020	322508	66050	HARRIS COUNTY TREASURER	72833	43770	0000	2,562.00	Fees & Services
03/26/2020	322509	87627	HEARST NEWSPAPER LLC	72843	42561	0832	518.00	Newspaper Publications
03/26/2020	322509	87627	HEARST NEWSPAPER LLC	72843	42561	0861	2,035.96	Newspaper Publications
03/26/2020	322510	90919	HEIDRICK & STRUGGLES, INC.	72810	43770	0000	33,334.00	Fees & Services
03/26/2020	322511	90360	HEIL OF TEXAS	72127	46440	0351	302.40	Mach & Equip Maint.-P & S
03/26/2020	322512	71254	HERC RENTALS INC.	72131	45570	0000	9,787.50	Equipment Rental
03/26/2020	322512	71254	HERC RENTALS INC.	72900	45570	0000	14,677.45	Equipment Rental
03/26/2020	322513	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	240.00	Fees & Services
03/26/2020	322513	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	300.00	Fees & Services
03/26/2020	322513	82236	HILL & HILL EXTERMINATORS, INC	72131	43770	0000	100.00	Fees & Services
03/26/2020	322514	71786	HILL COUNTRY COMPUTER	72127	46440	0315	11,720.00	Mach & Equip Maint.-P & S
03/26/2020	322515	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	685.94	Building Maint. - P & S
03/26/2020	322515	87649	HOME DEPOT U.S.A., INC.	72127	46500	0349	65.91	Maint Other Than Eqg-P&S
03/26/2020	322515	87649	HOME DEPOT U.S.A., INC.	72131	46410	1067	552.82	Building Maint. - P & S
03/26/2020	322515	87649	HOME DEPOT U.S.A., INC.	72881	47200	0000	730.86	Office Supplies
03/26/2020	322515	87649	HOME DEPOT U.S.A., INC.	72881	47220	0000	582.00	Equipment Purchases Expensed
03/26/2020	322515	87649	HOME DEPOT U.S.A., INC.	72888	47160	0000	116.94	Materials
03/26/2020	322515	87649	HOME DEPOT U.S.A., INC.	72900	46410	0000	1,951.77	Building Maint. - P & S
03/26/2020	322516	65816	HOUSTON TRUCK PARTS INC	72127	46440	0386	519.44	Mach & Equip Maint.-P & S
03/26/2020	322516	65816	HOUSTON TRUCK PARTS INC	72900	46220	0000	17.24	Vehicle Maintenance - P&S
03/26/2020	322516	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	228.61	Mach & Equip Maint.-P & S
03/26/2020	322517	66251	HP INC.	72129	47225	0000	1,420.00	Computer Equipment Purchases
03/26/2020	322517	66251	HP INC.	72805	47225	0000	1,391.04	Computer Equipment Purchases
03/26/2020	322517	66251	HP INC.	72842	47225	0000	7,322.48	Computer Equipment Purchases
03/26/2020	322518	67137	HURRICANE TOOL & SUPPLY	72131	47160	0000	184.99	Materials
03/26/2020	322519	87582	IDERA, INC	72842	43812	0000	4,704.35	Software License Fees
03/26/2020	322520	87118	INSCO DISTRIBUTING, INC.	72128	46440	0000	86.78	Mach & Equip Maint.-P & S
03/26/2020	322520	87118	INSCO DISTRIBUTING, INC.	72129	46440	0000	474.48	Mach & Equip Maint.-P & S
03/26/2020	322521	70906	JLG INDUSTRIES, INC. DBA JLG E	72131	46440	1058	2,330.12	Mach & Equip Maint.-P & S
03/26/2020	322522	88944	JOHNSON CONTROLS FIRE PROTECTI	72131	43770	0000	1,300.60	Fees & Services
03/26/2020	322523	66795	JOHNSON SUPPLY	72128	46410	0000	314.84	Building Maint. - P & S

03/26/2020	322523	66795	JOHNSON SUPPLY	72128	46440	0000	173.03	Mach & Equip Maint.-P & S
03/26/2020	322524	86931	KEMPCO INSPECTION SERVICES INC	72127	43770	0000	3,200.00	Fees & Services
03/26/2020	322524	86931	KEMPCO INSPECTION SERVICES INC	72131	43770	0000	8,150.00	Fees & Services
03/26/2020	322525	86569	KIMBALL MIDWEST	72900	46410	0000	72.90	Building Maint. - P & S
03/26/2020	322525	86569	KIMBALL MIDWEST	72900	47160	0000	341.16	Materials
03/26/2020	322526	66382	KONECRANES INC.	72127	46440	0315	14,159.51	Mach & Equip Maint.-P & S
03/26/2020	322526	66382	KONECRANES INC.	72131	46440	1051	28,276.22	Mach & Equip Maint.-P & S
03/26/2020	322527	73254	KRONOS INCORPORATED	72842	43812	0000	22,006.68	Software License Fees
03/26/2020	322528	66866	LANSOWNE MOODY COMPANY LP	72127	46340	0365	314.48	Gen Cleanup/Grass Cntrl-P&S
03/26/2020	322529	67173	LJA ENGINEERING INC	72	75100	0000	10,110.49	Contribution to State or L
03/26/2020	322530	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	14,846.59	Materials
03/26/2020	322531	89026	LOCKTON COMPANIES	72844	43880	0000	28,750.00	Consulting Fees
03/26/2020	322532	86709	LYNETTE FONS, JD, CCEP	72850	43830	0000	9,300.00	Legal Fees
03/26/2020	322533	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	7,955.70	Office Supplies
03/26/2020	322536	87696	RONALD P. KURTZ	72826	43880	0000	3,564.00	Consulting Fees
03/26/2020	322537	88915	ANDCO CONSULTING LLC	72806	43770	0000	9,487.91	Fees & Services
03/26/2020	322538	88794	US CUSTOMS AND BORDER PROTECTI	72129	43770	0000	5,116.79	Fees & Services
03/26/2020	322546	89482	AMERICAN SOCIETY FOR QUALITY	72820	42610	0000	169.00	Dues & Memberships
03/26/2020	322547	84280	ASSOC. OF CERTIFIED FRAUD EXAM	72892	42610	0000	235.00	Dues & Memberships
03/26/2020	322548	81030	BRACEWELL LLP	72850	43830	0000	7,075.00	Legal Fees
03/26/2020	322549	220636	COLBERT, IVONNE	72845	47200	0000	129.09	Office Supplies
03/26/2020	322550	65782	DISH TV	72128	43770	0000	199.63	Fees & Services
03/26/2020	322551	65782	DISH TV	72129	43770	0000	174.63	Fees & Services
03/26/2020	322552	71895	INTER ASSN. OF EMERGENCY MANAG	72858	42610	0000	195.00	Dues & Memberships
03/26/2020	322553	87794	INTERNATIONAL ASSOCIATION OF A	72820	42610	0000	150.00	Dues & Memberships
03/26/2020	322554	88817	JONES, ROBERT III	72806	43770	0000	142,814.40	Safety Training Registration
03/26/2020	322555	70347	LITTLER MENDELSON	72850	43830	0000	618.50	Legal Fees
03/26/2020	322556	117831	RAMIREZ, FRANCIS YOLANDA I	72846	41960	0002	35.66	Travel
03/26/2020	322557	83030	SHARON M. MATTOX, PLLC	72850	43830	0000	3,000.00	Legal Fees
03/26/2020	322558	65066	TEXAS COMMISSION ON FIRE	72140	41360	0000	85.00	Training Registration
03/26/2020	322559	65066	TEXAS COMMISSION ON FIRE	72140	41360	0000	110.00	Training Registration
03/26/2020	322560	90880	THE HARTFORD	72	25380	0010	20,158.16	Employee Benefits Payable
03/26/2020	322561	71592	MALIN INTEGRATED HANDLING SOLU	72131	46240	0000	125.00	Maintenance Agreements
03/26/2020	322562	88365	MAVICH	72127	46440	0300	2,665.46	Mach & Equip Maint.-P & S
03/26/2020	322563	85955	MSC INDUSTRIAL SUPPLY CO. INC.	72900	47160	0000	1,334.80	Materials
03/26/2020	322564	70503	MYTHICS, INC	72842	43812	0000	4,045.31	Software License Fees
03/26/2020	322565	89133	NFPI TRAINING	72900	41360	0000	6,375.00	Training Registration
03/26/2020	322566	83980	NORTHLINE NC LLC	72127	46440	0300	4,025.00	Mach & Equip Maint.-P & S
03/26/2020	322566	83980	NORTHLINE NC LLC	72127	46440	0315	1,580.00	Mach & Equip Maint.-P & S
03/26/2020	322566	83980	NORTHLINE NC LLC	72131	46440	1050	23,970.00	Mach & Equip Maint.-P & S
03/26/2020	322567	88831	PASADENA TRAILER & TRUCK ACCES	72131	46440	1056	3,850.00	Mach & Equip Maint.-P & S
03/26/2020	322568	85495	PERFORMANCE SOLUTIONS	72127	46500	0349	924.12	Maint Other Than Eqp-P&S
03/26/2020	322569	65655	PINTSCH BUBENZER USA	72131	46440	1050	57,313.20	Mach & Equip Maint.-P & S
03/26/2020	322570	88307	POLAR SERVICE CENTER	72127	46500	0349	262.50	Maint Other Than Eqp-P&S
03/26/2020	322570	88307	POLAR SERVICE CENTER	72131	46440	1056	74.00	Mach & Equip Maint.-P & S
03/26/2020	322571	72818	PORT A SAN LTD	72900	43770	0000	316.00	Fees & Services
03/26/2020	322572	66374	PPG ARCHITECTURAL FINISHES, IN	72100	47160	0000	300.00	Materials
03/26/2020	322572	66374	PPG ARCHITECTURAL FINISHES, IN	72900	47160	0000	4,094.82	Materials
03/26/2020	322573	86545	PRESIDIO NETWORKED SOLUTIONS G	72842	43880	0000	6,325.00	Consulting Fees
03/26/2020	322574	73017	RAILWORKS TRACK SYSTEMS, INC.	72127	46300	0366	7,648.66	Railroad Maintenance-Contractor
03/26/2020	322575	66644	RICO ELEVATORS, INC	72129	43770	0000	270.00	Fees & Services
03/26/2020	322575	66644	RICO ELEVATORS, INC	72131	46460	1050	25,616.43	Mach & Equip Maint.-Contractor
03/26/2020	322575	66644	RICO ELEVATORS, INC	72900	46420	0000	270.00	Building Maint.-Contractor
03/26/2020	322576	83251	RUGGED DEPOT	72129	47220	0000	376.00	Equipment Purchases Expensed
03/26/2020	322577	65927	RUSH TRUCK CENTER HOUSTON	72127	46220	0352	363.21	Vehicle Maintenance - P&S
03/26/2020	322577	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	336.40	Mach & Equip Maint.-P & S
03/26/2020	322577	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	389.50	Mach & Equip Maint.-P & S
03/26/2020	322578	72615	SAFETY RX SERVICES & SUPPLY CO	72131	41390	0000	300.00	Safety Equipment
03/26/2020	322579	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	519.00	Safety Equipment
03/26/2020	322580	71994	SAFWARE, INC.	72	13160	0000	8,535.82	Machinery & Equipment
03/26/2020	322581	84485	SAFT AMERICA INC.	72127	43770	0000	1,117.59	Fees & Services
03/26/2020	322582	72007	SHERMCO INDUSTRIES INC	72131	43770	0000	7,227.26	Fees & Services
03/26/2020	322582	72007	SHERMCO INDUSTRIES INC	72131	46510	0000	3,186.00	Maint to Other Than Eqp-Contra
03/26/2020	322583	66821	SHI-GOVERNMENT SOLUTIONS INC	72842	43812	0000	259,020.30	Software License Fees
03/26/2020	322584	71172	SIGN-UPS AND BANNERS CORPORATI	72127	46410	0362	772.00	Building Maint. - P & S
03/26/2020	322585	65047	SNAP-ON INDUSTRIAL	72131	47160	0000	1,152.38	Materials
03/26/2020	322586	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	2,210.00	Vehicle Maint-Contractor
03/26/2020	322586	66690	SOUTHERN TIRE MART, LLC	72127	46460	0315	300.00	Mach & Equip Maint.-Contractor
03/26/2020	322587	66308	STERLING FIRST AID & SAFETY SU	72127	43770	0000	338.17	Fees & Services
03/26/2020	322588	89748	TAP INDUSTRIAL SERVICES	72131	43770	0000	11,068.00	Fees & Services
03/26/2020	322589	66192	TEXAS MARKING PRODUCTS, INC.	72811	47200	0000	11.46	Office Supplies
03/26/2020	322590	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72127	41390	0000	350.08	Safety Equipment
03/26/2020	322590	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72131	41390	0000	1,614.93	Safety Equipment
03/26/2020	322591	65146	UNIVERSAL PLUMBING SUPPLY	72900	46410	0000	121.31	Building Maint. - P & S
03/26/2020	322592	68482	VERITRUST CORP	72100	43770	0000	14.98	Fees & Services
03/26/2020	322592	68482	VERITRUST CORP	72115	43770	0000	70.84	Fees & Services
03/26/2020	322592	68482	VERITRUST CORP	72128	43770	0000	1.04	Fees & Services
03/26/2020	322592	68482	VERITRUST CORP	72129	43770	0000	41.97	Fees & Services
03/26/2020	322592	68482	VERITRUST CORP	72140	43770	0000	2.38	Fees & Services
03/26/2020	322592	68482	VERITRUST CORP	72145	43770	0000	7.49	Fees & Services
03/26/2020	322592	68482	VERITRUST CORP	72806	43770	0000	4.78	Fees & Services
03/26/2020	322592	68482	VERITRUST CORP	72810	43770	0000	32.66	Fees & Services
03/26/2020	322592	68482	VERITRUST CORP	72811	43770	0000	0.21	Fees & Services
03/26/2020	322592	68482	VERITRUST CORP	72814	43770	0000	2.91	Fees & Services
03/26/2020	322592	68482	VERITRUST CORP	72815	43770	0000	0.42	Fees & Services
03/26/2020	322592	68482	VERITRUST CORP	72816	43770	0000	189.55	Fees & Services
03/26/2020	322592	68482	VERITRUST CORP	72820	43770	0000	258.18	Fees & Services
03/26/2020	322592	68482	VERITRUST CORP	72837	43770	0000	83.39	Fees & Services
03/26/2020	322592	68482	VERITRUST CORP	72838	43770	0000	4.78	Fees & Services
03/26/2020	322592	68482	VERITRUST CORP	72839	43770	0000	0.62	Fees & Services
03/26/2020	322592	68482	VERITRUST CORP	72840	43770	0000	80.56	Fees & Services
03/26/2020	322592	68482	VERITRUST CORP	72841	43770	0000	249.33	Fees & Services
03/26/2020	322592	68482	VERITRUST CORP	72842	43770	0000	1,183.36	Fees & Services
03/26/2020	322592	68482	VERITRUST CORP	72843	43770	0000	74.76	Fees & Services
03/26/2020	322592	68482	VERITRUST CORP	72844	43770	0000	35.58	Fees & Services
03/26/2020	322592	68482	VERITRUST CORP	72845	43770	0000	267.56	Fees & Services
03/26/2020	322592	68482	VERITRUST CORP	72846	43770	0000	34.15	Fees & Services
03/26/2020	322592	68482	VERITRUST CORP	72847	43770	0000	40.70	Fees & Services
03/26/2020	322592	68482	VERITRUST CORP	72848	43770	0000	19.28	Fees & Services

03/26/2020	322592	68482	VERITRUST CORP	72850	43770	0000	96.72	Fees & Services
03/26/2020	322592	68482	VERITRUST CORP	72853	43770	0000	7.49	Fees & Services
03/26/2020	322592	68482	VERITRUST CORP	72854	43770	0000	45.03	Fees & Services
03/26/2020	322592	68482	VERITRUST CORP	72856	43770	0000	35.81	Fees & Services
03/26/2020	322592	68482	VERITRUST CORP	72866	43770	0000	11.62	Fees & Services
03/26/2020	322592	68482	VERITRUST CORP	72870	43770	0000	85.49	Fees & Services
03/26/2020	322592	68482	VERITRUST CORP	72871	43770	0000	118.12	Fees & Services
03/26/2020	322593	86762	WSY 3 INC	72131	41390	0000	1,127.00	Safety Equipment
03/26/2020	322594	86768	INTERFACE EAP	72844	43770	0000	926.10	Fees & Services
03/26/2020	322595	86604	KNOWVINE DBA SIGN-UPS AND BANN	72127	47200	0000	269.00	Office Supplies
03/26/2020	322596	88174	MANAGEFORCE	72842	43880	0000	2,262.00	Consulting Fees
03/26/2020	322597	87625	MATTHEWS BROTHERS DREDGING INC	72	14110	0000	224,004.32	Prepaid Dredging-Long Term
03/26/2020	322597	87625	MATTHEWS BROTHERS DREDGING INC	72	14110	0000	22,064.25	Prepaid Dredging-Long Term
03/26/2020	322598	71387	MEDICAL SCREENING SERVICES, IN	72131	40840	0000	95.00	Medical Testing
03/26/2020	322598	71387	MEDICAL SCREENING SERVICES, IN	72140	40840	0000	1,121.00	Medical Testing
03/26/2020	322599	67445	MONUMENT CHEVROLET	72	11350	0000	13,207.59	Damage Claim In Progress
03/26/2020	322599	67445	MONUMENT CHEVROLET	72131	46230	1060	9,520.40	Vehicle Maint-Contractor
03/26/2020	322599	67445	MONUMENT CHEVROLET	72900	46220	0000	193.89	Vehicle Maintenance - P&S
03/26/2020	322599	67445	MONUMENT CHEVROLET	72900	46230	0000	122.00	Vehicle Maint-Contractor
03/26/2020	322600	66461	MUSTANG CAT	72127	46440	0345	1,196.42	Mach & Equip Maint.-P & S
03/26/2020	322601	70942	McGRIFF, SEIBELS & WILLIAMS, I	72	11920	0000	577,500.00	Prepaid Insurance
03/26/2020	322601	70942	McGRIFF, SEIBELS & WILLIAMS, I	72866	43770	0000	31,125.00	Fees & Services
03/26/2020	322602	65874	NAVIS LLC	72100	43770	0000	1,660.00	Fees & Services
03/26/2020	322602	65874	NAVIS LLC	72128	43770	0000	1,660.00	Fees & Services
03/26/2020	322602	65874	NAVIS LLC	72129	43770	0000	1,660.00	Fees & Services
03/26/2020	322603	73240	NINYO & BORE GEOTECHNICAL & E	72	13310	0000	4,032.00	Construction In Progress
03/26/2020	322604	71874	NORTHSTAR ELECTRIC	72127	43770	0000	5,646.75	Fees & Services
03/26/2020	322604	71874	NORTHSTAR ELECTRIC	72127	46460	0315	2,249.58	Mach & Equip Maint.-Contractor
03/26/2020	322604	71874	NORTHSTAR ELECTRIC	72131	43770	0000	5,646.75	Fees & Services
03/26/2020	322604	71874	NORTHSTAR ELECTRIC	72131	46460	1050	9,116.36	Mach & Equip Maint.-Contractor
03/26/2020	322605	66112	O'REILLY AUTO PARTS	72127	46220	0352	311.29	Vehicle Maintenance - P&S
03/26/2020	322605	66112	O'REILLY AUTO PARTS	72127	46500	0349	848.69	Maint Other Than Eqg-P&S
03/26/2020	322606	88728	ONE STOP TENTS & EVENTS	72824	42710	0000	1,166.00	Employee Special Events
03/26/2020	322607	90733	OSCAR BOULTINGHOUSE, MD	72140	43770	0000	500.00	Fees & Services
03/26/2020	322608	90881	PLANSOURCE	72844	43860	0000	5,240.00	Fees For Online Services
03/26/2020	322609	86374	PPG ARCHITECTURAL FINISHES, IN	72131	46440	1057	14,454.00	Mach & Equip Maint.-P & S
03/26/2020	322610	86899	SMART-TECS	72	13310	0000	69,964.75	Construction In Progress
03/26/2020	322610	86899	SMART-TECS	72128	47220	0000	769.65	Equipment Purchases Expensed
03/26/2020	322610	86899	SMART-TECS	72129	47220	0000	769.65	Equipment Purchases Expensed
03/26/2020	322611	84423	SOUTH HOUSTON ENGINE SERVICE I	72131	46460	1051	637.50	Mach & Equip Maint.-Contractor
03/26/2020	322612	70544	SOUTHERN SOUND SYSTEMS INC	72824	42710	0000	1,600.00	Employee Special Events
03/26/2020	322613	72574	SOUTHWEST EXTERMINATING COMPAN	72140	43770	0000	60.00	Fees & Services
03/26/2020	322614	65061	TEJAS OFFICE PRODUCTS, INC	72100	47160	0000	(2.00)	Materials
03/26/2020	322614	65061	TEJAS OFFICE PRODUCTS, INC	72900	46410	0000	175.15	Building Maint. - P & S
03/26/2020	322614	65061	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	281.81	Materials
03/26/2020	322615	90823	THOMSON REUTERS WEST	72850	43860	0000	368.78	Subscriptions & Publications
03/26/2020	322615	90823	THOMSON REUTERS WEST	72850	43860	0000	3,632.80	Fees For Online Services
03/26/2020	322616	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72131	41390	0000	1,800.00	Safety Equipment
03/26/2020	322617	80859	VERIZON BUSINESS	72842	43200	0000	10,439.21	Telephone
03/26/2020	322618	84839	VIRTUO GROUP CORPORATION	72842	43880	6171	27,202.00	Consulting Fees
03/26/2020	322619	84088	W. W. GRAINGER, INC.	72900	46440	0000	3,202.50	Mach & Equip Maint.-P & S
03/26/2020	322620	89426	WASTE CORPORATION OF TEXAS, IN	72100	43770	0000	17,232.00	Fees & Services
03/26/2020	322620	89426	WASTE CORPORATION OF TEXAS, IN	72128	43770	0000	2,064.00	Fees & Services
03/26/2020	322620	89426	WASTE CORPORATION OF TEXAS, IN	72129	43770	0000	1,282.00	Fees & Services
03/26/2020	322620	89426	WASTE CORPORATION OF TEXAS, IN	72140	43770	0000	43.00	Fees & Services
03/26/2020	322620	89426	WASTE CORPORATION OF TEXAS, IN	72870	43770	0000	174.00	Fees & Services
03/26/2020	322620	89426	WASTE CORPORATION OF TEXAS, IN	72881	43770	0000	87.00	Fees & Services
03/26/2020	322620	89426	WASTE CORPORATION OF TEXAS, IN	72888	43770	0000	87.00	Fees & Services
03/26/2020	322620	89426	WASTE CORPORATION OF TEXAS, IN	72900	43770	0000	87.00	Fees & Services
03/26/2020	322621	89491	WORLD INTERNATIONAL TESTING, I	72131	43770	0000	150,000.00	Fees & Services
03/26/2020	322622	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	2,514.73	Mach & Equip Maint.-P & S
03/26/2020	322623	65120	BAKER BOTTS, LLP	72850	43830	0000	25,065.50	Legal Fees
03/26/2020	322624	71254	HERC RENTALS INC.	72900	45570	0000	1,952.00	Equipment Rental
03/26/2020	322625	71644	J. KENT FRIEDMAN	72850	43830	0000	3,200.00	Legal Fees
03/27/2020	322539	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	1,585.00	Accrued Employer Tax
03/27/2020	322540	88509	MISSISSIPPI DEPT. OF HUMAN SER	72	25350	0008	150.01	Accrued Employer Tax
03/27/2020	322541	84228	STATE OF LOUISIANA	72	25350	0008	416.02	Accrued Employer Tax
03/27/2020	322542	70562	Trellis Company	72	25350	0010	642.24	Accrued Employer Tax
03/27/2020	322543	83496	UNITED STATES TREASURY	72	25350	0003	409,604.90	Accrued Employer Tax
03/27/2020	322544	90868	US DEPARTMENT OF EDUCATION	72	25350	0010	632.91	Accrued Employer Tax
03/27/2020	322545	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	574.24	Accrued Employer Tax
03/27/2020	322626	83496	UNITED STATES TREASURY	72	25350	0002	141,075.48	Accrued Employer Tax
03/27/2020	322626	83496	UNITED STATES TREASURY	72	25350	0003	67,426.64	Accrued Employer Tax
03/27/2020	322626	83496	UNITED STATES TREASURY	72127	40400	0000	1,862.61	ILA Fica/Medicare Tax
03/27/2020	322626	83496	UNITED STATES TREASURY	72128	40400	0000	39,096.14	ILA Fica/Medicare Tax
03/27/2020	322626	83496	UNITED STATES TREASURY	72129	40400	0000	26,473.89	ILA Fica/Medicare Tax
03/27/2020	322696	87010	ARIZONA DEPARTMENT OF ECONOMIC	72	25350	0008	243.90	Accrued Employer Tax
03/27/2020	322697	66345	I.L.A. C.O.P.E.	72	25350	0009	151.42	Accrued Employer Tax
03/27/2020	322698	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	586.54	Accrued Employer Tax
03/27/2020	322699	84228	STATE OF LOUISIANA	72	25350	0008	302.96	Accrued Employer Tax
03/27/2020	322700	67518	TENNESSEE CHILD SUPPORT	72	25350	0008	318.46	Accrued Employer Tax
03/27/2020	322701	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	4,821.06	Accrued Employer Tax
03/27/2020	322702	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Tax
03/27/2020	322703	83496	UNITED STATES TREASURY	72	25350	0003	326,357.59	Accrued Employer Tax
03/27/2020	DD	65104	HEIDT, THOMAS J	72809	41960	0000	1,259.24	Travel
03/27/2020	DD	65104	HEIDT, THOMAS J	72809	41960	0001	335.80	Travel
03/27/2020	DD	65104	HEIDT, THOMAS J	72809	41960	0002	153.93	Travel
03/27/2020	DD	65104	HEIDT, THOMAS J	72809	41960	0004	1,095.30	Travel
03/27/2020	DD	84434	MUNOZ, JACQUELINE	72710	41960	0002	28.00	Travel
03/27/2020	DD	90943	WOLSKI, CHRISTOPHER	72842	41960	0001	676.40	Travel
03/27/2020	DD	90943	WOLSKI, CHRISTOPHER	72842	41960	0003	71.44	Travel
03/27/2020	DD	90943	WOLSKI, CHRISTOPHER	72842	41960	0004	93.72	Travel
03/31/2020	321896	67162	AMY LOESERMAN KLEIN ESQ	72850	43830	0000	(4,840.00)	Legal Fees
03/31/2020	322627	88876	CH2M HILL ENGINEERS, INC.	72834	43772	0001	90,487.57	Asset Management Assessment
03/31/2020	322628	65774	LOCKWOOD-ANDREWS & NEWMAN, INC	72	13310	0000	9,155.12	Construction In Progress
03/31/2020	322629	67162	AMY LOESERMAN KLEIN ESQ	72850	43830	0000	8,840.00	Legal Fees
03/31/2020	322630	86803	MOTT MACDONALD GROUP	72	13310	0000	1,265.00	Construction In Progress
03/31/2020	322631	88625	WADECON, LLC	72	11250	0000	17,100.00	BPT Storm Wtr/Trench Dm Repair
03/31/2020	322631	88625	WADECON, LLC	72	11350	0000	(17,100.00)	Damage Claim In Progress

03/31/2020	322631	88625	WADECON, LLC	72	11350	0000	17,100.00	Damage Claim In Progress
03/31/2020	322632	89450	A&B ENVIRONMENTAL SERVICES, IN	72854	43770	0000	1,078.00	Fees & Services
03/31/2020	322633	82494	A. J. HURT, JR., INC.	72129	46180	0000	57,482.03	Fuel
03/31/2020	322633	82494	A. J. HURT, JR., INC.	72900	46180	0000	3,252.27	Fuel
03/31/2020	322634	68406	AABBOTT-MICHELLI TECHNOLOGIES	72131	46570	0000	2,637.54	Road Maintenance - Contractor
03/31/2020	322635	88508	ACME ARCHITECTURAL HARDWARE, I	72131	46410	1067	4,194.71	Building Maint. - P & S
03/31/2020	322635	88508	ACME ARCHITECTURAL HARDWARE, I	72900	46410	0000	178.14	Building Maint. - P & S
03/31/2020	322636	65431	ACTION CLEANING EQUIPMENT INC.	72900	46410	0000	384.50	Building Maint. - P & S
03/31/2020	322637	87542	AIRGAS USA, LLC	72900	47160	0000	549.60	Materials
03/31/2020	322638	87076	ALLEN AND KERBER AUTO SUPPLY	72131	46220	1060	1,151.31	Vehicle Maintenance - P&S
03/31/2020	322639	86967	ALS MAVEIRCK TESTING LABORATOR	72127	43770	0000	100.00	Fees & Services
03/31/2020	322640	88853	AMBASSADOR SERVICES, LLC	72129	43770	0000	7,259.76	Fees & Services
03/31/2020	322640	88853	AMBASSADOR SERVICES, LLC	72131	43770	0000	5,201.77	Fees & Services
03/31/2020	322641	66103	APACHE OIL CO.	72131	46220	1060	6,522.44	Vehicle Maintenance - P&S
03/31/2020	322641	66103	APACHE OIL CO.	72131	46440	1051	5,260.82	Mach & Equip Maint.-P & S
03/31/2020	322641	66103	APACHE OIL CO.	72131	46440	1055	419.56	Mach & Equip Maint.-P & S
03/31/2020	322642	88168	APE COMPANIES	72900	47160	0019	675.36	Materials
03/31/2020	322643	67382	ARNOLD OIL COMPANY	72131	47160	0000	9,342.48	Materials
03/31/2020	322644	88751	ARROW SERVICES, INC.	72854	43880	0000	2,800.00	Consulting Fees
03/31/2020	322645	71562	AUTOMATED LOGIC - HOUSTON	72131	46420	0000	2,326.00	Building Maint.-Contractor
03/31/2020	322646	65065	AVILES ENGINEERING CORPORATION	72	13310	0000	26,195.63	Construction in Progress
03/31/2020	322647	89928	AWC INC	72131	46460	1050	6,307.06	Mach & Equip Maint-Contractor
03/31/2020	322648	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46220	0000	536.44	Vehicle Maintenance - P&S
03/31/2020	322648	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46440	0000	2,201.16	Mach & Equip Maint.-P & S
03/31/2020	322649	70168	BIO LANDSCAPE & MAINTENANCE	72900	46350	0000	13,004.00	Gen Cleanup/Grass Cntrl- C
03/31/2020	322650	65244	BISHOP LIFTING PRODUCTS INC.	72127	46440	1055	5,340.71	Mach & Equip Maint.-Contractor
03/31/2020	322650	65244	BISHOP LIFTING PRODUCTS INC.	72131	46440	1050	66,628.20	Mach & Equip Maint.-P & S
03/31/2020	322651	90876	BRENTNAG LUBRICANTS CENTRAL	72131	47160	0000	3,332.00	Materials
03/31/2020	322652	65233	BROOKSIDE EQUIPMENT SALES INC.	72900	46350	0000	279.98	Gen Cleanup/Grass Cntrl- C
03/31/2020	322653	89753	BULLCHASE, INC.	72900	46610	0000	535.44	Wharf Maintenance-P & S
03/31/2020	322654	66942	BURGOON COMPANY	72131	46410	1067	634.60	Building Maint. - P & S
03/31/2020	322654	66942	BURGOON COMPANY	72131	46440	1050	562.21	Mach & Equip Maint.-P & S
03/31/2020	322654	66942	BURGOON COMPANY	72131	47160	0000	1,968.22	Materials
03/31/2020	322654	66942	BURGOON COMPANY	72820	47160	0000	694.93	Materials
03/31/2020	322654	66942	BURGOON COMPANY	72900	46410	0000	69.04	Building Maint. - P & S
03/31/2020	322654	66942	BURGOON COMPANY	72900	47160	0000	60.42	Materials
03/31/2020	322655	70866	CDW GOVERNMENT LLC	72842	43812	0000	198,186.18	Software License Fees
03/31/2020	322655	70866	CDW GOVERNMENT LLC	72843	47225	0000	81.49	Computer Equipment Purchases
03/31/2020	322656	65368	CERTIFIED LABORATORIES	72900	46410	0000	5,775.00	Building Maint. - P & S
03/31/2020	322657	85673	CHALKS TRUCK PARTS INC.	72127	46220	0352	2,023.10	Vehicle Maintenance - P&S
03/31/2020	322658	83953	CHASTANG ENTERPRISES INC.	72900	46220	0000	1,000.91	Vehicle Maintenance - P&S
03/31/2020	322658	83953	CHASTANG ENTERPRISES INC.	72900	46230	0000	16.96	Vehicle Maint-Contractor
03/31/2020	322659	88942	CINTAS	72131	43770	0000	7,764.14	Fees & Services
03/31/2020	322659	88942	CINTAS	72900	43770	0000	3,472.41	Fees & Services
03/31/2020	322660	81738	CLM EQUIPMENT CO., INC.	72900	46440	0000	558.06	Mach & Equip Maint.-P & S
03/31/2020	322661	72197	COASTAL WELDING SUPPLY INC.	72900	47160	0000	347.83	Mach & Equip Maint.-P & S
03/31/2020	322662	65265	CONROE WOOD PRODUCTS, INC.	72900	46610	0000	23,251.20	Wharf Maintenance-P & S
03/31/2020	322663	65487	COX HARDWARE & LUMBER	72900	42650	0000	1,386.27	PHA Receptions/Special Events
03/31/2020	322663	65487	COX HARDWARE & LUMBER	72900	46410	0000	2.86	Building Maint. - P & S
03/31/2020	322663	65487	COX HARDWARE & LUMBER	72900	46560	0000	58.35	Road Maintenance- P & S
03/31/2020	322663	65487	COX HARDWARE & LUMBER	72900	46610	0000	82.53	Wharf Maintenance-P & S
03/31/2020	322663	65487	COX HARDWARE & LUMBER	72900	47160	0019	32.34	Materials
03/31/2020	322664	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	157.83	Construction in Progress
03/31/2020	322665	86317	DAVIS MARINE & ELECTRONICS	72900	46440	0000	1,044.91	Mach & Equip Maint.-P & S
03/31/2020	322666	71423	DIESEL FUEL MAINTENANCE	72128	46440	0000	11,892.00	Mach & Equip Maint.-P & S
03/31/2020	322666	71423	DIESEL FUEL MAINTENANCE	72131	47160	0000	1,075.25	Materials
03/31/2020	322667	65611	DONOVAN MARINE INC.	72900	46610	0000	46.92	Wharf Maintenance-P & S
03/31/2020	322668	87848	ENSAFE INC.	72854	43880	0000	1,015.00	Consulting Fees
03/31/2020	322669	72010	FASTENAL COMPANY	72131	46610	1074	150.50	Wharf Maintenance-P & S
03/31/2020	322671	65784	FISCHERS HARDWARE	72131	47160	0000	394.70	Materials
03/31/2020	322672	65783	FISCHERS HARDWARE INC 2	72127	46340	0365	458.98	Gen Cleanup/Grass Cntrl-P&S
03/31/2020	322672	65783	FISCHERS HARDWARE INC 2	72127	46410	0362	8.97	Building Maint. - P & S
03/31/2020	322672	65783	FISCHERS HARDWARE INC 2	72127	46440	0300	142.36	Mach & Equip Maint.-P & S
03/31/2020	322672	65783	FISCHERS HARDWARE INC 2	72127	46440	0315	53.90	Mach & Equip Maint.-P & S
03/31/2020	322672	65783	FISCHERS HARDWARE INC 2	72127	46440	0347	18.40	Mach & Equip Maint.-P & S
03/31/2020	322672	65783	FISCHERS HARDWARE INC 2	72127	46500	0349	165.23	Maint Other Than Equip-P&S
03/31/2020	322672	65783	FISCHERS HARDWARE INC 2	72127	46500	0360	64.91	Maint Other Than Equip-P&S
03/31/2020	322672	65783	FISCHERS HARDWARE INC 2	72842	47160	0000	148.98	Materials
03/31/2020	322673	65822	FREEPORT AUTO SUPPLY	72900	46220	0000	148.36	Vehicle Maintenance - P&S
03/31/2020	322674	86558	GND CONSULTING & SUPPLY LLC	72811	42770	0000	293.51	Printing Production
03/31/2020	322675	87609	GOODMAN DISTRIBUTION, INC.	72128	46410	0000	1,008.00	Building Maint. - P & S
03/31/2020	322675	87609	GOODMAN DISTRIBUTION, INC.	72128	46440	0000	1,008.00	Mach & Equip Maint.-P & S
03/31/2020	322676	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	1,692.76	Building Maint. - P & S
03/31/2020	322676	65957	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	1,095.43	Wharf Maintenance-P & S
03/31/2020	322677	71578	HDR ENGINEERING, INC.	72145	43880	0000	7,047.58	Consulting Fees
03/31/2020	322678	87607	HEARST NEWSPAPER LLC	72843	42560	0016	173.50	Newspaper Publications
03/31/2020	322679	90919	HEIDRICK & STRUGGLES, INC.	72810	43770	0000	33,333.00	Fees & Services
03/31/2020	322680	83677	HERITAGE-CRYSTAL CLEAN, LLC	72854	43770	0000	3,294.19	Fees & Services
03/31/2020	322681	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	300.00	Fees & Services
03/31/2020	322682	86554	HOLLAWAY ENVIRONMENTAL & COMM	72854	43880	0000	1,199.45	Consulting Fees
03/31/2020	322683	87649	HOME DEPOT U.S.A., INC.	72127	46610	0358	14.98	Wharf Maintenance-P & S
03/31/2020	322683	87649	HOME DEPOT U.S.A., INC.	72131	41390	0000	26.82	Safety Equipment
03/31/2020	322683	87649	HOME DEPOT U.S.A., INC.	72881	47220	0000	2,351.64	Equipment Purchases Expensed
03/31/2020	322683	87649	HOME DEPOT U.S.A., INC.	72900	46410	0000	926.52	Building Maint. - P & S
03/31/2020	322683	87649	HOME DEPOT U.S.A., INC.	72900	47160	0000	967.20	Materials
03/31/2020	322683	87649	HOME DEPOT U.S.A., INC.	72900	47160	0019	131.96	Materials
03/31/2020	322684	65816	HOUSTON TRUCK PARTS INC	72131	46440	1058	488.86	Mach & Equip Maint.-P & S
03/31/2020	322684	65816	HOUSTON TRUCK PARTS INC	72900	46410	0000	37.50	Building Maint. - P & S
03/31/2020	322684	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	651.46	Mach & Equip Maint.-P & S
03/31/2020	322685	83676	HYDRO TECH UTILITIES	72854	43770	0000	14,720.00	Fees & Services
03/31/2020	322686	66390	INCONTROL TECHNOLOGIES, INC.	72854	43770	0000	379.52	Fees & Services
03/31/2020	322686	66390	INCONTROL TECHNOLOGIES, INC.	72854	43880	0000	2,443.68	Consulting Fees
03/31/2020	322687	71917	INTERNATIONAL ROADWAY RESEARCH	72131	46560	1062	1,412.00	Road Maintenance- P & S
03/31/2020	322688	65372	JOHNSON EQUIPMENT CO.	72900	46420	0000	4,620.00	Building Maint.-Contractor
03/31/2020	322689	66795	JOHNSON SUPPLY	72100	46410	0000	120.96	Building Maint. - P & S
03/31/2020	322689	66795	JOHNSON SUPPLY	72131	46410	0000	173.50	Building Maint. - P & S
03/31/2020	322689	66795	JOHNSON SUPPLY	72128	46440	0000	53.03	Mach & Equip Maint.-P & S
03/31/2020	322689	66795	JOHNSON SUPPLY	72131	46410	0000	46.20	Building Maint. - P & S
03/31/2020	322689	66795	JOHNSON SUPPLY	72131	46440	0000	239.50	Mach & Equip Maint.-P & S

03/31/2020	322689	66795	JOHNSON SUPPLY	72140	46410	0000	107.04	Building Maint. - P & S
03/31/2020	322689	66795	JOHNSON SUPPLY	72900	46410	0000	11.27	Building Maint. - P & S
03/31/2020	322690	82523	KALMAR USA INC	72127	46440	0300	15,031.03	Mach & Equip Maint.-P & S
03/31/2020	322690	82523	KALMAR USA INC	72131	46440	1050	12,233.63	Mach & Equip Maint.-P & S
03/31/2020	322690	82523	KALMAR USA INC	72131	46440	1051	3,077.94	Mach & Equip Maint.-P & S
03/31/2020	322691	86931	KEIMPO INSPECTION SERVICES INC	72127	43770	0000	1,800.00	Fees & Services
03/31/2020	322692	73187	AMAZON.COM LLC	72127	46440	0315	77.30	Mach & Equip Maint.-P & S
03/31/2020	322692	73187	AMAZON.COM LLC	72127	47160	0000	30.97	Materials
03/31/2020	322692	73187	AMAZON.COM LLC	72127	47160	0019	258.00	Materials
03/31/2020	322692	73187	AMAZON.COM LLC	72127	47200	0000	59.92	Office Supplies
03/31/2020	322693	235918	ARMSTRONG, WATHENA R.	72131	42620	0000	58.62	Business Meals & Entertainment
03/31/2020	322694	80784	FABIAN, NATHAN ALLEN	72127	46220	0352	28.07	Vehicle Maintenance - P&S
03/31/2020	322694	80784	FABIAN, NATHAN ALLEN	72127	47160	0019	19.29	Materials
03/31/2020	322695	68301	QUEST PERSONNEL RESOURCES, INC	72820	47760	0000	2,400.00	Temporary Agency Labor
03/31/2020	322704	90286	MAINTENANCE OF HOUSTON INC	72888	43770	0000	11,619.67	Fees & Services
03/31/2020	322705	90545	MMLJ, INC.	72900	46610	0000	2,210.00	Wharf Maintenance-P & S
03/31/2020	322706	67445	MONUMENT CHEVROLET	72900	46220	0000	500.09	Vehicle Maintenance - P&S
03/31/2020	322707	85955	MSC INDUSTRIAL SUPPLY CO. INC.	72900	47160	0000	402.00	Materials
03/31/2020	322708	70389	MTF EQUIPMENT SALES	72900	46410	0000	660.00	Building Maint. - P & S
03/31/2020	322709	67905	NESTLE WATERS NORTH AMERICA	72100	47160	0000	33.51	Materials
03/31/2020	322709	67905	NESTLE WATERS NORTH AMERICA	72842	47160	0000	23.94	Materials
03/31/2020	322709	67905	NESTLE WATERS NORTH AMERICA	72900	47160	0000	244.25	Materials
03/31/2020	322710	86013	SPIRIT ENVIRONMENTAL, LLC	72854	43880	0000	14,346.98	Consulting Fees
03/31/2020	322711	90449	TERRA NOVA CONSULTING INC	72854	43880	0000	14,739.52	Consulting Fees
03/31/2020	322712	90920	TITAN QUALITY POWER SERVICES L	72127	46460	0302	7,620.00	Mach & Equip Maint.-Contractor
03/31/2020	322713	87057	TRADEBE ENVIRONMENTAL SERVICES	72854	43770	0000	7,076.87	Fees & Services
03/31/2020	322714	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72103	43880	0000	5,220.00	Consulting Fees
03/31/2020	322715	86762	WSY 3 INC	72131	41390	0000	847.00	Safety Equipment
03/31/2020	322716	83090	YARD MULE SPECIALISTS, INC.	72131	46440	1055	1,879.00	Mach & Equip Maint.-P & S
03/31/2020	322717	72974	MCCOY-ROCKFORD, INC.	72131	46410	0000	8,814.78	Building Maint. - P & S
03/31/2020	322718	85955	MSC INDUSTRIAL SUPPLY CO. INC.	72900	47160	0000	1,410.40	Materials
03/31/2020	322719	67905	NESTLE WATERS NORTH AMERICA	72820	47160	0000	24.90	Materials
03/31/2020	322720	83980	NORTHLINE NC LLC	72127	46440	0300	6,090.00	Mach & Equip Maint.-P & S
03/31/2020	322720	83980	NORTHLINE NC LLC	72127	46440	0315	1,275.00	Mach & Equip Maint.-P & S
03/31/2020	322721	89994	PACIFIC STAR CORPORATION	72127	46440	0315	353.00	Mach & Equip Maint.-P & S
03/31/2020	322722	90845	PATRICIA TECH SUPPLY AND SERVI	72127	46440	0300	1,664.00	Mach & Equip Maint.-P & S
03/31/2020	322722	90845	PATRICIA TECH SUPPLY AND SERVI	72127	46440	0315	4,140.00	Mach & Equip Maint.-P & S
03/31/2020	322723	85495	PERFORMANCE SOLUTIONS	72900	47160	0019	4,476.07	Materials
03/31/2020	322724	70581	PLEASING PLANTS INC	72888	43770	0000	525.00	Fees & Services
03/31/2020	322725	73017	RAILWORKS TRACK SYSTEMS, INC.	72900	46300	0000	16,532.57	Railroad Maintenance-Contractor
03/31/2020	322726	70783	RICE ELECTRONICS	72900	46440	0000	1,712.34	Mach & Equip Maint.-P & S
03/31/2020	322727	66644	RICO ELEVATORS, INC	72127	46460	0302	415.00	Mach & Equip Maint.-Contractor
03/31/2020	322727	66644	RICO ELEVATORS, INC	72127	46460	0304	415.00	Mach & Equip Maint.-Contractor
03/31/2020	322727	66644	RICO ELEVATORS, INC	72127	46460	0305	336.25	Mach & Equip Maint.-Contractor
03/31/2020	322728	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	835.14	Mach & Equip Maint.-P & S
03/31/2020	322729	72795	SAFETY SHOE DISTRIBUTORS, LLP	72127	41390	0000	142.00	Safety Equipment
03/31/2020	322729	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	250.00	Safety Equipment
03/31/2020	322729	72795	SAFETY SHOE DISTRIBUTORS, LLP	72842	41390	0000	143.00	Safety Equipment
03/31/2020	322729	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	482.00	Safety Equipment
03/31/2020	322730	83041	SLR INTERNATIONAL CORPORATION	72854	43880	0000	3,469.91	Consulting Fees
03/31/2020	322731	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	200.00	Vehicle Maint-Contractor
03/31/2020	322731	66690	SOUTHERN TIRE MART, LLC	72127	46460	0315	500.00	Mach & Equip Maint.-Contractor
03/31/2020	322731	66690	SOUTHERN TIRE MART, LLC	72131	46440	1051	38,992.80	Mach & Equip Maint.-P & S
03/31/2020	322731	66690	SOUTHERN TIRE MART, LLC	72131	46460	1051	4,430.00	Mach & Equip Maint.-Contractor
03/31/2020	322731	66690	SOUTHERN TIRE MART, LLC	72131	46460	1055	455.00	Mach & Equip Maint.-Contractor
03/31/2020	322731	66690	SOUTHERN TIRE MART, LLC	72131	46460	1058	200.00	Mach & Equip Maint.-Contractor
03/31/2020	322732	90377	T&W TIRE	72131	46220	1060	5,185.85	Vehicle Maintenance - P&S
03/31/2020	322732	90377	T&W TIRE	72131	46440	1055	3,213.22	Mach & Equip Maint.-P & S
03/31/2020	322732	90377	T&W TIRE	72900	46410	0000	9,976.40	Building Maint. - P & S
03/31/2020	322732	90377	T&W TIRE	72900	46440	0000	614.22	Mach & Equip Maint.-P & S
03/31/2020	322733	84841	TESCOR LABS LLC	72127	43770	0000	65.00	Fees & Services
03/31/2020	322734	65119	TRIPLE-S STEEL SUPPLY	72900	46410	0000	1,510.88	Building Maint. - P & S
03/31/2020	322735	65125	TURTLE & HUGHES INC	72131	46410	1067	43.85	Building Maint. - P & S
03/31/2020	322735	65125	TURTLE & HUGHES INC	72131	46610	1074	85.78	Wharf Maintenance-P & S
03/31/2020	322736	88819	UNIVERSAL INDUSTRIAL SUPPLY.1	72900	41390	0000	837.50	Safety Equipment
03/31/2020	322737	65146	UNIVERSAL PLUMBING SUPPLY	72900	46410	0000	257.20	Building Maint. - P & S
03/31/2020	322738	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46690	0000	70.70	Homeland Security-P & S
03/31/2020	322739	83090	YARD MULE SPECIALISTS, INC.	72131	46440	1055	1,789.62	Mach & Equip Maint.-P & S
03/31/2020	322740	70429	METRO STAR	72854	45570	0000	7,670.00	Equipment Rental
03/31/2020	322741	83980	NORTHLINE NC LLC	72131	46440	1050	2,700.00	Mach & Equip Maint.-P & S
03/31/2020	322742	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	272.55	Mach & Equip Maint.-P & S
03/31/2020	322743	83041	SLR INTERNATIONAL CORPORATION	72854	43880	0000	3,053.75	Consulting Fees
03/31/2020	322744	66690	SOUTHERN TIRE MART, LLC	72131	46440	1051	5,600.00	Mach & Equip Maint.-P & S
03/31/2020	322744	66690	SOUTHERN TIRE MART, LLC	72131	46460	1051	3,100.00	Mach & Equip Maint.-Contractor
03/31/2020	322744	66690	SOUTHERN TIRE MART, LLC	72131	46460	1054	850.00	Mach & Equip Maint.-Contractor
03/31/2020	322744	66690	SOUTHERN TIRE MART, LLC	72131	46460	1055	320.00	Mach & Equip Maint.-Contractor
03/31/2020	322745	90531	TAYLOR MACHINE WORKS INC	72127	46440	0315	49,413.40	Mach & Equip Maint.-P & S
03/31/2020	322746	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	972.00	Fees & Services
03/31/2020	322747	65125	TURTLE & HUGHES INC	72131	46410	1067	24.43	Building Maint. - P & S
03/31/2020	322748	83090	YARD MULE SPECIALISTS, INC.	72131	46440	1055	1,754.97	Mach & Equip Maint.-P & S
03/31/2020	322749	86871	FEDERAL EXPRESS CORPORATION	72839	47210	0000	55.17	Postage
03/31/2020	322749	86871	FEDERAL EXPRESS CORPORATION	72842	47210	0000	27.43	Postage
03/31/2020	322749	86871	FEDERAL EXPRESS CORPORATION	72843	47210	0000	55.16	Postage
03/31/2020	322749	86871	FEDERAL EXPRESS CORPORATION	72844	47210	0000	27.99	Postage
03/31/2020	322749	86871	FEDERAL EXPRESS CORPORATION	72870	47210	0000	235.02	Postage
03/31/2020	322750	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(174,442.70)	Accrued Employer Tax
03/31/2020	322750	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(78,551.43)	Accrued Employer Tax
03/31/2020	322750	66143	WEST GULF MARITIME ASSOCIATION	72100	40100	0000	2,457.00	PHA Temporary Labor
03/31/2020	322750	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	23,723.53	ILA Terminal Maintenance-Labor
03/31/2020	322750	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	2,499.00	ILA Road Activity
03/31/2020	322750	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	2,035.00	ILA Road Activity
03/31/2020	322750	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	1,517.00	ILA Road Activity
03/31/2020	322750	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	8,066.60	ILA Road Activity
03/31/2020	322750	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	13,150.01	ILA Road Activity
03/31/2020	322750	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	87,703.57	ILA Road Activity
03/31/2020	322750	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	5,261.62	ILA Road Activity
03/31/2020	322750	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	43,788.97	ILA Empty Yard Activity
03/31/2020	322750	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	32,602.29	ILA Vessel Activity
03/31/2020	322750	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	229,084.31	ILA Vessel Activity

03/31/2020	322750	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	27,644.37	ILA Vessel Activity
03/31/2020	322750	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	5,106.39	ILA Vessel Activity
03/31/2020	322750	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	7,161.00	ILA Bus Driver Payroll
03/31/2020	322750	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	6,013.45	ILA Yard Services
03/31/2020	322750	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	146.00	ILA Yard Services
03/31/2020	322750	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	16,083.94	ILA Yard Services
03/31/2020	322750	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	55.35	ILA Yard Services
03/31/2020	322750	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,394.20	ILA Yard Services
03/31/2020	322750	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,713.00	ILA Yard Services
03/31/2020	322750	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	3,137.35	ILA Yard Services
03/31/2020	322750	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	22,864.19	ILA Yard Services
03/31/2020	322750	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	4,180.68	ILA Yard Services
03/31/2020	322750	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	5,205.20	ILA Yard Services
03/31/2020	322750	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	1,713.50	ILA Yard Services
03/31/2020	322750	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,622.40	ILA Vacation Time
03/31/2020	322750	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	19,069.76	ILA Non-Productive Labor
03/31/2020	322750	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	3,219.00	ILA Road Activity
03/31/2020	322750	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	5,182.90	ILA Road Activity
03/31/2020	322750	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	109,229.76	ILA Road Activity
03/31/2020	322750	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,725.64	ILA Road Activity
03/31/2020	322750	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,796.00	ILA Road Activity
03/31/2020	322750	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	213,417.17	ILA Vessel Activity
03/31/2020	322750	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	23,560.64	ILA Vessel Activity
03/31/2020	322750	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	8,715.00	ILA Bus Driver Payroll
03/31/2020	322750	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	555.00	ILA Yard Services
03/31/2020	322750	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	7,359.78	ILA Yard Services
03/31/2020	322750	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	37.00	ILA Yard Services
03/31/2020	322750	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	10,903.64	ILA Yard Services
03/31/2020	322750	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	3,699.65	ILA Yard Services
03/31/2020	322750	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	296.00	ILA Yard Services
03/31/2020	322750	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	6,881.80	ILA Yard Services
03/31/2020	322750	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	12,969.45	ILA Yard Services
03/31/2020	322750	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,127.50	ILA Yard Services
03/31/2020	322750	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,422.65	ILA Yard Services
03/31/2020	322750	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	953.05	ILA Yard Services
03/31/2020	322750	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1018	2,940.00	ILA Vacation Time
03/31/2020	322750	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	28,825.36	ILA Non-Productive Labor
03/31/2020	322751	83496	UNITED STATES TREASURY	72	25350	0003	762.71	Accrued Employer Tax

Monthly Total **28,528,399.08**

04/03/2020	DD	83037	BLAKLEY, DYLAN	72900	42820	0000	431.52	Educational Sponsorships
04/07/2020	322752	66295	AAA ASPHALT PAVING, INC.	72114	44960	0000	261,011.78	Environmental Related Cost
04/07/2020	322753	90388	ARCHER WESTERN CONSTRUCTION, L	72	13310	0000	1,592,231.72	Construction in Progress
04/07/2020	322754	85870	BLASTCO TEXAS, INC.	72127	46460	0000	26,243.78	Mach & Equip Maint-Contractor
04/07/2020	322754	85870	BLASTCO TEXAS, INC.	72131	46460	0000	26,243.78	Mach & Equip Maint-Contractor
04/07/2020	322755	90393	BOYER, INC	72	13310	0000	126,031.75	Construction in Progress
04/07/2020	322756	89365	FUSED INDUSTRIES	72	13310	0000	661,092.53	Construction in Progress
04/07/2020	322757	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72	13310	0000	50,144.44	Construction in Progress
04/07/2020	322757	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72129	43880	0000	15,750.93	Consulting Fees
04/07/2020	322758	71164	AMEGY BANK	72405	26500	0000	225,625.00	Accr Int Pay I & R Fund Bd
04/07/2020	322758	71164	AMEGY BANK	72406	26500	0000	657,468.75	Accr Int Pay I & R Fund Bd
04/07/2020	322758	71164	AMEGY BANK	72407	26500	0000	3,698,500.00	Accr Int Pay I & R Fund Bd
04/07/2020	322758	71164	AMEGY BANK	72408	26500	0000	2,141,625.00	Accr Int Pay I & R Fund Bd
04/07/2020	322758	71164	AMEGY BANK	72409	26500	0000	442,408.25	Accr Int Pay I & R Fund Bd
04/07/2020	322758	71164	AMEGY BANK	72410	26500	0000	625,093.75	Accr Int Pay I & R Fund Bd
04/07/2020	322758	71164	AMEGY BANK	72411	26500	0000	1,420,528.14	Accr Int Pay I & R Fund Bd
04/07/2020	322758	71164	AMEGY BANK	72412	26500	0000	40,000.00	Accr Int Pay I & R Fund Bd
04/07/2020	322758	71164	AMEGY BANK	72413	26500	0000	404,442.95	Accr Int Pay I & R Fund Bd
04/07/2020	322758	71164	AMEGY BANK	72414	26500	0000	4,369,475.00	Accr Int Pay I & R Fund Bd
04/07/2020	322759	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	108,256.34	Employee Benefits Payable
04/07/2020	322760	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	62,832.11	Employee Benefits Payable
04/07/2020	322761	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	239,462.42	Employee Benefits Payable
04/07/2020	322762	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	36,295.34	Employee Benefits Payable
04/07/2020	322763	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	138,365.86	Employee Benefits Payable
04/07/2020	322764	73187	AMAZON COM LLC	72127	47160	0000	324.85	Materials
04/07/2020	322765	80803	CARROLL, MATTHEW ROBERT	72844	40435	0001	1,685.82	Retiree Benefits
04/07/2020	322766	72265	CITY OF HOUSTON	72854	43770	0000	138.73	Fees & Services
04/07/2020	322767	72265	CITY OF HOUSTON	72854	43770	0000	138.73	Fees & Services
04/07/2020	322768	72265	CITY OF HOUSTON	72854	43770	0000	138.73	Fees & Services
04/07/2020	322769	72265	CITY OF HOUSTON	72854	43770	0000	138.73	Fees & Services
04/07/2020	322770	72265	CITY OF HOUSTON	72854	43770	0000	138.73	Fees & Services
04/07/2020	322771	72265	CITY OF HOUSTON	72854	43770	0000	138.73	Fees & Services
04/07/2020	322772	72265	CITY OF HOUSTON	72854	43770	0000	138.73	Fees & Services
04/07/2020	322773	72265	CITY OF HOUSTON	72854	43770	0000	138.73	Fees & Services
04/07/2020	322774	72265	CITY OF HOUSTON	72854	43770	0000	138.73	Fees & Services
04/07/2020	322775	72265	CITY OF HOUSTON	72854	43770	0000	138.73	Fees & Services
04/07/2020	322776	72265	CITY OF HOUSTON	72854	43770	0000	138.73	Fees & Services
04/07/2020	322777	72265	CITY OF HOUSTON	72854	43770	0000	138.73	Fees & Services
04/07/2020	322778	90512	MERCER	72844	43880	0000	5,500.00	Consulting Fees
04/07/2020	322779	68301	QUEST PERSONNEL RESOURCES, INC	72705	47760	0000	945.00	Temporary Agency Labor
04/07/2020	322780	89314	MCCARTHY BUILDING COMPANIES, I	72	13310	0000	2,359,404.32	Construction in Progress
04/07/2020	322780	89314	MCCARTHY BUILDING COMPANIES, I	72	13310	0000	1,905,778.68	Construction in Progress
04/07/2020	322781	90955	RANMARINE TECHNOLOGY B.V.	72	13160	0000	22,285.00	Machinery & Equipment
04/07/2020	322782	89221	TBA B.V.	72128	43770	0000	13,275.00	Fees & Services
04/07/2020	322782	89221	TBA B.V.	72129	43770	0000	13,275.00	Fees & Services
04/07/2020	322783	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(123,565.76)	Accrued Employer Tax
04/07/2020	322783	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(60,749.00)	Accrued Employer Tax
04/07/2020	322783	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	28,387.14	ILA Terminal Maintenance-Labor
04/07/2020	322783	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	2,184.00	ILA Road Activity
04/07/2020	322783	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	2,035.00	ILA Road Activity
04/07/2020	322783	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	1,209.50	ILA Road Activity
04/07/2020	322783	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	7,696.60	ILA Road Activity
04/07/2020	322783	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	13,095.92	ILA Road Activity
04/07/2020	322783	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	85,879.00	ILA Road Activity
04/07/2020	322783	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	5,187.04	ILA Road Activity
04/07/2020	322783	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	42,070.93	ILA Empty Yard Activity
04/07/2020	322783	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	10,308.83	ILA Vessel Activity

04/07/2020	322783	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	151,341.92	ILA Vessel Activity
04/07/2020	322783	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	18,778.27	ILA Vessel Activity
04/07/2020	322783	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	2,756.25	ILA Vessel Activity
04/07/2020	322783	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	5,173.50	ILA Bus Driver Payroll
04/07/2020	322783	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,155.50	ILA Yard Services
04/07/2020	322783	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	13,805.45	ILA Yard Services
04/07/2020	322783	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,778.72	ILA Yard Services
04/07/2020	322783	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,936.10	ILA Yard Services
04/07/2020	322783	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	4,461.75	ILA Yard Services
04/07/2020	322783	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	10,258.65	ILA Yard Services
04/07/2020	322783	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,178.00	ILA Yard Services
04/07/2020	322783	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,462.05	ILA Yard Services
04/07/2020	322783	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	2,006.00	ILA Yard Services
04/07/2020	322783	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	1,772.00	ILA VacationTime
04/07/2020	322783	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	12,806.11	ILA Non-Productive Labor
04/07/2020	322783	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	1001	2,664.00	ILA Road Activity
04/07/2020	322783	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,876.90	ILA Road Activity
04/07/2020	322783	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	101,059.84	ILA Road Activity
04/07/2020	322783	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,180.60	ILA Road Activity
04/07/2020	322783	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	2,268.00	ILA Road Activity
04/07/2020	322783	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	163,624.88	ILA Vessel Activity
04/07/2020	322783	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	20,384.92	ILA Vessel Activity
04/07/2020	322783	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	8,484.00	ILA Bus Driver Payroll
04/07/2020	322783	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	582.75	ILA Yard Services
04/07/2020	322783	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	5,299.50	ILA Yard Services
04/07/2020	322783	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	11,257.65	ILA Yard Services
04/07/2020	322783	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	4,669.20	ILA Yard Services
04/07/2020	322783	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	148.00	ILA Yard Services
04/07/2020	322783	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	5,252.00	ILA Yard Services
04/07/2020	322783	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	4,932.20	ILA Yard Services
04/07/2020	322783	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,850.00	ILA Yard Services
04/07/2020	322783	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,500.30	ILA Yard Services
04/07/2020	322783	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,133.85	ILA Yard Services
04/07/2020	322783	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	4,396.00	ILA VacationTime
04/07/2020	322783	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	5,814.03	ILA Non-Productive Labor
04/07/2020	322784	70168	BIO LANDSCAPE & MAINTENANCE	72145	42900	0000	17,397.00	DMCA Maint
04/07/2020	322785	88174	MANAGEFORCE	72842	43880	0000	4,950.00	Consulting Fees
04/07/2020	322786	67445	MONUMENT CHEVROLET	72127	46220	0352	220.00	Vehicle Maintenance - P&S
04/07/2020	322787	85966	NETSYNC NETWORK SOLUTIONS	72842	43880	0000	1,430.00	Consulting Fees
04/07/2020	322787	85966	NETSYNC NETWORK SOLUTIONS	72842	47220	0000	3,813.43	Equipment Purchases Expensed
04/07/2020	322788	90733	OSCAR BOULTINGHOUSE, MD	72140	43770	0000	500.00	Fees & Services
04/07/2020	322789	88280	PETROSYS SOLUTIONS INC.	72842	43770	0000	13,120.00	Fees & Services
04/07/2020	322790	66821	SHI-GOVERNMENT SOLUTIONS INC	72842	43812	0000	12,015.00	Software License Fees
04/07/2020	322791	65061	TEJAS OFFICE PRODUCTS, INC	72806	42600	0000	70.00	Promotional Gifts
04/07/2020	322792	65122	TURNER COLLIE & BRADEN, INC.	72	75100	0000	21,064.32	Contribution to State or L
04/07/2020	322793	66151	AT&T	72842	43200	0000	55.26	Telephone
04/07/2020	322794	65945	AT&T MOBILITY	72842	43200	0000	208.00	Telephone
04/07/2020	322795	65065	AVILES ENGINEERING CORPORATION	72	13310	0000	43,686.15	Construction in Progress
04/07/2020	322796	72592	BROWN & GAY ENGINEERS, INC.	72	13310	0000	24,886.15	Construction in Progress
04/07/2020	322797	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	10,238.10	Construction in Progress
04/07/2020	322798	81063	DR. ROXANNE EDRINGTON, D.C., C	72140	43770	0000	1,500.00	Fees & Services
04/07/2020	322799	71578	HDR ENGINEERING, INC.	72	13310	0000	16,753.20	Construction in Progress
04/07/2020	322800	86931	KEMPCO INSPECTION SERVICES INC	72127	43770	0000	5,050.00	Fees & Services
04/07/2020	322801	65728	KINLOCH EQUIPMENT & SUPPLY INC	72131	46440	1059	361.04	Mach & Equip Maint.-P & S
04/07/2020	322802	67784	KYRISH TRUCK CENTERS OF HOUSTO	72131	46440	1054	338.81	Mach & Equip Maint.-P & S
04/07/2020	322803	86621	LITIGATION SERVICES & TECHNOLO	72816	43770	0000	3,509.02	Fees & Services
04/07/2020	322804	67173	LJA ENGINEERING INC	72	75100	0000	16,706.40	Contribution to State or L
04/07/2020	322805	89795	LJA RAIL, LLC	72	13310	0000	14,127.21	Construction in Progress
04/07/2020	322806	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	10,640.48	Materials
04/07/2020	322806	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0019	1,154.06	Materials
04/07/2020	322807	80825	CORONADO, FRANCISCO R.	72844	40435	0001	461.10	Retiree Benefits
04/07/2020	322808	83282	FOYT, CLINT J	72140	41960	0001	30.00	Travel
04/07/2020	322808	83282	FOYT, CLINT J	72140	41960	0002	100.80	Travel
04/07/2020	322809	66199	GILBREATH COMMUNICATIONS, INC	72876	43770	0000	510.45	Fees & Services
04/07/2020	322810	40446	Hagler, Victor B.	72844	40435	0001	461.10	Retiree Benefits
04/07/2020	322811	70169	LOEHR, GUYLON	72844	40435	0001	402.00	Retiree Benefits
04/07/2020	322812	39126	Reyes Sr., Theodore	72844	40435	0001	406.50	Retiree Benefits
04/07/2020	322813	70669	TYLER, KERRI	72844	40435	0001	406.50	Retiree Benefits
04/07/2020	322814	83496	UNITED STATES TREASURY	72	25350	0002	174,463.07	Accrued Employer Tax
04/07/2020	322814	83496	UNITED STATES TREASURY	72	25350	0003	78,572.43	Accrued Employer Tax
04/07/2020	322814	83496	UNITED STATES TREASURY	72127	40400	0000	2,002.87	ILA Fica/Medicare Tax
04/07/2020	322814	83496	UNITED STATES TREASURY	72128	40400	0000	42,158.66	ILA Fica/Medicare Tax
04/07/2020	322814	83496	UNITED STATES TREASURY	72129	40400	0000	34,410.90	ILA Fica/Medicare Tax
04/09/2020	322822	83496	UNITED STATES TREASURY	72	25350	0002	123,565.76	Accrued Employer Tax
04/09/2020	322822	83496	UNITED STATES TREASURY	72	25350	0003	60,749.00	Accrued Employer Tax
04/09/2020	322822	83496	UNITED STATES TREASURY	72127	40400	0000	1,171.82	ILA Fica/Medicare Tax
04/09/2020	322822	83496	UNITED STATES TREASURY	72128	40400	0000	31,314.29	ILA Fica/Medicare Tax
04/09/2020	322822	83496	UNITED STATES TREASURY	72129	40400	0000	27,262.89	ILA Fica/Medicare Tax
04/09/2020	DD	90548	ABBRUSCATO, CHRISTINE	72838	41960	0002	34.50	Travel
04/09/2020	DD	83638	BILNOSKI, THERESE	72854	42620	0000	25.07	Business Meals & Entertainment
04/09/2020	DD	84067	GALLAGHER, KELLI	72854	42620	0000	67.49	Business Meals & Entertainment
04/09/2020	DD	70849	HALL, MARGARET	72842	43770	0000	125.25	Fees & Services
04/09/2020	DD	89458	SUN, DOMINIC	72839	41960	0002	176.18	Travel
04/09/2020	DD	89458	SUN, DOMINIC	72839	41960	0003	68.00	Travel
04/09/2020	DD	89458	SUN, DOMINIC	72839	41960	0004	824.76	Travel
04/09/2020	DD	89458	SUN, DOMINIC	72839	41960	0005	15.00	Travel
04/09/2020	DD	89458	SUN, DOMINIC	72839	42620	0000	76.17	Business Meals & Entertainment
04/09/2020	DD	81629	YANCY, CHASLESS	72850	41360	0000	199.00	Training Registration
04/10/2020	322815	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	1,585.00	Accrued Employer Tax
04/10/2020	322816	88509	MISSISSIPPI DEPT. OF HUMAN SER	72	25350	0008	150.01	Accrued Employer Tax
04/10/2020	322817	84228	STATE OF LOUISIANA	72	25350	0008	416.02	Accrued Employer Tax
04/10/2020	322818	70562	Trellis Company	72	25350	0010	684.40	Accrued Employer Tax
04/10/2020	322819	83496	UNITED STATES TREASURY	72	25350	0003	443,573.55	Accrued Employer Tax
04/10/2020	322820	90868	US DEPARTMENT OF EDUCATION	72	25350	0010	695.85	Accrued Employer Tax
04/10/2020	322821	66069	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	574.24	Accrued Employer Tax
04/14/2020	322823	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(122,823.27)	Accrued Employer Tax
04/14/2020	322823	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(59,509.91)	Accrued Employer Tax
04/14/2020	322823	66143	WEST GULF MARITIME ASSOCIATION	72100	40100	0000	4,669.00	PHA Temporary Labor
04/14/2020	322823	66143	WEST GULF MARITIME ASSOCIATION	72127	40075	0000	24,127.24	ILA Empty Yard Activity

04/14/2020	322823	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	2,100.00	ILA Road Activity
04/14/2020	322823	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	2,035.00	ILA Road Activity
04/14/2020	322823	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	1,461.50	ILA Road Activity
04/14/2020	322823	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	7,690.60	ILA Road Activity
04/14/2020	322823	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	13,565.50	ILA Road Activity
04/14/2020	322823	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	86,540.59	ILA Road Activity
04/14/2020	322823	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	5,395.44	ILA Road Activity
04/14/2020	322823	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	37,693.13	ILA Empty Yard Activity
04/14/2020	322823	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	12,934.86	ILA Vessel Activity
04/14/2020	322823	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	147,849.88	ILA Vessel Activity
04/14/2020	322823	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	21,029.75	ILA Vessel Activity
04/14/2020	322823	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	7,751.25	ILA Vessel Activity
04/14/2020	322823	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	6,375.00	ILA Bus Driver Payroll
04/14/2020	322823	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,042.25	ILA Yard Services
04/14/2020	322823	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	16,023.21	ILA Yard Services
04/14/2020	322823	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,557.30	ILA Yard Services
04/14/2020	322823	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,104.40	ILA Yard Services
04/14/2020	322823	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	6,262.50	ILA Yard Services
04/14/2020	322823	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	17,824.08	ILA Yard Services
04/14/2020	322823	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,919.88	ILA Yard Services
04/14/2020	322823	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,913.90	ILA Yard Services
04/14/2020	322823	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	2,131.50	ILA Yard Services
04/14/2020	322823	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	3,812.00	ILA VacationTime
04/14/2020	322823	66143	WEST GULF MARITIME ASSOCIATION	72128	40140	0425	584.00	ILA Funeral Time
04/14/2020	322823	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0019	9,926.50	ILA Non-Productive Labor
04/14/2020	322823	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	15,321.15	ILA Non-Productive Labor
04/14/2020	322823	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	3,515.00	ILA Road Activity
04/14/2020	322823	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,876.90	ILA Road Activity
04/14/2020	322823	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	105,502.11	ILA Road Activity
04/14/2020	322823	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	7,118.99	ILA Road Activity
04/14/2020	322823	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	924.00	ILA Road Activity
04/14/2020	322823	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	123,949.61	ILA Vessel Activity
04/14/2020	322823	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	15,259.45	ILA Vessel Activity
04/14/2020	322823	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	6,216.00	ILA Bus Driver Payroll
04/14/2020	322823	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	518.00	ILA Yard Services
04/14/2020	322823	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	5,304.75	ILA Yard Services
04/14/2020	322823	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	74.00	ILA Yard Services
04/14/2020	322823	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	11,560.32	ILA Yard Services
04/14/2020	322823	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	3,297.10	ILA Yard Services
04/14/2020	322823	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	222.00	ILA Yard Services
04/14/2020	322823	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	5,243.20	ILA Yard Services
04/14/2020	322823	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	4,424.60	ILA Yard Services
04/14/2020	322823	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,739.00	ILA Yard Services
04/14/2020	322823	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,609.50	ILA Yard Services
04/14/2020	322823	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,539.00	ILA Yard Services
04/14/2020	322823	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	1,464.00	ILA VacationTime
04/14/2020	322823	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	2,806.15	ILA Non-Productive Labor
04/15/2020	322824	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	1,602.35	Employee Benefits Payable
04/15/2020	322825	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	123,286.74	Employee Benefits Payable
04/15/2020	322826	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	24,157.24	Employee Benefits Payable
04/15/2020	322827	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	183,017.83	Employee Benefits Payable
04/15/2020	322828	66517	STATE COMPTROLLER	72	25200	0000	204,094.94	Uncollected Sales Tax
04/15/2020	322828	66517	STATE COMPTROLLER	72	25200	0001	1.66	Uncollected Sales Tax
04/15/2020	322828	66517	STATE COMPTROLLER	72	25200	0002	32,989.38	Uncollected Sales Tax
04/15/2020	322828	66517	STATE COMPTROLLER	72	61030	0000	1,185.43	Miscellaneous Income
04/15/2020	322829	85749	Anderson, Justin K	72140	41960	0001	60.00	Travel
04/15/2020	322830	86352	Cooper/Ports America, LLC	72	25220	0000	15,643.90	Refund Of Credit Invoices
04/15/2020	322831	6797000	EMPIRE STEVEDORING, INC.	72	25220	0000	4,634.00	Refund Of Credit Invoices
04/15/2020	322832	66231	HOUSTON INT'L SEAFARER'S CENTE	72	25150	0000	13,720.00	Hou Int'L Seafarers' Cente
04/15/2020	322833	70683	MAGELLAN TERMINAL HOLDINGS, L.	72	25220	0000	675.00	Refund Of Credit Invoices
04/15/2020	322834	87064	Valero Refining-Texas, L.P.	72	25220	0000	2,500.00	Refund Of Credit Invoices
04/15/2020	322835	81030	BRACEWELL LLP	72850	43830	0000	2,101.25	Legal Fees
04/15/2020	322836	65708	CITY OF PASADENA, TEXAS	72	25210	0000	127,964.30	Accounts Pay-State Sales T
04/15/2020	322837	220636	COLBERT, IVONNE	72845	47200	0000	48.70	Office Supplies
04/15/2020	322838	86595	COPELAND & RICE LLP	72850	43830	0000	4,815.00	Legal Fees
04/15/2020	322839	65782	DISH TV	72129	43770	0000	1,174.65	Fees & Services
04/15/2020	322840	9464300	EQUISTAR CHEMICALS, LP	72	25220	0000	675.00	Refund Of Credit Invoices
04/15/2020	322841	88969	Lyondell Chemical Company	72	25220	0000	2,500.00	Refund Of Credit Invoices
04/15/2020	322842	68301	QUEST PERSONNEL RESOURCES, INC	72705	47760	0000	540.00	Temporary Agency Labor
04/15/2020	322842	68301	QUEST PERSONNEL RESOURCES, INC	72820	47760	0000	1,200.00	Temporary Agency Labor
04/15/2020	322843	67607	AETNA LIFE INSURANCE COMPANY	72	25380	0005	3,275.00	Employee Benefits Payable
04/15/2020	322843	67607	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	385.00	Retiree Benefits
04/15/2020	322844	67607	AETNA LIFE INSURANCE COMPANY	72	25390	0006	7,896.24	Colonial Insurance - ACH Acct
04/15/2020	322845	67607	AETNA LIFE INSURANCE COMPANY	72	25380	0005	123,657.45	Employee Benefits Payable
04/15/2020	322845	67607	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	14,538.83	Retiree Benefits
04/15/2020	322846	67607	AETNA LIFE INSURANCE COMPANY	72	25380	0000	21,386.45	Dental Insurance Payable
04/15/2020	322847	67607	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	3,596.95	Retiree Benefits
04/15/2020	322848	67607	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	66,479.91	Retiree Benefits
04/15/2020	322849	67162	AMY LOESERMAN KLEIN ESO	72850	43830	0000	4,040.00	Legal Fees
04/15/2020	322850	88426	CAVU INTERNATIONAL I, LLC	72820	43880	0000	2,300.00	Consulting Fees
04/15/2020	322851	88876	CH2M HILL ENGINEERS, INC.	72100	43775	0000	31,831.39	Eng design & analysis services
04/15/2020	322852	89908	CMC DEVELOPMENT & CONSTRUCTION	72	13310	0000	39,746.64	Construction in Progress
04/15/2020	322853	88576	HATCH ASSOCIATES CONSULTANTS I	72834	43772	0003	1,525.00	Asset Management Assessment
04/15/2020	322855	65774	LOCKWOOD ANDREWS & NEWNAM, INC	72	13310	0000	33,033.68	Construction in Progress
04/15/2020	322856	71577	A&I FASTENER & SUPPLY CO., INC	72127	46500	0349	256.00	Maint Other Than Equip-P&S
04/15/2020	322856	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0350	811.31	Mach & Equip Maint.-P & S
04/15/2020	322857	82494	A.J. HURT, JR., INC.	72128	46180	0000	19,084.01	Fuel
04/15/2020	322857	82494	A.J. HURT, JR., INC.	72129	46180	0000	5,992.12	Fuel
04/15/2020	322858	68406	AABBOTT-MICHELLI TECHNOLOGIES	72128	46460	0373	712.50	Mach & Equip Maint.-Contractor
04/15/2020	322859	72546	AHMADZAVITSANOSANAIKOSALAVIM	72850	43830	0000	4,626.50	Legal Fees
04/15/2020	322860	89745	ALL START	72127	46440	0345	209.50	Mach & Equip Maint.-P & S
04/15/2020	322860	89745	ALL START	72127	46440	0347	319.00	Mach & Equip Maint.-P & S
04/15/2020	322860	89745	ALL START	72127	46440	0350	225.95	Mach & Equip Maint.-P & S
04/15/2020	322861	86967	ALS MAVEIRCK TESTING LABORATOR	72131	43770	0000	200.00	Fees & Services
04/15/2020	322862	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72	25110	0001	(35,245.86)	Accounts Payable-General
04/15/2020	322862	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0300	21,855.90	Mach & Equip Maint.-P & S
04/15/2020	322862	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0300	1,177.76	Mach & Equip Maint.-P & S
04/15/2020	322862	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0309	10,927.95	Mach & Equip Maint.-P & S
04/15/2020	322862	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0310	10,927.95	Mach & Equip Maint.-P & S

04/15/2020	322862	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	61.44	Mach & Equip Maint.-P & S
04/15/2020	322862	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	0000	13,389.96	Mach & Equip Maint.-P & S
04/15/2020	322862	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1050	13,389.96	Mach & Equip Maint.-P & S
04/15/2020	322862	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1051	3,701.50	Mach & Equip Maint.-P & S
04/15/2020	322863	70627	ARAMARK REFRESHMENT SERVICES	72128	43770	0000	471.36	Fees & Services
04/15/2020	322864	66159	AT&T	72170	43200	0000	41.10	Telephone
04/15/2020	322865	66159	AT&T	72128	43160	0000	38.12	Utilities - Water
04/15/2020	322866	86848	AT&T	72842	43200	0000	82.91	Telephone
04/15/2020	322867	65945	AT&T MOBILITY	72842	43200	0000	1,453.31	Telephone
04/15/2020	322868	90964	ATS LOGISTICS	72131	46440	1051	6,025.00	Mach & Equip Maint.-P & S
04/15/2020	322869	72336	BAY AREA BODY SHOP	72	11350	0000	6,472.08	Damage Claim In Progress
04/15/2020	322870	73465	BEASLEY TIRE SERVICE- HOUSTON,	72127	46440	0347	13,838.04	Mach & Equip Maint.-P & S
04/15/2020	322871	65244	BISHOP LIFTING PRODUCTS INC.	72131	46440	1051	13,064.40	Mach & Equip Maint.-P & S
04/15/2020	322872	90308	BKJ GLOBAL MANAGEMENT CONSULTI	72842	43880	0000	15,971.62	Consulting Fees
04/15/2020	322873	65233	BROOKSIDE EQUIPMENT SALES INC.	72131	46440	1053	69.86	Mach & Equip Maint.-P & S
04/15/2020	322874	66942	BURGOON COMPANY	72127	46440	0300	38.84	Mach & Equip Maint.-P & S
04/15/2020	322875	81021	CAVALLO ENERGY TEXAS LLC	72870	43162	0000	6.02	Utilities - Electricity
04/15/2020	322876	70866	CDW GOVERNMENT LLC	72838	47225	0000	184.90	Computer Equipment Purchases
04/15/2020	322876	70866	CDW GOVERNMENT LLC	72842	47225	0000	309.26	Computer Equipment Purchases
04/15/2020	322877	65740	CENTERPOINT ENERGY	72870	43161	0000	24.43	Utilities - Gas
04/15/2020	322878	65740	CENTERPOINT ENERGY	72100	43161	0000	40.74	Utilities - Gas
04/15/2020	322878	65740	CENTERPOINT ENERGY	72128	43161	0000	1,720.88	Utilities - Gas
04/15/2020	322878	65740	CENTERPOINT ENERGY	72888	43161	0000	392.69	Utilities - Gas
04/15/2020	322878	65740	CENTERPOINT ENERGY	72900	43161	0000	1,916.70	Utilities - Gas
04/15/2020	322879	65740	CENTERPOINT ENERGY	72128	43161	0000	27.76	Utilities - Gas
04/15/2020	322880	85671	CHALKS TRUCK PARTS INC.	72127	46440	0346	2,380.00	Mach & Equip Maint.-Contractor
04/15/2020	322881	65381	CHANNEL DOOR, LP	72127	46420	0362	2,249.00	Building Maint.-Contractor
04/15/2020	322882	88942	CINTAS	72127	43770	0000	4,328.58	Fees & Services
04/15/2020	322882	88942	CINTAS	72131	41390	0000	1,236.97	Safety Equipment
04/15/2020	322883	65403	CITY OF GALENA PARK	72103	43160	0000	9,007.63	Utilities - Water
04/15/2020	322883	65403	CITY OF GALENA PARK	72105	43160	0000	210.06	Utilities - Water
04/15/2020	322884	65410	CITY OF HOUSTON	72100	43160	0000	16,205.92	Utilities - Water
04/15/2020	322884	65410	CITY OF HOUSTON	72101	43160	0000	6,660.91	Utilities - Water
04/15/2020	322885	65409	CITY OF HOUSTON- FINANCE AND A	72130	43160	0000	926.82	Utilities - Water
04/15/2020	322886	65257	CITY OF LA PORTE	72128	43160	0000	23.21	Utilities - Water
04/15/2020	322887	65257	CITY OF LA PORTE	72128	43160	0000	23.21	Utilities - Water
04/15/2020	322888	65257	CITY OF LA PORTE	72128	43160	0000	399.32	Utilities - Water
04/15/2020	322889	65415	CITY OF MORGAN'S POINT	72128	43160	0000	33,702.11	Utilities - Water
04/15/2020	322890	72197	COASTAL WELDING SUPPLY INC	72127	45570	0000	275.50	Equipment Rental
04/15/2020	322890	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	381.07	Maint Other Than Equip-P&S
04/15/2020	322890	72197	COASTAL WELDING SUPPLY INC	72131	47160	0000	203.60	Materials
04/15/2020	322891	72192	CONDUCTIX-WAMPFLER	72131	46440	1050	25,488.95	Mach & Equip Maint.-P & S
04/15/2020	322892	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	36,839.53	Construction in Progress
04/15/2020	322893	86783	DISCOVERY BENEFITS	72844	43770	0000	1,459.10	Fees & Services
04/15/2020	322894	89517	DONS INDUSTRIAL RADIATOR SERV	72127	46460	0315	6,812.00	Mach & Equip Maint.-Contractor
04/15/2020	322894	89517	DONS INDUSTRIAL RADIATOR SERV	72127	46460	0344	2,380.00	Mach & Equip Maint.-Contractor
04/15/2020	322894	89517	DONS INDUSTRIAL RADIATOR SERV	72131	46440	1051	3,690.00	Mach & Equip Maint.-P & S
04/15/2020	322895	86871	FEDERAL EXPRESS CORPORATION	72839	47210	0000	242.27	Postage
04/15/2020	322896	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	759.71	Vehicle Maintenance - P&S
04/15/2020	322897	67890	GANTREX INC	72131	46440	1050	2,750.00	Mach & Equip Maint.-P & S
04/15/2020	322898	88693	GATEWAY PRINTING & OFFICE SUPP	72131	47200	0000	17.08	Office Supplies
04/15/2020	322899	84401	GLOBAL EQUIPMENT COMPANY	72131	47160	0000	1,053.00	Materials
04/15/2020	322900	87609	GOODMAN DISTRIBUTION, INC.	72128	46440	0000	668.00	Mach & Equip Maint.-P & S
04/15/2020	322900	87609	GOODMAN DISTRIBUTION, INC.	72131	46440	0000	655.00	Mach & Equip Maint.-P & S
04/15/2020	322901	65957	GRAYBAR ELECTRIC CO. INC.	72127	46410	0362	988.00	Building Maint. - P & S
04/15/2020	322901	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	0000	308.88	Mach & Equip Maint.-P & S
04/15/2020	322901	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	932.04	Mach & Equip Maint.-P & S
04/15/2020	322901	65957	GRAYBAR ELECTRIC CO. INC.	72131	46610	1074	4,020.33	Wharf Maintenance-P & S
04/15/2020	322902	90361	GRIFFIN & STRONG, P.C.	72806	43880	0000	33,875.00	Consulting Fees
04/15/2020	322903	71578	HDR ENGINEERING, INC.	72	13310	0000	23,402.63	Construction in Progress
04/15/2020	322903	71578	HDR ENGINEERING, INC.	72	13310	0000	689,040.56	Construction in Progress
04/15/2020	322904	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	120.00	Fees & Services
04/15/2020	322905	66129	HILLMAR INDUSTRIES LTD.	72127	46440	0300	17,092.80	Mach & Equip Maint.-P & S
04/15/2020	322906	87649	HOME DEPOT U.S.A., INC.	72127	46500	0349	183.62	Maint Other Than Equip-P&S
04/15/2020	322906	87649	HOME DEPOT U.S.A., INC.	72127	46560	0000	549.00	Road Maintenance- P & S
04/15/2020	322907	88735	HOUSTON MOORING CO INC	72100	43770	0000	2,150.00	Fees & Services
04/15/2020	322907	88735	HOUSTON MOORING CO INC	72128	43770	0000	645.00	Fees & Services
04/15/2020	322908	66251	HP INC.	72128	47225	0000	1,000.00	Computer Equipment Purchases
04/15/2020	322908	66251	HP INC.	72129	47225	0000	2,709.04	Computer Equipment Purchases
04/15/2020	322908	66251	HP INC.	72131	47225	0000	906.42	Computer Equipment Purchases
04/15/2020	322908	66251	HP INC.	72859	47225	0000	1,262.00	Computer Equipment Purchases
04/15/2020	322908	66251	HP INC.	72866	47225	0000	52.00	Computer Equipment Purchases
04/15/2020	322908	66251	HP INC.	72900	47225	0000	905.20	Computer Equipment Purchases
04/15/2020	322909	86768	INTERFACE EAP	72844	43770	0000	924.75	Fees & Services
04/15/2020	322910	88944	JOHNSON CONTROLS FIRE PROTECTI	72127	43770	0000	860.62	Fees & Services
04/15/2020	322910	88944	JOHNSON CONTROLS FIRE PROTECTI	72128	43770	0000	1,469.75	Fees & Services
04/15/2020	322911	66795	JOHNSON SUPPLY	72100	46410	0000	3,200.00	Building Maint. - P & S
04/15/2020	322911	66795	JOHNSON SUPPLY	72100	46440	0000	16.44	Mach & Equip Maint.-P & S
04/15/2020	322911	66795	JOHNSON SUPPLY	72128	46410	0000	782.39	Building Maint. - P & S
04/15/2020	322911	66795	JOHNSON SUPPLY	72128	46440	0000	538.10	Mach & Equip Maint.-P & S
04/15/2020	322911	66795	JOHNSON SUPPLY	72131	46410	0000	834.27	Building Maint. - P & S
04/15/2020	322911	66795	JOHNSON SUPPLY	72131	46440	0000	601.26	Mach & Equip Maint.-P & S
04/15/2020	322911	66795	JOHNSON SUPPLY	72870	46410	0000	125.88	Building Maint. - P & S
04/15/2020	322911	66795	JOHNSON SUPPLY	72888	46410	0000	50.62	Building Maint. - P & S
04/15/2020	322911	66795	JOHNSON SUPPLY	72900	46410	0000	101.10	Building Maint. - P & S
04/15/2020	322912	86931	KEIMCO INSPECTION SERVICES INC	72127	43770	0000	3,650.00	Fees & Services
04/15/2020	322913	66382	KONECRANES INC.	72127	46440	0315	61,744.95	Mach & Equip Maint.-P & S
04/15/2020	322914	67784	KYRISH TRUCK CENTERS OF HOUSTO	72127	46440	0346	2,510.11	Mach & Equip Maint.-P & S
04/15/2020	322914	67784	KYRISH TRUCK CENTERS OF HOUSTO	72127	46440	0350	49.79	Mach & Equip Maint.-P & S
04/15/2020	322915	68886	LANSDOWNE MOODY COMPANY LP	72127	46500	0349	161.92	Maint Other Than Equip-P&S
04/15/2020	322916	70347	LITTLER MENDELSON	72850	43830	0000	1,869.50	Legal Fees
04/15/2020	322917	66143	WEST GULF MARITIME ASSOCIATION	72100	40600	0000	4,870.97	ILA Employee Benefit Contribut
04/15/2020	322917	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	512,334.35	ILA Employee Benefit Contribut
04/15/2020	322917	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	461,985.21	ILA Employee Benefit Contribut
04/15/2020	322919	71592	MALIN INTEGRATED HANDLING SOLU	72131	46240	0000	125.00	Maintenance Agreements
04/15/2020	322920	88174	MANAGERFORCE	72842	43880	0000	4,524.00	Consulting Fees
04/15/2020	322921	87625	MATTHEWS BROTHERS DREDGING INC	72	14110	0000	48,031.68	Prepaid Dredging-Long Term
04/15/2020	322921	87625	MATTHEWS BROTHERS DREDGING INC	72	14110	0000	54,571.55	Prepaid Dredging-Long Term
04/15/2020	322921	87625	MATTHEWS BROTHERS DREDGING INC	72	14110	0000	259,019.55	Prepaid Dredging-Long Term

04/15/2020	322925	67445	MONUMENT CHEVROLET	72131	46220	1060	729.81	Vehicle Maintenance - P&S
04/15/2020	322925	67445	MONUMENT CHEVROLET	72900	46220	0000	928.96	Vehicle Maintenance - P&S
04/15/2020	322926	90927	MP2 ENERGY TEXAS LLC	72854	43162	0000	224,462.60	Utilities - Electricity
04/15/2020	322927	65419	NEELY'S TBA DEALERS SUPPLY	72900	46220	0000	103.00	Vehicle Maintenance - P&S
04/15/2020	322928	85966	NETSYN'S NETWORK SOLUTIONS	72	13310	0000	47,987.60	Construction in Progress
04/15/2020	322929	73240	NINYO & MOORE GEOTECHNICAL & E	72	13310	0000	10,590.89	Construction in Progress
04/15/2020	322930	66112	O'REILLY AUTO PARTS	72127	46220	0352	42.96	Vehicle Maintenance - P&S
04/15/2020	322930	66112	O'REILLY AUTO PARTS	72127	46440	0350	36.69	Mach & Equip Maint.-P & S
04/15/2020	322930	66112	O'REILLY AUTO PARTS	72127	46500	0349	1,276.15	Maint Other Than Eqp-P&S
04/15/2020	322931	89994	PACIFIC STAR CORPORATION	72127	46500	0349	543.54	Maint Other Than Eqp-P&S
04/15/2020	322932	90906	PITMAKER LLC	72	13160	0000	4,767.50	Machinery & Equipment
04/15/2020	322933	89914	RG CONSULTING	72900	43880	0000	3,000.00	Consulting Fees
04/15/2020	322934	66644	RICO ELEVATORS, INC	72900	46410	0000	452.00	Building Maint. - P & S
04/15/2020	322934	66644	RICO ELEVATORS, INC	72900	46420	0000	280.00	Building Maint.-Contractor
04/15/2020	322935	70742	RPM SERVICES INC.	72131	46460	1050	2,720.00	Mach & Equip Maint.-Contractor
04/15/2020	322936	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	19,492.15	Mach & Equip Maint.-P & S
04/15/2020	322936	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1055	890.96	Mach & Equip Maint.-P & S
04/15/2020	322937	72615	SAFETY RX SERVICES & SUPPLY CO	72100	41390	0000	150.00	Safety Equipment
04/15/2020	322937	72615	SAFETY RX SERVICES & SUPPLY CO	72127	41390	0000	150.00	Safety Equipment
04/15/2020	322938	71994	SAFWARE, INC.	72833	47160	0019	924.90	Materials
04/15/2020	322939	72007	SHERMCO INDUSTRIES INC	72131	43770	0000	3,915.00	Fees & Services
04/15/2020	322940	71172	SIGN-UPS AND BANNERS CORPORATI	72131	43770	0000	160.00	Fees & Services
04/15/2020	322941	90804	SIMPSON STRONG TIE COMPANY INC	72900	46610	0000	845.00	Wharf Maintenance-P & S
04/15/2020	322942	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	1,710.00	Vehicle Maint-Contractor
04/15/2020	322942	66690	SOUTHERN TIRE MART, LLC	72127	46500	0349	360.00	Maint Other Than Eqp-P&S
04/15/2020	322942	66690	SOUTHERN TIRE MART, LLC	72131	46460	0349	600.00	Mach & Equip Maint.-Contractor
04/15/2020	322943	72574	SOUTHWEST EXTERMINATING COMPAN	72900	43770	0000	850.00	Fees & Services
04/15/2020	322944	65474	SOUTHWEST FORKLIFT	72900	46440	0000	168.90	Mach & Equip Maint.-P & S
04/15/2020	322945	89219	SUDDEN SERVICE INC	72127	46440	0386	576.89	Mach & Equip Maint.-P & S
04/15/2020	322946	90377	T&W TIRE	72127	46440	0345	1,403.80	Mach & Equip Maint.-P & S
04/15/2020	322947	90826	TC&GBA JOINT VENTURE	72	13310	0000	885,083.28	Construction in Progress
04/15/2020	322948	65061	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	223.94	Materials
04/15/2020	322949	70346	TEXAS OUTHOUSE, INC.	72127	43770	0000	525.00	Fees & Services
04/15/2020	322951	65119	TRIPLE-S STEEL SUPPLY	72100	46410	0000	7,823.34	Building Maint. - P & S
04/15/2020	322951	65119	TRIPLE-S STEEL SUPPLY	72900	46440	0000	64.80	Mach & Equip Maint.-P & S
04/15/2020	322952	65122	TURNER COLLIE & BRADEN, INC.	72	75100	0000	11,530.01	Contribution to State or L
04/15/2020	322953	84884	ULINE, INC.	72900	47160	0000	2,552.04	Materials
04/15/2020	322954	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72127	41390	0000	2,422.93	Safety Equipment
04/15/2020	322954	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72131	41390	0000	9,211.34	Safety Equipment
04/15/2020	322954	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72833	47160	0019	2,736.67	Materials
04/15/2020	322954	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72842	41390	0000	271.00	Safety Equipment
04/15/2020	322955	65146	UNIVERSAL PLUMBING SUPPLY	72127	46410	0362	735.56	Building Maint. - P & S
04/15/2020	322955	65146	UNIVERSAL PLUMBING SUPPLY	72127	46410	0363	704.19	Building Maint. - P & S
04/15/2020	322955	65146	UNIVERSAL PLUMBING SUPPLY	72127	46500	0360	3,941.65	Maint Other Than Eqp-P&S
04/15/2020	322956	68482	VERITRUST CORP	72100	43770	0000	14.98	Fees & Services
04/15/2020	322956	68482	VERITRUST CORP	72120	43770	0000	1.04	Fees & Services
04/15/2020	322956	68482	VERITRUST CORP	72129	43770	0000	6.45	Fees & Services
04/15/2020	322956	68482	VERITRUST CORP	72140	43770	0000	2.37	Fees & Services
04/15/2020	322956	68482	VERITRUST CORP	72145	43770	0000	7.49	Fees & Services
04/15/2020	322956	68482	VERITRUST CORP	72806	43770	0000	4.78	Fees & Services
04/15/2020	322956	68482	VERITRUST CORP	72810	43770	0000	32.66	Fees & Services
04/15/2020	322956	68482	VERITRUST CORP	72811	43770	0000	0.21	Fees & Services
04/15/2020	322956	68482	VERITRUST CORP	72814	43770	0000	2.91	Fees & Services
04/15/2020	322956	68482	VERITRUST CORP	72815	43770	0000	0.42	Fees & Services
04/15/2020	322956	68482	VERITRUST CORP	72816	43770	0000	97.05	Fees & Services
04/15/2020	322956	68482	VERITRUST CORP	72820	43770	0000	258.18	Fees & Services
04/15/2020	322956	68482	VERITRUST CORP	72837	43770	0000	83.39	Fees & Services
04/15/2020	322956	68482	VERITRUST CORP	72838	43770	0000	35.98	Fees & Services
04/15/2020	322956	68482	VERITRUST CORP	72839	43770	0000	0.62	Fees & Services
04/15/2020	322956	68482	VERITRUST CORP	72840	43770	0000	80.56	Fees & Services
04/15/2020	322956	68482	VERITRUST CORP	72841	43770	0000	249.33	Fees & Services
04/15/2020	322956	68482	VERITRUST CORP	72842	43770	0000	1,183.36	Fees & Services
04/15/2020	322956	68482	VERITRUST CORP	72843	43770	0000	48.67	Fees & Services
04/15/2020	322956	68482	VERITRUST CORP	72844	43770	0000	35.58	Fees & Services
04/15/2020	322956	68482	VERITRUST CORP	72845	43770	0000	144.97	Fees & Services
04/15/2020	322956	68482	VERITRUST CORP	72846	43770	0000	34.15	Fees & Services
04/15/2020	322956	68482	VERITRUST CORP	72847	43770	0000	40.70	Fees & Services
04/15/2020	322956	68482	VERITRUST CORP	72848	43770	0000	16.22	Fees & Services
04/15/2020	322956	68482	VERITRUST CORP	72850	43770	0000	96.72	Fees & Services
04/15/2020	322956	68482	VERITRUST CORP	72853	43770	0000	7.49	Fees & Services
04/15/2020	322956	68482	VERITRUST CORP	72854	43770	0000	41.44	Fees & Services
04/15/2020	322956	68482	VERITRUST CORP	72856	43770	0000	35.82	Fees & Services
04/15/2020	322956	68482	VERITRUST CORP	72866	43770	0000	11.62	Fees & Services
04/15/2020	322956	68482	VERITRUST CORP	72870	43770	0000	85.49	Fees & Services
04/15/2020	322956	68482	VERITRUST CORP	72871	43770	0000	112.74	Fees & Services
04/15/2020	322957	80869	VERIZON BUSINESS	72842	43200	0000	10,428.92	Telephone
04/15/2020	322958	81237	VERSANT CORPORATION	72128	43770	0000	14,580.00	Fees & Services
04/15/2020	322958	81237	VERSANT CORPORATION	72129	43770	0000	14,580.00	Fees & Services
04/15/2020	322959	84839	VIRTUO GROUP CORPORATION	72842	43880	6171	18,485.92	Consulting Fees
04/15/2020	322960	65585	WAYSIDE RADIATOR SHOP, INC.	72900	46230	0000	845.00	Vehicle Maint-Contractor
04/15/2020	322961	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72834	43880	0000	17,200.00	Consulting Fees
04/15/2020	322962	65595	XEROX CORPORATION	72842	45575	0000	16,784.32	Office Equipment Rental
04/15/2020	322963	88272	XL PARTS, LLC	72127	46500	0349	4,150.26	Maint Other Than Eqp-P&S
04/15/2020	322963	88272	XL PARTS, LLC	72131	46440	0000	2,669.60	Mach & Equip Maint.-P & S
04/15/2020	322964	70168	BIO LANDSCAPE & MAINTENANCE	72	13310	0000	49,743.40	Construction in Progress
04/15/2020	322965	89314	MCCARTHY BUILDING COMPANIES, I	72	13310	0000	1,513,444.46	Construction in Progress
04/15/2020	322966	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0009	1,661.96	Employee Benefits Payable
04/15/2020	322967	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0007	30,584.74	Employee Benefits Payable
04/15/2020	322967	80870	MINNESOTA LIFE INSURANCE COMPA	72844	40435	0002	11,829.60	Retiree Benefits
04/15/2020	322968	89379	THYSSEN-LAUGHLIN, INC.	72	13310	0000	345,100.10	Construction in Progress
04/15/2020	322969	66267	CENTERPOINT ENERGY HOUSTON	72145	43770	0000	320.00	Fees & Services
04/15/2020	322978	65501	TEXAS WORKFORCE COMMISSION	72844	40421	0000	31,551.08	Unemployment Compensation
04/17/2020	322970	83496	UNITED STATES TREASURY	72	25350	0002	122,823.27	Accrued Employer Tax
04/17/2020	322970	83496	UNITED STATES TREASURY	72	25350	0003	59,509.91	Accrued Employer Tax
04/17/2020	322970	83496	UNITED STATES TREASURY	72100	40400	0000	357.18	ILA Fica/Medicare Tax
04/17/2020	322970	83496	UNITED STATES TREASURY	72127	40400	0000	1,845.90	ILA Fica/Medicare Tax
04/17/2020	322970	83496	UNITED STATES TREASURY	72128	40400	0000	33,808.81	ILA Fica/Medicare Tax
04/17/2020	322970	83496	UNITED STATES TREASURY	72129	40400	0000	23,498.02	ILA Fica/Medicare Tax
04/17/2020	322971	87010	ARIZONA DEPARTMENT OF ECONOMIC	72	25350	0008	243.90	Accrued Employer Tax

04/17/2020	322972	66345	I.L.A. C.O.P.E.	72	25350	0009	145.91	Accrued Employer Tax
04/17/2020	322973	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	586.54	Accrued Employer Tax
04/17/2020	322974	84228	STATE OF LOUISIANA	72	25350	0008	302.96	Accrued Employer Tax
04/17/2020	322975	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	4,711.69	Accrued Employer Tax
04/17/2020	322976	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Tax
04/17/2020	322977	83496	UNITED STATES TREASURY	72	25350	0003	316,714.09	Accrued Employer Tax
04/21/2020	322980	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(116,878.51)	Accrued Employer Tax
04/21/2020	322980	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(55,593.92)	Accrued Employer Tax
04/21/2020	322980	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	23,801.34	ILA Terminal Maintenance-Labor
04/21/2020	322980	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	1,680.00	ILA Road Activity
04/21/2020	322980	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	1,628.00	ILA Road Activity
04/21/2020	322980	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	1,332.00	ILA Road Activity
04/21/2020	322980	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	6,157.28	ILA Road Activity
04/21/2020	322980	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	10,671.74	ILA Road Activity
04/21/2020	322980	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	71,175.12	ILA Road Activity
04/21/2020	322980	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	5,124.39	ILA Road Activity
04/21/2020	322980	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	24,591.13	ILA Empty Yard Activity
04/21/2020	322980	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	16,635.25	ILA Vessel Activity
04/21/2020	322980	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	146,064.23	ILA Vessel Activity
04/21/2020	322980	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	17,872.42	ILA Vessel Activity
04/21/2020	322980	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	2,775.75	ILA Vessel Activity
04/21/2020	322980	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	5,041.50	ILA Bus Driver Payroll
04/21/2020	322980	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,159.00	ILA Yard Services
04/21/2020	322980	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	11,771.36	ILA Yard Services
04/21/2020	322980	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,045.84	ILA Yard Services
04/21/2020	322980	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,445.80	ILA Yard Services
04/21/2020	322980	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	5,541.60	ILA Yard Services
04/21/2020	322980	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	5,649.90	ILA Yard Services
04/21/2020	322980	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	4,707.80	ILA Yard Services
04/21/2020	322980	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,803.20	ILA Yard Services
04/21/2020	322980	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	1,240.50	ILA Yard Services
04/21/2020	322980	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424	19,239.20	ILA Holiday Time
04/21/2020	322980	66143	WEST GULF MARITIME ASSOCIATION	72128	40140	0425	140.12	ILA Funeral Time
04/21/2020	322980	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	8,469.93	ILA Non-Productive Labor
04/21/2020	322980	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,442.00	ILA Road Activity
04/21/2020	322980	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	3,901.52	ILA Road Activity
04/21/2020	322980	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	88,022.27	ILA Road Activity
04/21/2020	322980	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,395.41	ILA Road Activity
04/21/2020	322980	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,344.00	ILA Road Activity
04/21/2020	322980	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	142,907.25	ILA Vessel Activity
04/21/2020	322980	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	19,172.99	ILA Vessel Activity
04/21/2020	322980	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	7,644.00	ILA Bus Driver Payroll
04/21/2020	322980	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	490.25	ILA Yard Services
04/21/2020	322980	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,746.50	ILA Yard Services
04/21/2020	322980	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	146.80	ILA Yard Services
04/21/2020	322980	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	9,261.19	ILA Yard Services
04/21/2020	322980	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,386.50	ILA Yard Services
04/21/2020	322980	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	111.00	ILA Yard Services
04/21/2020	322980	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	5,752.35	ILA Yard Services
04/21/2020	322980	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	3,678.15	ILA Yard Services
04/21/2020	322980	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,424.50	ILA Yard Services
04/21/2020	322980	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,312.35	ILA Yard Services
04/21/2020	322980	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,058.55	ILA Yard Services
04/21/2020	322980	66143	WEST GULF MARITIME ASSOCIATION	72129	40130	1019	13,527.60	ILA Holiday Time
04/21/2020	322980	66143	WEST GULF MARITIME ASSOCIATION	72129	40140	1020	292.00	ILA Funeral Time
04/22/2020	322980	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	9,935.31	ILA Non-Productive Labor
04/22/2020	322180	89427	CYBERALERAT LLC	72856	43860	0000	(1,375.00)	Fees For Online Services
04/22/2020	322981	73187	AMAZON.COM LLC	72127	47160	0019	672.52	Materials
04/22/2020	322982	66077	BAKER WOTRING, LLP	72850	43830	0000	5,757.97	Legal Fees
04/22/2020	322983	90969	FONTELOT, BARBARA E	72845	43770	0000	155.83	Fees & Services
04/22/2020	322984	70077	HAYNES AND BOONE LLP	72850	43830	0000	624.00	Legal Fees
04/22/2020	322985	66517	STATE COMPTRROLLER	72843	42610	0000	100.00	Dues & Memberships
04/22/2020	322986	65136	UNION PACIFIC RAILROAD	72150	43770	0000	952.00	Fees & Services
04/22/2020	322987	88176	BRIGGS EQUIPMENT	72	13160	0000	1,824,000.00	Machinery & Equipment
04/22/2020	322988	84914	CONSTELLATION LIGHTING LTD	72633	47160	0019	10,572.80	Materials
04/22/2020	322989	71577	ASI FASTENER & SUPPLY CO., INC	72127	46440	0300	94.00	Mach & Equip Maint.-P & S
04/22/2020	322990	82494	A.J. HURT, JR., INC.	72128	46180	0000	47,003.29	Fuel
04/22/2020	322990	82494	A.J. HURT, JR., INC.	72129	46180	0000	41,501.88	Fuel
04/22/2020	322990	82494	A.J. HURT, JR., INC.	72140	46180	0000	718.51	Fuel
04/22/2020	322990	82494	A.J. HURT, JR., INC.	72900	46180	0000	3,355.93	Fuel
04/22/2020	322991	65027	AAA FLEXIBLE PIPE CLEANING CO.	72900	46510	0000	2,841.88	Maint to Other Than Equip-Contra
04/22/2020	322992	71990	ACTION GLASS	72127	46230	0352	567.17	Vehicle Maint-Contractor
04/22/2020	322993	89745	ALL START	72127	46440	0350	149.50	Mach & Equip Maint.-P & S
04/22/2020	322993	89745	ALL START	72127	46440	0386	245.95	Mach & Equip Maint.-P & S
04/22/2020	322994	85493	AMAZON WEB SERVICES, INC.	72842	43770	0000	1,172.48	Fees & Services
04/22/2020	322995	88853	AMBASSADOR SERVICES, LLC	72129	43770	0000	7,259.70	Fees & Services
04/22/2020	322995	88853	AMBASSADOR SERVICES, LLC	72131	43770	0000	5,201.77	Fees & Services
04/22/2020	322996	67722	ANIXTER INC.	72127	46440	0300	56,340.00	Mach & Equip Maint.-P & S
04/22/2020	322996	67722	ANIXTER INC.	72127	46440	0440	9,585.00	Mach & Equip Maint.-P & S
04/22/2020	322996	67722	ANIXTER INC.	72127	46440	0447	9,585.00	Mach & Equip Maint.-P & S
04/22/2020	322997	66103	APACHE OIL CO.	72127	46440	0315	3,096.00	Mach & Equip Maint.-P & S
04/22/2020	322997	66103	APACHE OIL CO.	72127	46500	0349	1,309.92	Maint Other Than Equip-P&S
04/22/2020	322998	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1050	2,179.44	Mach & Equip Maint.-P & S
04/22/2020	322998	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1051	2,235.27	Mach & Equip Maint.-P & S
04/22/2020	322998	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1057	879.24	Mach & Equip Maint.-P & S
04/22/2020	322999	65182	AQUA TEXAS	72129	43160	0000	12,298.24	Utilities - Water
04/22/2020	322999	65182	AQUA TEXAS	72134	43160	0000	2,219.76	Utilities - Water
04/22/2020	323000	70627	ARAMARK REFRESHMENT SERVICES	72128	43770	0000	1,054.35	Fees & Services
04/22/2020	323001	66151	AT&T	72842	43200	0000	1,355.83	Telephone
04/22/2020	323002	66151	AT&T	72129	43200	0000	1,887.96	Telephone
04/22/2020	323003	66151	AT&T	72129	43200	0000	329.12	Telephone
04/22/2020	323004	86848	AT&T	72842	43200	0000	82.91	Telephone
04/22/2020	323005	90925	ATG INC	72900	46230	0000	413.00	Vehicle Maint-Contractor
04/22/2020	323006	65120	BAKER BOTTS, LLP	72850	43830	0000	24,181.50	Legal Fees
04/22/2020	323007	66758	BASS & MEIENKE NO. 1 TATAR INC	72900	46220	0000	1,039.07	Vehicle Maintenance - P&S
04/22/2020	323008	88783	BATTERY SYSTEMS INC	72127	46440	0315	72,121.27	Mach & Equip Maint.-P & S
04/22/2020	323009	73250	BAY AREA MACHINE WORK INC.	72131	46460	1051	700.00	Mach & Equip Maint.-Contractor
04/22/2020	323010	65228	BIG Z LUMBER COMPANY	72900	47160	0000	645.35	Materials
04/22/2020	323011	65244	BISHOP LIFTING PRODUCTS INC.	72127	46440	0315	16,312.16	Mach & Equip Maint.-P & S

04/22/2020	323012	88176	BRIGGS EQUIPMENT	72131	43770	0000	1,633.43	Fees & Services
04/22/2020	323013	66942	BURGOON COMPANY	72900	46410	0000	41.78	Building Maint. - P & S
04/22/2020	323013	66942	BURGOON COMPANY	72900	46610	0000	211.72	Wharf Maintenance-P & S
04/22/2020	323014	86044	C.A. SHORT COMPANY	72849	42600	0000	2,278.00	Promotional Gifts
04/22/2020	323015	70866	CDW GOVERNMENT LLC	72129	47225	0000	1,045.89	Computer Equipment Purchases
04/22/2020	323015	70866	CDW GOVERNMENT LLC	72131	47225	0000	670.50	Computer Equipment Purchases
04/22/2020	323015	70866	CDW GOVERNMENT LLC	72842	47220	0000	8,994.70	Equipment Purchases Expensed
04/22/2020	323015	70866	CDW GOVERNMENT LLC	72842	47225	0000	306.88	Computer Equipment Purchases
04/22/2020	323016	90473	CENTRAL DELIVERY SYSTEMS, LLC	72116	43770	0000	36.00	Fees & Services
04/22/2020	323016	90473	CENTRAL DELIVERY SYSTEMS, LLC	72170	43770	0000	18.00	Fees & Services
04/22/2020	323016	90473	CENTRAL DELIVERY SYSTEMS, LLC	72810	43770	0000	108.00	Fees & Services
04/22/2020	323016	90473	CENTRAL DELIVERY SYSTEMS, LLC	72811	43770	0000	2,926.84	Fees & Services
04/22/2020	323016	90473	CENTRAL DELIVERY SYSTEMS, LLC	72838	43770	0000	28.00	Fees & Services
04/22/2020	323016	90473	CENTRAL DELIVERY SYSTEMS, LLC	72839	43770	0000	385.00	Fees & Services
04/22/2020	323017	83953	CHASTANG ENTERPRISES INC.	72131	46220	1060	1,674.83	Vehicle Maintenance - P&S
04/22/2020	323017	83953	CHASTANG ENTERPRISES INC.	72900	46220	0000	380.18	Vehicle Maintenance - P&S
04/22/2020	323017	83953	CHASTANG ENTERPRISES INC.	72900	46230	0000	159.28	Vehicle Maint-Contractor
04/22/2020	323018	88942	CINTAS	72127	43770	0000	1,476.16	Fees & Services
04/22/2020	323018	88942	CINTAS	72131	43770	0000	3,609.75	Fees & Services
04/22/2020	323018	88942	CINTAS	72900	43770	0000	2,314.94	Fees & Services
04/22/2020	323019	65410	CITY OF HOUSTON	72100	43160	0000	4,132.37	Utilities - Water
04/22/2020	323020	65416	CITY OF MORGAN'S POINT	72870	43770	0000	2,060.00	Fees & Services
04/22/2020	323021	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	14,773.68	Utilities - Water
04/22/2020	323022	71097	CITY SUPPLY CO	72900	46410	0000	22.94	Building Maint. - P & S
04/22/2020	323023	67163	CLEAR GLASS	72131	46440	1051	2,153.92	Mach & Equip Maint.-P & S
04/22/2020	323024	72197	COASTAL WELDING SUPPLY INC	72131	47160	0000	2,441.00	Materials
04/22/2020	323024	72197	COASTAL WELDING SUPPLY INC	72900	46610	0000	722.21	Wharf Maintenance-P & S
04/22/2020	323025	82503	COP STOP	72870	47160	0000	98.00	Materials
04/22/2020	323026	65487	COX HARDWARE & LUMBER	72	25110	0001	(19.32)	Accounts Payable-General
04/22/2020	323026	65487	COX HARDWARE & LUMBER	72900	46410	0000	592.34	Building Maint. - P & S
04/22/2020	323026	65487	COX HARDWARE & LUMBER	72900	46610	0000	335.17	Wharf Maintenance-P & S
04/22/2020	323027	70924	CRANE TECH SOLUTIONS, L.L.C.	72131	46440	1050	12,021.16	Mach & Equip Maint.-P & S
04/22/2020	323027	70924	CRANE TECH SOLUTIONS, L.L.C.	72131	46440	1051	19,840.68	Mach & Equip Maint.-P & S
04/22/2020	323028	89427	CYBERALERT LLC	72856	43860	0000	1,375.00	Fees For Online Services
04/22/2020	323029	89256	DEL'S PLATING WORKS	72900	46230	0000	335.00	Vehicle Maint-Contractor
04/22/2020	323030	71423	DIESEL FUEL MAINTENANCE	43772	43770	0000	3,587.50	Fees & Services
04/22/2020	323031	72499	DOUGLAS CORPORATE SOLUTIONS	72865	43880	0000	4,000.00	Consulting Fees
04/22/2020	323032	72968	DOWLEY SECURITY SYSTEMS	72842	47220	6171	229,539.00	Equipment Purchases Expensed
04/22/2020	323033	71731	ELECTRA LINK, INC.	72131	46240	0000	2,928.75	Maintenance Agreements
04/22/2020	323034	72010	FASTENAL COMPANY	72131	46440	1051	6,802.09	Mach & Equip Maint.-P & S
04/22/2020	323035	86871	FEDERAL EXPRESS CORPORATION	72811	47210	0000	6.25	Postage
04/22/2020	323035	86871	FEDERAL EXPRESS CORPORATION	72839	47210	0000	38.19	Postage
04/22/2020	323036	65784	FISCHERS HARDWARE	72131	47160	0000	109.06	Materials
04/22/2020	323037	66888	FMW DISTRIBUTORS, INC.	72127	46440	0315	285.00	Mach & Equip Maint.-P & S
04/22/2020	323038	65822	FREEMONT AUTO SUPPLY	72900	46220	0000	199.13	Vehicle Maintenance - P&S
04/22/2020	323038	65822	FREEMONT AUTO SUPPLY	72900	46410	0000	206.07	Building Maint. - P & S
04/22/2020	323038	65822	FREEMONT AUTO SUPPLY	72900	46440	0000	77.08	Mach & Equip Maint.-P & S
04/22/2020	323039	68556	GARNER ENVIRONMENTAL SERVICES,	72833	43770	0000	46,651.52	Fees & Services
04/22/2020	323041	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050	670.06	Mach & Equip Maint.-P & S
04/22/2020	323041	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	6,329.35	Building Maint. - P & S
04/22/2020	323041	65957	GRAYBAR ELECTRIC CO. INC.	72900	46440	0000	218.40	Mach & Equip Maint.-P & S
04/22/2020	323042	65983	GREATER HOUSTON PORT BUREAU	72809	43770	0000	22,500.00	Fees & Services
04/22/2020	323043	66959	HARRIS COUNTY-RADIO	72833	43770	0000	720.00	Fees & Services
04/22/2020	323044	87627	HEARST NEWSPAPER LLC	72843	42561	0116	401.90	Newspaper Publications
04/22/2020	323044	87627	HEARST NEWSPAPER LLC	72843	42561	0832	927.64	Newspaper Publications
04/22/2020	323044	87627	HEARST NEWSPAPER LLC	72843	42561	0861	534.20	Newspaper Publications
04/22/2020	323045	90360	HELL OF TEXAS	72900	46440	0000	275.72	Mach & Equip Maint.-P & S
04/22/2020	323046	71254	HERC RENTALS INC.	72900	45570	0000	16,379.45	Equipment Rental
04/22/2020	323047	71786	HILL COUNTRY COMPUTER	72900	46410	0000	10,031.00	Building Maint. - P & S
04/22/2020	323048	87649	HOME DEPOT U.S.A., INC.	72900	46410	0000	454.82	Building Maint. - P & S
04/22/2020	323049	65816	HOUSTON TRUCK PARTS INC	72900	46410	0000	94.88	Building Maint. - P & S
04/22/2020	323049	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	478.87	Mach & Equip Maint.-P & S
04/22/2020	323049	65816	HOUSTON TRUCK PARTS INC	72900	46610	0000	13.62	Wharf Maintenance-P & S
04/22/2020	323050	66251	HP INC.	72838	47225	0000	1,262.00	Computer Equipment Purchases
04/22/2020	323051	87118	INSCO DISTRIBUTING, INC.	72	25110	0001	(50.82)	Accounts Payable-General
04/22/2020	323051	87118	INSCO DISTRIBUTING, INC.	72128	46440	0000	50.82	Mach & Equip Maint.-P & S
04/22/2020	323051	87118	INSCO DISTRIBUTING, INC.	72900	46410	0000	50.82	Building Maint. - P & S
04/22/2020	323052	90948	INTERSTATE RESTORATION	72833	47160	0019	55,003.85	Materials
04/22/2020	323053	65372	JOHNSON EQUIPMENT CO.	72900	46410	0000	17,476.00	Building Maint. - P & S
04/22/2020	323054	66795	JOHNSON SUPPLY	72128	46410	0000	230.87	Building Maint. - P & S
04/22/2020	323054	66795	JOHNSON SUPPLY	72128	46440	0000	1,001.86	Mach & Equip Maint.-P & S
04/22/2020	323054	66795	JOHNSON SUPPLY	72870	46410	0000	9.16	Building Maint. - P & S
04/22/2020	323054	66795	JOHNSON SUPPLY	72888	46410	0000	34.84	Building Maint. - P & S
04/22/2020	323055	82523	KALMAR USA INC	72127	46440	0300	5,507.34	Mach & Equip Maint.-P & S
04/22/2020	323056	86931	KEMPCO INSPECTION SERVICES INC	72127	43770	0000	1,000.00	Fees & Services
04/22/2020	323056	86931	KEMPCO INSPECTION SERVICES INC	72131	43770	0000	9,850.00	Fees & Services
04/22/2020	323057	70347	LITTLER MENDELSON	72850	43830	0000	456.00	Legal Fees
04/22/2020	323058	88632	OIL MOP, LLC	72833	43770	0000	44,052.48	Fees & Services
04/22/2020	323059	70168	BIO LANDSCAPE & MAINTENANCE	72145	46260	0000	20,691.00	DMDA Maint
04/22/2020	323061	88174	MANAGEFORCE	72842	43880	0000	1,131.00	Consulting Fees
04/22/2020	323062	87611	MARINE TEKNO SERVICES LLC	72127	46440	0315	2,094.80	Mach & Equip Maint.-P & S
04/22/2020	323063	73504	MASSEY SERVICES, INC.	72888	43770	0000	600.00	Fees & Services
04/22/2020	323064	88365	MAVICH	72127	46440	0300	3,012.30	Mach & Equip Maint.-P & S
04/22/2020	323066	67445	MONUMENT CHEVROLET	72131	46220	1060	6.11	Vehicle Maintenance - P&S
04/22/2020	323067	65401	MOTION INDUSTRIES, INC.	72127	46440	0315	1,415.66	Mach & Equip Maint.-P & S
04/22/2020	323069	66461	MUSTANG CAT	72127	46440	0306	21.52	Mach & Equip Maint.-P & S
04/22/2020	323070	85966	NETSYNC NETWORK SOLUTIONS	72842	47225	0000	1,552.50	Computer Equipment Purchases
04/22/2020	323071	90892	NORFOLK BEARINGS & SUPPLY CO.,	72127	46440	0300	2,592.00	Mach & Equip Maint.-P & S
04/22/2020	323072	83980	NORTHLINE NC LLC	72127	46440	0300	12,625.00	Mach & Equip Maint.-P & S
04/22/2020	323072	83980	NORTHLINE NC LLC	72127	46440	0301	7,581.00	Mach & Equip Maint.-P & S
04/22/2020	323072	83980	NORTHLINE NC LLC	72127	46440	0315	11,110.00	Mach & Equip Maint.-P & S
04/22/2020	323073	71874	NORTHSTAR ELECTRIC	72127	46460	0300	11,995.50	Mach & Equip Maint-Contractor
04/22/2020	323073	71874	NORTHSTAR ELECTRIC	72127	46460	0315	43,828.49	Mach & Equip Maint-Contractor
04/22/2020	323073	71874	NORTHSTAR ELECTRIC	72131	46460	1051	26,826.52	Mach & Equip Maint-Contractor
04/22/2020	323074	66112	O'REILLY AUTO PARTS	72131	46220	1060	1,184.58	Vehicle Maintenance - P&S
04/22/2020	323075	82522	OFFICE & FURNITURE COMPANIES O	72127	47200	0000	1,257.02	Office Supplies
04/22/2020	323076	89994	PACIFIC STAR CORPORATION	72127	46440	0315	147.00	Mach & Equip Maint.-P & S
04/22/2020	323077	65655	PINTSCH BUBENZER USA	72127	46440	0300	8,857.07	Mach & Equip Maint.-P & S
04/22/2020	323078	88307	POLAR SERVICE CENTER	72127	46440	0349	151.56	Mach & Equip Maint.-P & S

04/22/2020	323079	66234	PRECISION HEADLINERS	72131	46460	1051	165.00	Mach & Equip Maint.-Contractor
04/22/2020	323080	86545	PRESIDIO NETWORKED SOLUTIONS G	72842	43880	0000	18,975.00	Consulting Fees
04/22/2020	323081	66644	RICO ELEVATORS, INC	72127	46460	0300	140.00	Mach & Equip Maint.-Contractor
04/22/2020	323081	66644	RICO ELEVATORS, INC	72127	46460	0301	140.00	Mach & Equip Maint.-Contractor
04/22/2020	323081	66644	RICO ELEVATORS, INC	72127	46460	0302	140.00	Mach & Equip Maint.-Contractor
04/22/2020	323081	66644	RICO ELEVATORS, INC	72127	46460	0303	640.00	Mach & Equip Maint.-Contractor
04/22/2020	323081	66644	RICO ELEVATORS, INC	72127	46460	0304	610.00	Mach & Equip Maint.-Contractor
04/22/2020	323081	66644	RICO ELEVATORS, INC	72127	46460	0305	1,080.00	Mach & Equip Maint.-Contractor
04/22/2020	323081	66644	RICO ELEVATORS, INC	72127	46460	0307	140.00	Mach & Equip Maint.-Contractor
04/22/2020	323081	66644	RICO ELEVATORS, INC	72127	46460	0308	140.00	Mach & Equip Maint.-Contractor
04/22/2020	323081	66644	RICO ELEVATORS, INC	72127	46460	0309	140.00	Mach & Equip Maint.-Contractor
04/22/2020	323081	66644	RICO ELEVATORS, INC	72127	46460	0310	140.00	Mach & Equip Maint.-Contractor
04/22/2020	323081	66644	RICO ELEVATORS, INC	72129	46420	1067	270.00	Building Maint.-Contractor
04/22/2020	323081	66644	RICO ELEVATORS, INC	72131	46460	1050	1,215.00	Mach & Equip Maint.-Contractor
04/22/2020	323081	66644	RICO ELEVATORS, INC	72900	46410	0000	280.00	Building Maint. - P & S
04/22/2020	323082	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	19,563.62	Mach & Equip Maint.-P & S
04/22/2020	323083	71994	SAFWARE, INC.	72	13310	0000	9,900.00	Construction in Progress
04/22/2020	323083	71994	SAFWARE, INC.	72833	47160	0019	12,094.23	Materials
04/22/2020	323084	66690	SOUTHERN TIRE MART, LLC	72127	46440	0315	38,992.80	Mach & Equip Maint.-P & S
04/22/2020	323084	66690	SOUTHERN TIRE MART, LLC	72127	46460	0315	1,100.00	Mach & Equip Maint.-Contractor
04/22/2020	323084	66690	SOUTHERN TIRE MART, LLC	72900	46220	0000	511.80	Vehicle Maintenance - P&S
04/22/2020	323086	88398	SWA GROUP	72710	43880	0000	30,940.89	Consulting Fees
04/22/2020	323087	90377	T&W TIRE	72131	46460	1053	5,105.20	Mach & Equip Maint.-Contractor
04/22/2020	323088	90826	TC&B/GBA JOINT VENTURE	72	13310	0000	214,858.97	Construction in Progress
04/22/2020	323089	84841	TESCOR LABS LLC	72127	43770	0000	65.00	Fees & Services
04/22/2020	323090	66191	TEXAS MARKING PRODUCTS, INC.	72833	43770	0000	14,222.00	Office Supplies
04/22/2020	323091	90395	THE DRAW SHOP LLC	72833	43770	0000	1,600.00	Fees & Services
04/22/2020	323092	90823	THOMSON REUTERS WEST	72850	43850	0000	368.78	Subscriptions & Publications
04/22/2020	323092	90823	THOMSON REUTERS WEST	72850	43860	0000	3,632.80	Fees For Online Services
04/22/2020	323096	86875	VERIZON WIRELESS	72842	43200	0000	5,638.46	Telephone
04/22/2020	323097	84839	VIRTUO GROUP CORPORATION	72842	41360	0000	2,595.83	Training Registration
04/22/2020	323097	84839	VIRTUO GROUP CORPORATION	72842	43880	0000	34,106.30	Consulting Fees
04/22/2020	323098	89426	WASTE CORPORATION OF TEXAS, IN	72129	43770	0000	1,282.00	Fees & Services
04/22/2020	323099	65803	WESCO DISTRIBUTION, INC.	72131	46440	1050	165,000.00	Mach & Equip Maint.-P & S
04/22/2020	323101	87629	WORKPLACE SAFETY SCREENINGS	72128	43770	0019	14,411.60	Fees & Services
04/22/2020	323101	87629	WORKPLACE SAFETY SCREENINGS	72129	43770	0019	5,153.20	Fees & Services
04/22/2020	323102	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	19,552.40	Mach & Equip Maint.-P & S
04/22/2020	323104	87803	THE MARINER GROUP, LLC	72	13310	0000	160,000.00	Construction in Progress
04/22/2020	323105	65803	WESCO DISTRIBUTION, INC.	72127	46500	0000	211,885.14	Maint Other Than Eqp-P&S
04/22/2020	323105	65803	WESCO DISTRIBUTION, INC.	72131	46500	0000	158,913.85	Maint Other Than Eqp-P&S
04/22/2020	323105	65803	WESCO DISTRIBUTION, INC.	72900	46500	0000	158,913.86	Maint Other Than Eqp-P&S
04/24/2020	323103	83496	UNITED STATES TREASURY	72	25350	0002	116,878.51	Accrued Employer Tax
04/24/2020	323103	83496	UNITED STATES TREASURY	72	25350	0003	55,593.92	Accrued Employer Tax
04/24/2020	323103	83496	UNITED STATES TREASURY	72127	40400	0000	1,676.88	ILA Fica/Medicare Tax
04/24/2020	323103	83496	UNITED STATES TREASURY	72128	40400	0000	29,002.29	ILA Fica/Medicare Tax
04/24/2020	323103	83496	UNITED STATES TREASURY	72129	40400	0000	24,782.31	ILA Fica/Medicare Tax
04/24/2020	323106	89335	INVESCO INVESTMENT SERVICES IN	72	25350	0012	1,545.00	Accrued Employer Tax
04/24/2020	323107	88509	MISSISSIPPI DEPT. OF HUMAN SER	72	25350	0008	150.01	Accrued Employer Tax
04/24/2020	323108	84228	STATE OF LOUISIANA	72	25350	0008	416.02	Accrued Employer Tax
04/24/2020	323109	70562	Trellis Company	72	25350	0010	663.86	Accrued Employer Tax
04/24/2020	323110	83496	UNITED STATES TREASURY	72	25350	0003	447,506.23	Accrued Employer Tax
04/24/2020	323111	90868	US DEPARTMENT OF EDUCATION	72	25350	0010	633.83	Accrued Employer Tax
04/24/2020	323112	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	574.24	Accrued Employer Tax
04/24/2020	DD	85588	AINSWORTH, NATASHA	72806	41960	0002	25.30	Travel
04/24/2020	DD	90488	BROWNELL, LORI	72145	41960	0002	104.17	Travel
04/24/2020	DD	90488	BROWNELL, LORI	72145	41960	0003	118.06	Travel
04/24/2020	DD	90488	BROWNELL, LORI	72145	41960	0004	153.36	Travel
04/24/2020	DD	90488	BROWNELL, LORI	72145	41960	0005	58.50	Travel
04/24/2020	DD	90488	BROWNELL, LORI	72145	42620	0000	47.60	Business Meals & Entertainment
04/24/2020	DD	235774	CARRION, DAVID	72815	41960	0002	8.51	Travel
04/24/2020	DD	70941	DEBERRY, DAVE	72842	43770	0000	125.25	Fees & Services
04/24/2020	DD	88431	GAVIS, MICHAEL	72876	41960	0002	99.76	Travel
04/24/2020	DD	90860	MONTECALVO, JESSICA	72833	41365	0000	225.00	Seminar/Conf. Registration
04/24/2020	DD	90860	MONTECALVO, JESSICA	72833	41960	0004	479.55	Travel
04/24/2020	DD	90860	MONTECALVO, JESSICA	72833	41960	0005	61.73	Travel
04/24/2020	DD	84434	MUNOZ, JACQUELINE	72849	42710	0000	111.27	Employee Special Events
04/24/2020	DD	71069	SECHLER, DIANA	72815	41960	0002	14.95	Travel
04/24/2020	DD	71519	TANNER, R D	72815	41960	0002	31.30	Travel
04/24/2020	DD	71519	TANNER, R D	72815	46180	0000	20.16	Fuel
04/24/2020	DD	71519	TANNER, R D	72815	47160	0000	6.00	Materials
04/28/2020	323113	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(107,482.97)	Accrued Employer Tax
04/28/2020	323113	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(53,511.82)	Accrued Employer Tax
04/28/2020	323113	66143	WEST GULF MARITIME ASSOCIATION	72100	40100	0000	4,312.00	PHA Temporary Labor
04/28/2020	323113	66143	WEST GULF MARITIME ASSOCIATION	72127	40075	0000	19,967.35	ILA Empty Yard Activity
04/28/2020	323113	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	2,100.00	ILA Road Activity
04/28/2020	323113	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	2,035.00	ILA Road Activity
04/28/2020	323113	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	2,275.50	ILA Road Activity
04/28/2020	323113	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	7,696.60	ILA Road Activity
04/28/2020	323113	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	13,662.92	ILA Road Activity
04/28/2020	323113	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	86,998.55	ILA Road Activity
04/28/2020	323113	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	5,013.14	ILA Road Activity
04/28/2020	323113	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	50,617.90	ILA Empty Yard Activity
04/28/2020	323113	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	5,791.75	ILA Vessel Activity
04/28/2020	323113	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	120,343.84	ILA Vessel Activity
04/28/2020	323113	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	17,407.70	ILA Vessel Activity
04/28/2020	323113	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	2,481.75	ILA Vessel Activity
04/28/2020	323113	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	5,838.00	ILA Bus Driver Payroll
04/28/2020	323113	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	3,288.75	ILA Yard Services
04/28/2020	323113	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	14,076.30	ILA Yard Services
04/28/2020	323113	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,336.68	ILA Yard Services
04/28/2020	323113	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,280.10	ILA Yard Services
04/28/2020	323113	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	4,744.10	ILA Yard Services
04/28/2020	323113	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	6,285.05	ILA Yard Services
04/28/2020	323113	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	4,948.90	ILA Yard Services
04/28/2020	323113	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,873.60	ILA Yard Services
04/28/2020	323113	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	1,531.50	ILA Yard Services
04/28/2020	323113	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	1,168.00	ILA VacationTime
04/28/2020	323113	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0019	181.25	ILA Non-Productive Labor
04/28/2020	323113	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	8,751.26	ILA Non-Productive Labor

04/28/2020	323113	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	3,219.00	ILA Road Activity
04/28/2020	323113	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,876.90	ILA Road Activity
04/28/2020	323113	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	102,889.50	ILA Road Activity
04/28/2020	323113	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	7,591.89	ILA Road Activity
04/28/2020	323113	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,680.00	ILA Road Activity
04/28/2020	323113	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	109,148.94	ILA Vessel Activity
04/28/2020	323113	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	12,963.71	ILA Vessel Activity
04/28/2020	323113	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	5,838.00	ILA Bus Driver Payroll
04/28/2020	323113	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	684.50	ILA Yard Services
04/28/2020	323113	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,683.00	ILA Yard Services
04/28/2020	323113	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	475.10	ILA Yard Services
04/28/2020	323113	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	11,425.96	ILA Yard Services
04/28/2020	323113	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,815.90	ILA Yard Services
04/28/2020	323113	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	479.25	ILA Yard Services
04/28/2020	323113	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	3,076.75	ILA Yard Services
04/28/2020	323113	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	16,573.28	ILA Yard Services
04/28/2020	323113	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	3,114.80	ILA Yard Services
04/28/2020	323113	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	766.10	ILA Yard Services
04/28/2020	323113	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,171.55	ILA Yard Services
04/28/2020	323113	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	292.00	ILA VacationTime
04/28/2020	323113	66143	WEST GULF MARITIME ASSOCIATION	72129	40140	1020	584.00	ILA Funeral Time
04/28/2020	323113	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	5,145.08	ILA Non-Productive Labor
04/29/2020	323121	82523	KALMAR USA INC	72	13310	0000	923,583.91	Construction in Progress
04/29/2020	323121	82523	KALMAR USA INC	72131	46440	1050	602.84	Mach & Equip Maint.-P & S
04/29/2020	323122	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	211,360.04	Employee Benefits Payable
04/29/2020	323123	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	105,608.51	Employee Benefits Payable
04/29/2020	323124	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	54,751.99	Employee Benefits Payable
04/29/2020	323125	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	85,642.17	Employee Benefits Payable
04/29/2020	323126	73187	AMAZON.COM LLC	72127	46440	0300	55.96	Mach & Equip Maint.-P & S
04/29/2020	323126	73187	AMAZON.COM LLC	72127	47160	0000	29.47	Materials
04/29/2020	323127	84416	AMERICAN LIMO CAR SERVICE, LLC	72853	41960	0003	1,008.00	Travel
04/29/2020	323128	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0013	30,437.50	Deferred Loss Refunding 19
04/29/2020	323129	90968	CARAHSOFT TECHNOLOGY CORP	72847	43850	0000	8,187.00	Subscriptions & Publications
04/29/2020	323130	86924	CENTERPOINT ENERGY HOUSTON ELE	72	25220	0000	1,419.19	Refund Of Credit Invoices
04/29/2020	323131	65782	DISH TV	72128	43770	0000	167.63	Fees & Services
04/29/2020	323132	65782	DISH TV	72128	43770	0000	199.63	Fees & Services
04/29/2020	323133	88926	INTERNATIONAL CIO LEADERSHIP A	72842	42610	0000	1,900.00	Dues & Memberships
04/29/2020	323134	65816	HOUSTON TRUCK PARTS INC	72131	46440	1055	208.85	Mach & Equip Maint.-P & S
04/29/2020	323135	88365	MAVICH	72127	46440	0300	138.96	Mach & Equip Maint.-P & S
04/29/2020	323135	88365	MAVICH	72127	46440	0315	138.96	Mach & Equip Maint.-P & S
04/29/2020	323136	71387	MEDICAL SCREENING SERVICES, IN	72127	40840	0000	375.00	Medical Testing
04/29/2020	323137	90812	MOBILE MINI 1 INC	72833	43770	0000	1,020.11	Fees & Services
04/29/2020	323137	90812	MOBILE MINI 1 INC	72871	43770	0000	364.98	Fees & Services
04/29/2020	323138	67445	MONUMENT CHEVROLET	72127	46220	0352	1,501.74	Vehicle Maintenance - P&S
04/29/2020	323138	67445	MONUMENT CHEVROLET	72131	46220	1060	2,476.91	Vehicle Maintenance - P&S
04/29/2020	323138	67445	MONUMENT CHEVROLET	72900	46220	0000	278.37	Vehicle Maintenance - P&S
04/29/2020	323139	66526	MOTOROLA SOLUTIONS, INC.	72833	47220	0000	14,000.00	Equipment Purchases Expensed
04/29/2020	323140	89384	MOTT MACDONALD, LLC	72	13310	0000	745.50	Construction in Progress
04/29/2020	323141	66461	MUSTANG CAT	72127	46440	0345	260.72	Mach & Equip Maint.-P & S
04/29/2020	323142	65419	NELLY'S TBA DEALERS SUPPLY	72900	46220	0000	166.57	Vehicle Maintenance - P&S
04/29/2020	323143	67905	NESTLE WATERS NORTH AMERICA	72100	47160	0000	41.41	Materials
04/29/2020	323143	67905	NESTLE WATERS NORTH AMERICA	72128	43770	0000	430.88	Fees & Services
04/29/2020	323143	67905	NESTLE WATERS NORTH AMERICA	72842	47160	0000	47.84	Materials
04/29/2020	323143	67905	NESTLE WATERS NORTH AMERICA	72900	47160	0000	322.22	Materials
04/29/2020	323144	81736	NETSYNC NETWORK SOLUTIONS	72842	47225	0000	5,116.92	Computer Equipment Purchases
04/29/2020	323145	85966	NETSYNC NETWORK SOLUTIONS	72	13310	0000	50,805.42	Construction in Progress
04/29/2020	323146	84156	NORTHERN SAFETY & INDUSTRIAL	72131	47160	0000	755.10	Materials
04/29/2020	323147	66112	O'REILLY AUTO PARTS	72127	46220	0352	492.07	Vehicle Maintenance - P&S
04/29/2020	323147	66112	O'REILLY AUTO PARTS	72127	46440	0344	115.18	Mach & Equip Maint.-P & S
04/29/2020	323147	66112	O'REILLY AUTO PARTS	72127	46440	0350	33.27	Mach & Equip Maint.-P & S
04/29/2020	323147	66112	O'REILLY AUTO PARTS	72127	46440	0386	167.20	Mach & Equip Maint.-P & S
04/29/2020	323147	66112	O'REILLY AUTO PARTS	72127	46500	0349	369.28	Maint Other Than Eq-P&S
04/29/2020	323148	88632	OIL MOP, LLC	72833	43770	0000	12,657.26	Fees & Services
04/29/2020	323149	67238	OPERATION TECHNOLOGY INC	72820	43812	0000	3,250.00	Software License Fees
04/29/2020	323150	85495	PERFORMANCE SOLUTIONS	72900	47160	0019	14,112.95	Materials
04/29/2020	323151	66370	PIER 77 MARINE SERVICE	72140	46240	0000	159,184.67	Maintenance Agreements
04/29/2020	323152	65655	PINTSCH BUBENZER USA	72127	46440	0315	4,486.54	Mach & Equip Maint.-P & S
04/29/2020	323153	72618	PORT A SAN LTD	72871	43770	0000	2,368.00	Fees & Services
04/29/2020	323154	66374	PPG ARCHITECTURAL FINISHES, IN	72900	47160	0000	4,740.20	Materials
04/29/2020	323155	86850	RELIABLE TRANSMISSION SERVICE-	72131	46440	1055	53.10	Mach & Equip Maint.-P & S
04/29/2020	323156	89914	RG CONSULTING	72900	46420	0000	3,000.00	Building Maint.-Contractor
04/29/2020	323157	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	1,067.21	Mach & Equip Maint.-P & S
04/29/2020	323158	71994	SAFEWARE, INC.	72833	47160	0019	8,098.04	Materials
04/29/2020	323159	84485	SAFT AMERICA, INC.	72127	43770	0000	1,117.59	Fees & Services
04/29/2020	323160	72007	SHERMCO INDUSTRIES INC	72131	46510	0000	11,384.00	Maint to Other Than Eq-Contractor
04/29/2020	323161	71171	SIGN-UPS AND BANNERS CORPORATI	72127	47160	0000	240.00	Materials
04/29/2020	323161	71172	SIGN-UPS AND BANNERS CORPORATI	72131	47160	0000	240.00	Materials
04/29/2020	323161	71172	SIGN-UPS AND BANNERS CORPORATI	72900	47160	0000	240.00	Materials
04/29/2020	323162	86899	SMART-TECS	72128	47220	0000	5,932.00	Equipment Purchases Expensed
04/29/2020	323162	86899	SMART-TECS	72129	47220	0000	3,350.08	Equipment Purchases Expensed
04/29/2020	323163	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	375.00	Vehicle Maint-Contractor
04/29/2020	323163	66690	SOUTHERN TIRE MART, LLC	72127	46460	0345	260.00	Mach & Equip Maint.-Contractor
04/29/2020	323163	66690	SOUTHERN TIRE MART, LLC	72131	46440	1051	2,500.00	Mach & Equip Maint.-P & S
04/29/2020	323163	66690	SOUTHERN TIRE MART, LLC	72131	46460	1051	3,550.00	Mach & Equip Maint.-Contractor
04/29/2020	323164	72574	SOUTHWEST EXTERMINATING COMPAN	72140	43770	0000	20.00	Fees & Services
04/29/2020	323165	90377	T&W TIRE	72127	46220	0352	300.00	Vehicle Maintenance - P&S
04/29/2020	323165	90377	T&W TIRE	72131	46220	1060	810.00	Vehicle Maintenance - P&S
04/29/2020	323165	90377	T&W TIRE	72900	46410	0000	6,381.80	Building Maint. - P & S
04/29/2020	323166	65061	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	85.14	Materials
04/29/2020	323167	89514	TEN ACRES INC.	72900	46230	0000	13,000.00	Vehicle Maint-Contractor
04/29/2020	323168	66898	TEXAS PLUMBING SUPPLY	72131	46500	1065	227.19	Maint Other Than Eq-P&S
04/29/2020	323169	70587	THYSSENKRUPP ELEVATOR CORPORAT	72131	46240	0000	1,763.70	Maintenance Agreements
04/29/2020	323169	70587	THYSSENKRUPP ELEVATOR CORPORAT	72131	46420	1067	4,294.50	Building Maint.-Contractor
04/29/2020	323170	65119	TRIPLE-S STEEL SUPPLY	72127	46440	0348	2,036.00	Mach & Equip Maint.-P & S
04/29/2020	323170	65119	TRIPLE-S STEEL SUPPLY	72900	46410	0000	400.00	Building Maint. - P & S
04/29/2020	323171	65142	UNITED REFRIGERATION, INC.	72127	46410	0000	226.61	Building Maint. - P & S
04/29/2020	323172	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72127	41390	0000	524.81	Safety Equipment
04/29/2020	323172	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72131	41390	0000	5,342.30	Safety Equipment
04/29/2020	323172	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72131	47160	0019	30.75	Materials

04/29/2020	323172	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72842	41390	0000	12.52	Safety Equipment
04/29/2020	323173	65146	UNIVERSAL PLUMBING SUPPLY	72127	46500	0356	183.35	Maint Other Than Eqg-P&S
04/29/2020	323173	65146	UNIVERSAL PLUMBING SUPPLY	72127	46500	0360	2,339.40	Maint Other Than Eqg-P&S
04/29/2020	323174	84088	W. W. GRAINGER, INC.	72127	46500	0349	3,451.76	Maint Other Than Eqg-P&S
04/29/2020	323174	84088	W. W. GRAINGER, INC.	72833	47160	0019	2,365.00	Materials
04/29/2020	323175	89426	WASTE CORPORATION OF TEXAS, IN	72128	43770	0000	2,542.56	Fees & Services
04/29/2020	323176	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	8,955.39	Fees & Services
04/29/2020	323176	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	8,955.39	Fees & Services
04/29/2020	323177	65175	WILCO SUPPLY INC	72131	46440	1058	103.24	Mach & Equip Maint.-P & S
04/29/2020	323177	65175	WILCO SUPPLY INC	72131	46440	1059	195.36	Mach & Equip Maint.-P & S
04/29/2020	323178	88272	XL PARTS, LLC	72131	46220	0000	159.70	Vehicle Maintenance - P&S
04/29/2020	323178	88272	XL PARTS, LLC	72131	46220	1060	158.46	Vehicle Maintenance - P&S
04/29/2020	323178	88272	XL PARTS, LLC	72131	46440	0000	3,716.72	Mach & Equip Maint.-P & S
04/29/2020	323179	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	(1,632.30)	Mach & Equip Maint.-P & S
04/29/2020	323179	83090	YARD MULE SPECIALISTS, INC.	72131	46440	1053	7,366.92	Mach & Equip Maint.-P & S
04/29/2020	323179	83090	YARD MULE SPECIALISTS, INC.	72131	46440	1055	18,926.34	Mach & Equip Maint.-P & S
04/29/2020	323180	71577	A&J FASTENER & SUPPLY CO., INC	72131	47160	0000	192.20	Materials
04/29/2020	323181	82494	A.J. HURT, JR., INC.	72129	46180	0000	49,437.79	Fuel
04/29/2020	323182	67722	ANIXTER INC.	72131	46440	1051	300.00	Mach & Equip Maint.-P & S
04/29/2020	323183	66103	APACHE OIL CO.	72131	46440	1055	89.37	Mach & Equip Maint.-P & S
04/29/2020	323184	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1050	4,383.80	Mach & Equip Maint.-P & S
04/29/2020	323184	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1051	160.40	Mach & Equip Maint.-P & S
04/29/2020	323185	70627	ARAMARK REFRESHMENT SERVICES	72129	43770	0000	474.76	Fees & Services
04/29/2020	323185	70627	ARAMARK REFRESHMENT SERVICES	72131	43770	0000	748.44	Fees & Services
04/29/2020	323185	70627	ARAMARK REFRESHMENT SERVICES	72833	43770	0000	32.90	Fees & Services
04/29/2020	323186	66151	AT&T	72842	43200	0000	535.07	Telephone
04/29/2020	323187	66159	AT&T	72170	43200	0000	81.12	Telephone
04/29/2020	323188	65945	AT&T MOBILITY	72842	43200	0000	572.05	Telephone
04/29/2020	323189	65945	AT&T MOBILITY	72842	43200	0000	207.48	Telephone
04/29/2020	323190	82945	AT&T TELECONFERENCE SERVICES	72810	43200	0000	106.92	Telephone
04/29/2020	323190	82945	AT&T TELECONFERENCE SERVICES	72826	43200	0000	28.15	Telephone
04/29/2020	323190	82945	AT&T TELECONFERENCE SERVICES	72850	43200	0000	15.06	Telephone
04/29/2020	323190	82945	AT&T TELECONFERENCE SERVICES	72853	43200	0000	75.58	Telephone
04/29/2020	323190	82945	AT&T TELECONFERENCE SERVICES	72854	43200	0000	345.69	Telephone
04/29/2020	323191	71562	AUTOMATED LOGIC - HOUSTON	72131	46420	0000	2,326.00	Building Maint.-Contractor
04/29/2020	323192	73250	BAY AREA MACHINE WORK INC.	72131	46440	1050	1,550.00	Mach & Equip Maint.-Contractor
04/29/2020	323193	65244	BISHOP LIFTING PRODUCTS INC.	72131	46440	1051	2,247.55	Mach & Equip Maint.-P & S
04/29/2020	323194	83296	BOYARMILLER PC	72850	43830	0000	9,222.50	Legal Fees
04/29/2020	323195	90876	BRENTNAG LUBRICANTS CENTRAL	72	25110	0001	(2,783.00)	Accounts Payable-General
04/29/2020	323195	90876	BRENTNAG LUBRICANTS CENTRAL	72131	47160	0000	11,135.00	Materials
04/29/2020	323196	65233	BROOKSIDE EQUIPMENT SALES INC.	72131	46440	1053	548.14	Mach & Equip Maint.-P & S
04/29/2020	323197	66942	BURGOON COMPANY	72127	46500	0349	900.00	Maint Other Than Eqg-P&S
04/29/2020	323197	66942	BURGOON COMPANY	72127	47160	0000	275.40	Materials
04/29/2020	323198	90968	CARAHSOFT TECHNOLOGY CORP	72	13310	0000	14,187.57	Construction in Progress
04/29/2020	323199	70866	CDW GOVERNMENT LLC	72838	47225	0000	103.41	Computer Equipment Purchases
04/29/2020	323200	65740	CENTERPOINT ENERGY	72129	43161	0000	603.26	Utilities - Gas
04/29/2020	323201	65740	CENTERPOINT ENERGY	72129	43161	0000	3,470.38	Utilities - Gas
04/29/2020	323202	83953	CHASTANG ENTERPRISES INC.	72131	46220	1060	132.16	Vehicle Maintenance - P&S
04/29/2020	323203	88942	CINTAS	72127	43770	0000	2,949.05	Fees & Services
04/29/2020	323203	88942	CINTAS	72131	43770	0000	4,029.07	Fees & Services
04/29/2020	323204	65410	CITY OF HOUSTON	72100	43160	0000	1,147.88	Utilities - Water
04/29/2020	323205	65409	CITY OF HOUSTON- FINANCE AND A	72130	43160	0000	1,075.83	Utilities - Water
04/29/2020	323206	65254	CITY OF LA PORTE	72140	43770	0000	4,158.35	Fees & Services
04/29/2020	323207	65257	CITY OF LA PORTE	72128	43160	0000	21.28	Utilities - Water
04/29/2020	323208	65257	CITY OF LA PORTE	72128	43160	0000	339.91	Utilities - Water
04/29/2020	323209	65257	CITY OF LA PORTE	72128	43160	0000	21.28	Utilities - Water
04/29/2020	323210	65415	CITY OF MORGAN'S POINT	72128	43160	0000	33,750.28	Utilities - Water
04/29/2020	323211	65414	CITY OF MORGAN'S POINT - ST. L	72128	43162	0000	1,777.72	Utilities - Electricity
04/29/2020	323212	72197	COASTAL WELDING SUPPLY INC	72131	47160	0000	226.10	Materials
04/29/2020	323213	86917	COMCAST HOLDINGS CORPORATION	72842	43200	0000	18,404.17	Telephone
04/29/2020	323214	65487	COX HARDWARE & LUMBER	72140	47160	0000	160.73	Materials
04/29/2020	323215	89765	DARR EQUIPMENT LP	72127	46440	0386	5,016.78	Mach & Equip Maint.-P & S
04/29/2020	323215	89765	DARR EQUIPMENT LP	72131	46440	1058	61.95	Mach & Equip Maint.-P & S
04/29/2020	323216	89517	DON'S INDUSTRIAL RADIATOR SERV	72127	46460	0315	6,812.00	Mach & Equip Maint.-Contractor
04/29/2020	323217	66624	DOW PIPE & FENCE SUPPLY COMPAN	72127	46610	0000	4,725.00	Wharf Maintenance-P & S
04/29/2020	323217	66624	DOW PIPE & FENCE SUPPLY COMPAN	72131	46560	1072	676.70	Road Maintenance- P & S
04/29/2020	323218	86016	EL CAMPO REFRIGERATION & RESTA	72131	43770	0000	2,350.00	Fees & Services
04/29/2020	323219	86441	ESL POWER SYSTEMS, INC.	72131	46500	0000	9,492.60	Maint Other Than Eqg-P&S
04/29/2020	323220	72010	FASTENAL COMPANY	72131	47160	0000	693.75	Materials
04/29/2020	323221	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	330.88	Vehicle Maintenance - P&S
04/29/2020	323222	83252	GARDNER & MARTIN, INC.	72127	46410	0362	227.40	Building Maint. - P & S
04/29/2020	323223	70852	GATE SOFTWARE LLC	72842	43812	0000	22,962.00	Software License Fees
04/29/2020	323224	65957	GRAYBAR ELECTRIC CO. INC.	72127	46410	0362	1,010.91	Building Maint. - P & S
04/29/2020	323224	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050	17,610.47	Mach & Equip Maint.-P & S
04/29/2020	323224	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	4,905.00	Mach & Equip Maint.-P & S
04/29/2020	323225	90361	GRIFFIN & STRONG, P. C.	72128	43160	0000	20,300.00	Consulting Fees
04/29/2020	323226	67208	GULF COAST AUTHORITY	72129	44980	0000	3,042.51	Enviro Products-Supply & Svcs
04/29/2020	323227	66050	HARRIS COUNTY TREASURER	72833	43770	0000	463.66	Fees & Services
04/29/2020	323228	66959	HARRIS COUNTY-RADIO	72833	43770	0000	4,404.22	Fees & Services
04/29/2020	323229	71578	HDR ENGINEERING, INC.	72	13310	0000	(893,544.32)	Construction in Progress
04/29/2020	323229	71578	HDR ENGINEERING, INC.	72	13310	0000	893,544.32	Construction in Progress
04/29/2020	323229	71578	HDR ENGINEERING, INC.	72	25110	0001	893,544.32	Accounts Payable-General
04/29/2020	323230	90360	HEIL OF TEXAS	72127	46440	0351	4,087.04	Mach & Equip Maint.-P & S
04/29/2020	323231	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	360.00	Fees & Services
04/29/2020	323231	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	300.00	Fees & Services
04/29/2020	323231	82236	HILL & HILL EXTERMINATORS, INC	72131	43770	0000	100.00	Fees & Services
04/29/2020	323232	72681	HILLTOP SECURITIES ASSET MANAG	72805	43770	0000	7,953.72	Fees & Services
04/29/2020	323233	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	39.51	Building Maint. - P & S
04/29/2020	323233	87649	HOME DEPOT U.S.A., INC.	72127	46500	0349	1,336.04	Maint Other Than Eqg-P&S
04/29/2020	323233	87649	HOME DEPOT U.S.A., INC.	72127	46560	0000	539.47	Road Maintenance- P & S
04/29/2020	323233	87649	HOME DEPOT U.S.A., INC.	72127	46560	0357	109.87	Road Maintenance- P & S
04/29/2020	323233	87649	HOME DEPOT U.S.A., INC.	72127	46610	0358	63.30	Wharf Maintenance-P & S
04/29/2020	323233	87649	HOME DEPOT U.S.A., INC.	72127	47160	0000	86.37	Materials
04/29/2020	323234	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	184.72	Mach & Equip Maint.-P & S
04/29/2020	323234	65816	HOUSTON TRUCK PARTS INC	72127	46440	0386	184.72	Mach & Equip Maint.-P & S
04/29/2020	323235	66251	HP INC.	72128	47225	0000	6,495.00	Computer Equipment Purchases
04/29/2020	323235	66251	HP INC.	72129	47220	0000	1,710.00	Equipment Purchases Expensed
04/29/2020	323235	66251	HP INC.	72865	47225	0000	915.31	Computer Equipment Purchases
04/29/2020	323236	66299	HVJ ASSOCIATES, INC.	72	13310	0000	2,818.25	Construction in Progress

04/29/2020	323237	83845	IDENTIFIX	72131	43812	0000	1,428.00	Software License Fees
04/29/2020	323238	71644	J. KENT FRIEDMAN	72850	43830	0000	3,050.00	Legal Fees
04/29/2020	323239	82523	KALMAR USA INC	72131	46440	1050	20,169.71	Mach & Equip Maint.-P & S
04/29/2020	323240	86931	KEMPCO INSPECTION SERVICES INC	72127	43770	0000	2,200.00	Fees & Services
04/29/2020	323240	86931	KEMPCO INSPECTION SERVICES INC	72131	43770	0000	1,250.00	Fees & Services
04/29/2020	323241	86569	KIMBALL MIDWEST	72900	46410	0000	714.33	Building Maint. - P & S
04/29/2020	323241	86569	KIMBALL MIDWEST	72900	46610	0000	116.30	Wharf Maintenance-P & S
04/29/2020	323242	66382	KONECRANES INC.	72127	46440	0300	18,249.60	Mach & Equip Maint.-P & S
04/29/2020	323242	66382	KONECRANES INC.	72127	46440	0315	50,788.27	Mach & Equip Maint.-P & S
04/29/2020	323242	66382	KONECRANES INC.	72131	46440	1051	14,180.26	Mach & Equip Maint.-P & S
04/29/2020	323243	67784	KYRISH TRUCK CENTERS OF HOUSTO	72127	46440	0346	1,738.50	Mach & Equip Maint.-P & S
04/29/2020	323244	66892	LA PORTE TIRE CENTER INC.	72870	43770	0000	7.00	Fees & Services
04/29/2020	323245	66886	LANSDOWNE MOODY COMPANY LP	72127	46500	0349	119.05	Maint Other Than Eqp-P&S
04/29/2020	323246	66604	LOCKRIDGE PACKAGING, LLC	72833	47160	0019	677.22	Materials
04/29/2020	323246	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	10,179.87	Materials
04/29/2020	323246	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0019	1,081.92	Materials
04/29/2020	323247	88794	US CUSTOMS AND BORDER PROTECTI	72129	43770	0000	26,941.81	Fees & Services
04/29/2020	323248	87629	WORKPLACE SAFETY SCREENINGS	72100	43770	0019	8,458.40	Fees & Services
04/29/2020	323248	87629	WORKPLACE SAFETY SCREENINGS	72128	43770	0019	64,889.20	Fees & Services
04/29/2020	323248	87629	WORKPLACE SAFETY SCREENINGS	72129	43770	0019	83,656.40	Fees & Services
Monthly Total							40,934,178.64	
05/01/2020	323114	87010	ARIZONA DEPARTMENT OF ECONOMIC	72	25350	0008	243.90	Accrued Employer Tax
05/01/2020	323115	86345	ILL. A. C. O. P. E.	72	25350	0008	140.90	Accrued Employer Tax
05/01/2020	323116	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	586.54	Accrued Employer Tax
05/01/2020	323117	84228	STATE OF LOUISIANA	72	25350	0008	302.96	Accrued Employer Tax
05/01/2020	323118	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	4,571.76	Accrued Employer Tax
05/01/2020	323119	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Tax
05/01/2020	323120	83496	UNITED STATES TREASURY	72	25350	0003	303,531.90	Accrued Employer Tax
05/01/2020	323249	83496	UNITED STATES TREASURY	72	25350	0002	107,482.97	Accrued Employer Tax
05/01/2020	323249	83496	UNITED STATES TREASURY	72	25350	0003	53,511.82	Accrued Employer Tax
05/01/2020	323249	83496	UNITED STATES TREASURY	72100	40400	0000	329.87	ILA Fica/Medicare Tax
05/01/2020	323249	83496	UNITED STATES TREASURY	72127	40400	0000	1,527.52	ILA Fica/Medicare Tax
05/01/2020	323249	83496	UNITED STATES TREASURY	72128	40400	0000	28,159.70	ILA Fica/Medicare Tax
05/01/2020	323249	83496	UNITED STATES TREASURY	72129	40400	0000	22,834,773	ILA Fica/Medicare Tax
05/01/2020	DD	90972	DELGADILLO, JOSE	72131	43770	0000	125.25	Fees & Services
05/01/2020	DD	88748	LESTER, JOSEPH	72900	43811	0000	62.95	Professional License Fees
05/01/2020	DD	65642	SALDANA, RICARDO	72127	42810	0000	606.00	Term Whrvs Catholic Maint-
05/01/2020	DD	66059	STEWART, MARK	72127	43810	0000	30.00	Constr Permits & License Fees
05/01/2020	DD	70851	VILLELA, RICARDO	72131	43810	0000	59.98	Constr Permits & License Fees
05/05/2020	321866	84884	ULINE, INC.	72900	46410	0000	(391.09)	Building Maint. - P & S
05/05/2020	323250	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(135,190.13)	Accrued Employer Tax
05/05/2020	323250	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(63,065.65)	Accrued Employer Tax
05/05/2020	323250	66143	WEST GULF MARITIME ASSOCIATION	72127	40070	0000	28,159.49	ILA Terminal Maintenance-Labor
05/05/2020	323250	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	2,100.00	ILA Road Activity
05/05/2020	323250	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	2,035.00	ILA Road Activity
05/05/2020	323250	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	1,813.00	ILA Road Activity
05/05/2020	323250	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	7,696.60	ILA Road Activity
05/05/2020	323250	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	12,325.11	ILA Road Activity
05/05/2020	323250	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	92,279.35	ILA Road Activity
05/05/2020	323250	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	6,561.17	ILA Road Activity
05/05/2020	323250	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	30,823.84	ILA Empty Yard Activity
05/05/2020	323250	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	4,670.81	ILA Vessel Activity
05/05/2020	323250	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	91,441.31	ILA Vessel Activity
05/05/2020	323250	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	13,459.89	ILA Vessel Activity
05/05/2020	323250	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	3,561.25	ILA Vessel Activity
05/05/2020	323250	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	4,494.00	ILA Bus Driver Payroll
05/05/2020	323250	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	3,177.75	ILA Yard Services
05/05/2020	323250	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	15,510.68	ILA Yard Services
05/05/2020	323250	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,162.48	ILA Yard Services
05/05/2020	323250	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,045.20	ILA Yard Services
05/05/2020	323250	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	5,030.90	ILA Yard Services
05/05/2020	323250	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	10,689.65	ILA Yard Services
05/05/2020	323250	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	5,022.90	ILA Yard Services
05/05/2020	323250	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,206.15	ILA Yard Services
05/05/2020	323250	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	1,569.25	ILA Yard Services
05/05/2020	323250	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	8,335.20	ILA Non-Productive Labor
05/05/2020	323250	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	3,515.00	ILA Road Activity
05/05/2020	323250	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	5,335.90	ILA Road Activity
05/05/2020	323250	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	109,063.79	ILA Road Activity
05/05/2020	323250	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,424.16	ILA Road Activity
05/05/2020	323250	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,680.00	ILA Road Activity
05/05/2020	323250	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	233,874.07	ILA Vessel Activity
05/05/2020	323250	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	26,941.20	ILA Vessel Activity
05/05/2020	323250	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	9,429.00	ILA Bus Driver Payroll
05/05/2020	323250	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	1,332.00	ILA Yard Services
05/05/2020	323250	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	5,082.25	ILA Yard Services
05/05/2020	323250	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	74.00	ILA Yard Services
05/05/2020	323250	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	13,992.44	ILA Yard Services
05/05/2020	323250	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,354.60	ILA Yard Services
05/05/2020	323250	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	368.50	ILA Yard Services
05/05/2020	323250	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	10,484.05	ILA Yard Services
05/05/2020	323250	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	15,739.88	ILA Yard Services
05/05/2020	323250	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,405.00	ILA Yard Services
05/05/2020	323250	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,627.80	ILA Yard Services
05/05/2020	323250	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	967.25	ILA Yard Services
05/05/2020	323250	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	306.00	ILA VacationTime
05/05/2020	323250	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	15,216.65	ILA Non-Productive Labor
05/06/2020	323251	88426	CAVU INTERNATIONAL I, LLC	72820	43880	0000	5,750.00	Consulting Fees
05/06/2020	323252	71530	GRANT THORNTON LLP	72846	43770	0000	44,000.00	Fees & Services
05/06/2020	323253	90880	THE HARTFORD	72	25380	0010	8,482.48	Employee Benefits Payable
05/06/2020	323253	90880	THE HARTFORD	72	25380	0011	13,254.93	Employee Benefits Payable
05/06/2020	323254	67952	ABB, INC.	72131	43770	0000	16,651.93	Fees & Services
05/06/2020	323255	72546	AHMADZAVITSANOSANAIKAPKOSALAVIM	72129	43830	0000	3,519.00	Legal Fees
05/06/2020	323256	87542	AIRGAS USA, LLC	72900	47160	0000	830.55	Materials
05/06/2020	323257	88168	APE COMPANIES	72900	47160	0019	55.00	Materials
05/06/2020	323258	70627	ARAMARK REFRESHMENT SERVICES	72140	43770	0000	236.94	Fees & Services

05/06/2020	323259	90778	ARIES BUILDING SYSTEMS LLC	72900	47160	0019	2,541.13	Materials
05/06/2020	323261	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46210	0000	284.96	Vehicle Maintenance-Labor
05/06/2020	323261	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46220	0000	674.91	Vehicle Maintenance - P&S
05/06/2020	323261	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46440	0000	702.91	Mach & Equip Maint.-P & S
05/06/2020	323261	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46610	0000	173.10	Wharf Maintenance-P & S
05/06/2020	323261	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	3,086.42	Materials
05/06/2020	323262	72019	BAYOU FOREST PRODUCTS INC	72900	46610	0000	12,782.88	Wharf Maintenance-P & S
05/06/2020	323263	86867	BINSWANGER GLASS	72900	46420	0000	1,580.00	Building Maint.-Contractor
05/06/2020	323264	89911	BOBCAT OF HOUSTON	72	13160	0000	20,671.24	Machinery & Equipment
05/06/2020	323265	83296	BOYARMLLER PC	72850	43830	0000	6,573.22	Legal Fees
05/06/2020	323266	66942	BURGOON COMPANY	72900	46610	0000	167.33	Wharf Maintenance-P & S
05/06/2020	323267	66844	CARRIER ENTERPRISE	72128	46410	0000	4,649.00	Building Maint. - P & S
05/06/2020	323268	81021	CAVALLO ENERGY TEXAS LLC	72870	43162	0000	6.02	Utilities - Electricity
05/06/2020	323269	70866	CDW GOVERNMENT LLC	72131	47225	0000	489.12	Computer Equipment Purchases
05/06/2020	323269	70866	CDW GOVERNMENT LLC	72145	47225	0000	368.94	Computer Equipment Purchases
05/06/2020	323269	70866	CDW GOVERNMENT LLC	72705	47225	0000	181.56	Computer Equipment Purchases
05/06/2020	323269	70866	CDW GOVERNMENT LLC	72809	47225	0000	809.48	Computer Equipment Purchases
05/06/2020	323269	70866	CDW GOVERNMENT LLC	72842	47225	0000	1,787.60	Computer Equipment Purchases
05/06/2020	323270	65740	CENTERPOINT ENERGY	72128	43161	0000	21.99	Utilities - Gas
05/06/2020	323271	65740	CENTERPOINT ENERGY	72870	43161	0000	25.45	Utilities - Gas
05/06/2020	323272	65740	CENTERPOINT ENERGY	72100	43161	0000	42.80	Utilities - Gas
05/06/2020	323272	65740	CENTERPOINT ENERGY	72128	43161	0000	451.17	Utilities - Gas
05/06/2020	323272	65740	CENTERPOINT ENERGY	72888	43161	0000	333.50	Utilities - Gas
05/06/2020	323272	65740	CENTERPOINT ENERGY	72900	43161	0000	244.66	Utilities - Gas
05/06/2020	323273	83953	CHASTANG ENTERPRISES INC.	72	25110	0001	(152.95)	Accounts Payable-General
05/06/2020	323273	83953	CHASTANG ENTERPRISES INC.	72131	46220	0000	305.90	Vehicle Maintenance - P&S
05/06/2020	323273	83953	CHASTANG ENTERPRISES INC.	72900	46220	0000	41.28	Vehicle Maintenance - P&S
05/06/2020	323274	88942	CINTAS	72900	43770	0000	1,157.47	Fees & Services
05/06/2020	323275	65410	CITY OF HOUSTON	72100	43160	0000	18,646.17	Utilities - Water
05/06/2020	323275	65410	CITY OF HOUSTON	72101	43160	0000	5,685.34	Utilities - Water
05/06/2020	323276	71097	CITY SUPPLY CO	72900	46410	0000	456.24	Building Maint. - P & S
05/06/2020	323277	72197	COASTAL WELDING SUPPLY INC	72900	46410	0000	173.44	Building Maint. - P & S
05/06/2020	323278	82503	COP STOP	72140	47160	0000	187.00	Materials
05/06/2020	323279	65487	COX HARDWARE & LUMBER	72900	46340	0000	114.06	Gen Cleanup/Grass Cntrl-P&S
05/06/2020	323279	65487	COX HARDWARE & LUMBER	72900	46410	0000	773.56	Building Maint. - P & S
05/06/2020	323279	65487	COX HARDWARE & LUMBER	72900	46410	0000	66.44	Wharf Maintenance-P & S
05/06/2020	323279	65487	COX HARDWARE & LUMBER	72900	47160	0000	395.00	Materials
05/06/2020	323280	86690	CRINER-DANIELS & ASSOCAITES, I	72842	47225	0000	2,070.00	Computer Equipment Purchases
05/06/2020	323281	90965	DAXWELL DISTRIBUTION	72833	47160	0019	2,464.00	Materials
05/06/2020	323282	66624	DOW PIPE & FENCE SUPPLY COMPAN	72900	46570	0000	8,800.00	Road Maintenance - Contractor
05/06/2020	323283	72968	DOWLEY SECURITY SYSTEMS	72871	47200	0000	3,320.00	Office Supplies
05/06/2020	323284	86514	GIMMAL LLC	72842	43812	0000	24,017.22	Software License Fees
05/06/2020	323285	87609	GOODMAN DISTRIBUTION, INC.	72128	46410	0000	3,407.00	Building Maint. - P & S
05/06/2020	323286	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	2,548.50	Building Maint. - P & S
05/06/2020	323287	87627	HEARST NEWSPAPER LLC	72843	42561	0000	322.52	Newspaper Publications
05/06/2020	323287	87627	HEARST NEWSPAPER LLC	72843	42561	0861	1,401.18	Newspaper Publications
05/06/2020	323288	71786	HILL COUNTRY COMPUTER	72900	46410	0000	5,630.00	Building Maint. - P & S
05/06/2020	323289	88268	HILTI, INC.	72900	46610	0000	664.00	Wharf Maintenance-P & S
05/06/2020	323290	87649	HOME DEPOT U.S.A., INC.	72900	46410	0000	299.91	Building Maint. - P & S
05/06/2020	323291	81279	HOUSTON FREIGHTLINER, INC.	72900	46230	0000	40.00	Vehicle Maint-Contractor
05/06/2020	323292	65816	HOUSTON TRUCK PARTS INC	72900	46410	0000	24.49	Building Maint. - P & S
05/06/2020	323292	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	209.25	Mach & Equip Maint.-P & S
05/06/2020	323292	65816	HOUSTON TRUCK PARTS INC	72900	46610	0000	19.40	Wharf Maintenance-P & S
05/06/2020	323293	66251	HP INC.	72129	47220	0000	2,280.00	Equipment Purchases Expensed
05/06/2020	323294	87118	INSCO DISTRIBUTING, INC.	72128	46410	0000	2,526.01	Building Maint. - P & S
05/06/2020	323295	66795	JOHNSON SUPPLY	72128	46410	0000	1,698.04	Building Maint. - P & S
05/06/2020	323295	66795	JOHNSON SUPPLY	72131	46410	0000	760.44	Building Maint. - P & S
05/06/2020	323295	66795	JOHNSON SUPPLY	72131	46440	0000	1,210.99	Mach & Equip Maint.-P & S
05/06/2020	323296	66604	LOCKRIDGE PACKAGING, LLC	72900	46410	0000	126.00	Building Maint. - P & S
05/06/2020	323296	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	3,996.48	Materials
05/06/2020	323296	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0019	1,908.00	Materials
05/06/2020	323297	89026	LOCKTON COMPANIES	72844	43880	0000	28,750.00	Consulting Fees
05/06/2020	323298	66159	AT&T	72128	43160	0000	37.61	Utilities - Water
05/06/2020	323299	88902	ESO SOLUTIONS INC	72140	43812	0000	3,996.40	Software License Fees
05/06/2020	323300	88174	MANAGEFORCE	72842	43880	0000	4,950.00	Consulting Fees
05/06/2020	323301	66526	MOTOROLA SOLUTIONS, INC.	72870	47220	0000	101,450.97	Equipment Purchases Expensed
05/06/2020	323302	88632	OIL MOP, LLC	72833	43770	0000	18,780.54	Fees & Services
05/06/2020	323303	88280	PETROSYS SOLUTIONS INC.	72842	43770	0000	13,120.00	Fees & Services
05/06/2020	323304	71994	SAFEWARE, INC.	72833	47160	0019	38,301.43	Materials
05/06/2020	323305	65036	SAM'S CLUB DIRECT	72849	42710	0000	269.64	Employee Special Events
05/06/2020	323306	73162	SIDDONS-MARTIN EMERGENCY GROUP	72870	46230	0000	2,188.00	Vehicle Maint-Contractor
05/06/2020	323307	90513	SOUTHWEST SPORTS LLC	72833	47160	0019	32,725.00	Materials
05/06/2020	323308	90826	TC&B/GBA JOINT VENTURE	76	13310	0000	334,291.50	Construction in Progress
05/06/2020	323310	84884	ULINE, INC.	72900	46410	0000	391.09	Building Maint. - P & S
05/06/2020	323311	67481	UNITED SITE SERVICES OF TEXAS,	72833	43770	0000	13,757.93	Fees & Services
05/06/2020	323312	85819	UNIVERSAL INDUSTRIAL SUPPLY, I	72833	47160	0019	1,538.77	Materials
05/06/2020	323313	86875	VERIZON WIRELESS	72842	43200	0000	5,857.12	Telephone
05/06/2020	323314	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	8,955.39	Fees & Services
05/06/2020	323314	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	8,955.39	Fees & Services
05/06/2020	323315	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72103	43880	0000	2,415.00	Consulting Fees
05/06/2020	323316	84114	ZERION SOFTWARE, INC.	72145	43880	0000	1,400.00	Consulting Fees
05/06/2020	323317	66517	STATE COMPTROLLER	72	25200	0000	323,962.44	Uncollected Sales Tax
05/06/2020	323317	66517	STATE COMPTROLLER	72	25200	0002	44,193.84	Uncollected Sales Tax
05/06/2020	323317	66517	STATE COMPTROLLER	72	61030	0000	(1,840.78)	Miscellaneous Income
05/06/2020	323318	89060	AMERICAN SOCIETY OF CIVIL ENGI	72820	41360	0000	199.00	Training Registration
05/06/2020	323319	81062	CE SOLUTIONS	72140	43770	0000	500.00	Fees & Services
05/06/2020	323320	66231	HOUSTON INT'L SEAFARER'S CENTE	72	25150	0000	20,090.00	Hou Int'L Seafarers' Cente
05/06/2020	323321	71958	INTERMODAL ASSOCIATION OF	72861	42610	0000	550.00	Dues & Memberships
05/06/2020	323322	90980	PUBLIC RELATIONS SOCIETY OF AM	72856	43850	0000	315.00	Subscriptions & Publications
05/06/2020	323323	83702	SMITH, MARK	72140	41360	0000	25.00	Training Registration
05/06/2020	323323	83702	SMITH, MARK	72140	47160	0000	94.37	Materials
05/06/2020	323323	83702	SMITH, MARK	72833	47160	0019	112.90	Materials
05/06/2020	323323	83702	SMITH, MARK	72870	41960	0000	15.00	Travel
05/06/2020	323323	83702	SMITH, MARK	72870	43770	0000	29.98	Fees & Services
05/06/2020	323324	90987	SOCIETY OF INDUSTRIAL & OFFICE	72170	42610	0000	1,500.00	Dues & Memberships
05/06/2020	323325	65066	TEXAS COMMISSION ON FIRE	72133	43770	0000	170.00	Fees & Services
05/06/2020	323326	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	142,188.79	Employee Benefits Payable
05/06/2020	323327	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	126,034.42	Employee Benefits Payable
05/06/2020	323328	66526	MOTOROLA SOLUTIONS, INC.	72	13310	0000	1,979,393.01	Construction in Progress

05/06/2020	323331	65182	AQUA TEXAS	72108	43160	0000	11,855.80	Utilities - Water
05/06/2020	323331	65182	AQUA TEXAS	72134	43160	0000	2,391.63	Utilities - Water
05/06/2020	323332	66151	AT&T	72842	43200	0000	1,350.92	Telephone
05/06/2020	323333	65257	CITY OF LA PORTE	72128	43160	0000	183.03	Utilities - Water
05/06/2020	323334	87629	WORKPLACE SAFETY SCREENINGS	72100	43770	0019	8,304.00	Fees & Services
05/06/2020	323334	87629	WORKPLACE SAFETY SCREENINGS	72128	43770	0019	37,058.40	Fees & Services
05/06/2020	323334	87629	WORKPLACE SAFETY SCREENINGS	72129	43770	0019	38,595.20	Fees & Services
05/08/2020	323330	83496	UNITED STATES TREASURY	72	25350	0002	135,190.13	Accrued Employer Tax
05/08/2020	323330	83496	UNITED STATES TREASURY	72	25350	0003	63,065.65	Accrued Employer Tax
05/08/2020	323330	83496	UNITED STATES TREASURY	72127	40400	0000	2,154.38	ILA Fica/Medicare Tax
05/08/2020	323330	83496	UNITED STATES TREASURY	72128	40400	0000	25,322.38	ILA Fica/Medicare Tax
05/08/2020	323330	83496	UNITED STATES TREASURY	72129	40400	0000	35,588.89	ILA Fica/Medicare Tax
05/08/2020	323335	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	1,510.00	Accrued Employer Tax
05/08/2020	323336	88509	MISSISSIPPI DEPT. OF HUMAN SER	72	25350	0008	150.01	Accrued Employer Tax
05/08/2020	323337	84228	STATE OF LOUISIANA	72	25350	0008	416.02	Accrued Employer Tax
05/08/2020	323338	70562	Trellis Company	72	25350	0010	650.50	Accrued Employer Tax
05/08/2020	323339	83496	UNITED STATES TREASURY	72	25350	0003	440,968.66	Accrued Employer Tax
05/08/2020	323340	90868	US DEPARTMENT OF EDUCATION	72	25350	0010	689.53	Accrued Employer Tax
05/08/2020	323341	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	574.24	Accrued Employer Tax
05/08/2020	DD	66342	ARIAS, RICARDO	72839	42620	0000	299.19	Business Meals & Entertainment
05/08/2020	DD	90488	BROWNELL, LORI	72145	41960	0000	867.74	Travel
05/08/2020	DD	70258	CASEBEER, DAVID	72145	43811	0000	40.00	Professional License Fees
05/08/2020	DD	84169	DELEON, FATIMA	72838	43770	0000	144.60	Fees & Services
05/08/2020	DD	89912	DONOVAN, ROSEMARY	72845	43770	0000	136.93	Fees & Services
05/08/2020	DD	71987	FRISBY, JORDAN	72830	42610	0000	75.00	Dues & Memberships
05/08/2020	DD	86880	HARRIS SMITH BARBARA	72811	43811	0000	40.00	Professional License Fees
05/08/2020	DD	86358	KANNARR, CANDICE	72128	41960	0002	87.19	Travel
05/08/2020	DD	86358	KANNARR, CANDICE	72128	42710	0000	60.92	Employee Special Events
05/08/2020	DD	86358	KANNARR, CANDICE	72128	47210	0000	32.80	Postage
05/08/2020	DD	66744	MARIACHER, RYAN	72129	41960	0000	125.00	Travel
05/08/2020	DD	70333	MARTINEZ, DEYA	72815	41960	0002	28.87	Travel
05/08/2020	DD	70836	MOSELEY, JOHN	72832	41960	0002	7.00	Travel
05/08/2020	DD	70836	MOSELEY, JOHN	72832	41960	0003	86.11	Travel
05/08/2020	DD	70836	MOSELEY, JOHN	72832	41960	0005	75.83	Travel
05/08/2020	DD	70836	MOSELEY, JOHN	72832	42620	0000	263.25	Business Meals & Entertainment
05/08/2020	DD	90993	REASONOVER, TY	72839	42620	0000	244.24	Business Meals & Entertainment
05/08/2020	DD	83506	VO, JIM	72815	41960	0002	28.87	Travel
05/08/2020	DD	90943	WOLSKI, CHRISTOPHER	72842	43770	0000	125.00	Fees & Services
05/08/2020	DD	81629	YANCY, CHASLESS	72850	42610	0000	460.00	Dues & Memberships
05/12/2020	323342	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(139,690.68)	Accrued Employer Tax
05/12/2020	323342	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(65,573.48)	Accrued Employer Tax
05/12/2020	323342	66143	WEST GULF MARITIME ASSOCIATION	72100	40100	0000	4,228.00	PHA Temporary Labor
05/12/2020	323342	66143	WEST GULF MARITIME ASSOCIATION	72127	40075	0000	22,529.21	ILA Empty Yard Activity
05/12/2020	323342	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	2,100.00	ILA Road Activity
05/12/2020	323342	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	2,035.00	ILA Road Activity
05/12/2020	323342	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	1,770.00	ILA Road Activity
05/12/2020	323342	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	7,696.60	ILA Road Activity
05/12/2020	323342	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	13,316.76	ILA Road Activity
05/12/2020	323342	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	87,059.21	ILA Road Activity
05/12/2020	323342	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	5,586.50	ILA Road Activity
05/12/2020	323342	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	24,212.86	ILA Empty Yard Activity
05/12/2020	323342	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	5,554.76	ILA Vessel Activity
05/12/2020	323342	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	145,727.87	ILA Vessel Activity
05/12/2020	323342	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	21,541.38	ILA Vessel Activity
05/12/2020	323342	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	2,771.25	ILA Vessel Activity
05/12/2020	323342	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	6,078.00	Bus Driver Payroll
05/12/2020	323342	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,232.75	ILA Yard Services
05/12/2020	323342	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	109.75	ILA Yard Services
05/12/2020	323342	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	15,343.98	ILA Yard Services
05/12/2020	323342	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,611.68	ILA Yard Services
05/12/2020	323342	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,805.85	ILA Yard Services
05/12/2020	323342	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	5,002.25	ILA Yard Services
05/12/2020	323342	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	8,724.00	ILA Yard Services
05/12/2020	323342	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,233.50	ILA Yard Services
05/12/2020	323342	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	5,801.60	ILA Yard Services
05/12/2020	323342	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	1,204.25	ILA Yard Services
05/12/2020	323342	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,066.40	ILA VacationTime
05/12/2020	323342	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	19,313.01	ILA Non-Productive Labor
05/12/2020	323342	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	3,145.00	ILA Road Activity
05/12/2020	323342	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,953.40	ILA Road Activity
05/12/2020	323342	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	103,324.33	ILA Road Activity
05/12/2020	323342	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,179.92	ILA Road Activity
05/12/2020	323342	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,680.00	ILA Road Activity
05/12/2020	323342	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	224,177.29	ILA Vessel Activity
05/12/2020	323342	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	21,894.02	ILA Vessel Activity
05/12/2020	323342	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	8,610.00	Bus Driver Payroll
05/12/2020	323342	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	629.00	ILA Yard Services
05/12/2020	323342	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,551.00	ILA Yard Services
05/12/2020	323342	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	37.00	ILA Yard Services
05/12/2020	323342	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	12,107.24	ILA Yard Services
05/12/2020	323342	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	3,654.23	ILA Yard Services
05/12/2020	323342	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	62.00	ILA Yard Services
05/12/2020	323342	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	11,144.84	ILA Yard Services
05/12/2020	323342	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	12,994.22	ILA Yard Services
05/12/2020	323342	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,627.00	ILA Yard Services
05/12/2020	323342	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,739.50	ILA Yard Services
05/12/2020	323342	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	2,328.55	ILA Yard Services
05/12/2020	323342	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	2,324.00	ILA VacationTime
05/12/2020	323342	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	7,342.16	ILA Non-Productive Labor
05/12/2020	323343	66143	WEST GULF MARITIME ASSOCIATION	72100	40600	0000	9,730.37	ILA Employee Benefit Contribut
05/12/2020	323343	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	524,285.27	ILA Employee Benefit Contribut
05/12/2020	323343	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	403,760.97	ILA Employee Benefit Contribut
05/13/2020	323351	65004	ART & FRAME ETC.	72131	47160	0000	973.26	Materials
05/13/2020	323352	88596	COPELAND & RICE LLP	72850	43830	0000	4,060.50	Legal Fees
05/13/2020	323353	65781	DISH TV	72129	43770	0000	174.61	Fees & Services
05/13/2020	323354	65782	DISH TV	72129	43770	0000	1771.63	Fees & Services
05/13/2020	323355	80784	FABIAN, NATHAN ALLEN	72127	47160	0019	152.96	Materials
05/13/2020	323355	80784	FABIAN, NATHAN ALLEN	72128	47160	0019	129.77	Materials
05/13/2020	323355	80784	FABIAN, NATHAN ALLEN	72900	46440	0000	50.06	Mach & Equip Maint.-P & S

05/13/2020	323356	70077	HAYNES AND BOONE LLP	72850	43830	0000	10,811.00	Legal Fees
05/13/2020	323357	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	55,118.75	Employee Benefits Payable
05/13/2020	323358	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	165,529.35	Employee Benefits Payable
05/13/2020	323359	67607	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	3,596.95	Retiree Benefits
05/13/2020	323360	67607	AETNA LIFE INSURANCE COMPANY	72	25380	0005	123,846.24	Employee Benefits Payable
05/13/2020	323361	67607	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	13,970.48	Retiree Benefits
05/13/2020	323361	67607	AETNA LIFE INSURANCE COMPANY	72	25380	0005	3,280.00	Employee Benefits Payable
05/13/2020	323362	67607	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	370.00	Retiree Benefits
05/13/2020	323362	67607	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	65,681.43	Retiree Benefits
05/13/2020	323363	67607	AETNA LIFE INSURANCE COMPANY	72	25130	0000	38,432.99	Dental Insurance Payable
05/13/2020	323364	67607	AETNA LIFE INSURANCE COMPANY	72	25390	0006	7,980.14	Colonial Insurance - ACH Acct
05/13/2020	323365	67162	AMY LOESERMAN KLEIN ESQ	72850	43830	0000	4,920.00	Legal Fees
05/13/2020	323366	88876	CH2M HILL ENGINEERS, INC.	72100	43775	0000	38,330.72	Eng design & analysis services
05/13/2020	323366	88876	CH2M HILL ENGINEERS, INC.	72834	43772	0001	65,120.24	Asset Management Assessment
05/13/2020	323367	84914	CONSTELLATION LIGHTING LTD	72833	47160	0019	56,700.00	Materials
05/13/2020	323368	71578	HDR ENGINEERING, INC	72	13310	0000	120,360.00	Construction in Progress
05/13/2020	323369	68211	JACOBS ENGINEERING GROUP, INC.	72	13310	0000	42,073.85	Construction in Progress
05/13/2020	323370	65774	LOCKWOOD ANDREWS & NEWMAM, INC	72129	43880	0000	14,680.07	Consulting Fees
05/13/2020	323404	87611	MARINE TEKNO SERVICES LLC	72127	46440	0300	2,807.27	Mach & Equip Maint.-P & S
05/13/2020	323404	87611	MARINE TEKNO SERVICES LLC	72127	46440	0315	792.00	Mach & Equip Maint.-P & S
05/13/2020	323405	90812	MOBILE MINI 1 INC	72870	43770	0000	364.98	Fees & Services
05/13/2020	323406	67445	MONUMENT CHEVROLET	72900	46220	0000	50.92	Vehicle Maintenance - P&S
05/13/2020	323407	90927	MP2 ENERGY TEXAS LLC	72854	43162	0000	204,603.36	Utilities - Electricity
05/13/2020	323408	89955	MSC INDUSTRIAL SUPPLY CO. INC.	72900	47160	0000	2,945.44	Materials
05/13/2020	323409	67905	NESTLE WATERS NORTH AMERICA	72820	47160	0000	24.69	Materials
05/13/2020	323410	841515	NORTHERN SAFETY & INDUSTRIAL	72900	46600	0000	728.92	Wharf Maintenance-P & S
05/13/2020	323411	83980	NORTHLINE NC LLC	72127	46440	0300	49,063.00	Mach & Equip Maint.-P & S
05/13/2020	323411	83980	NORTHLINE NC LLC	72127	46440	0315	5,680.00	Mach & Equip Maint.-P & S
05/13/2020	323412	71874	NORTHSTAR ELECTRIC	72127	43770	0000	5,760.00	Fees & Services
05/13/2020	323412	71874	NORTHSTAR ELECTRIC	72127	46460	0300	4,276.40	Mach & Equip Maint.-Contractor
05/13/2020	323412	71874	NORTHSTAR ELECTRIC	72127	46460	0315	20,569.12	Mach & Equip Maint.-Contractor
05/13/2020	323412	71874	NORTHSTAR ELECTRIC	72131	43770	0000	5,760.00	Fees & Services
05/13/2020	323412	71874	NORTHSTAR ELECTRIC	72131	46460	1051	3,479.50	Mach & Equip Maint.-Contractor
05/13/2020	323413	66112	O'REILLY AUTO PARTS	72127	46220	0352	20.28	Vehicle Maintenance - P&S
05/13/2020	323413	66112	O'REILLY AUTO PARTS	72127	46440	0386	335.76	Mach & Equip Maint.-P & S
05/13/2020	323413	66112	O'REILLY AUTO PARTS	72127	46600	0349	627.21	Maint Other Than Eqp-P&S
05/13/2020	323414	88728	ONE STOP TENTS & EVENTS	72128	43770	0019	2,398.08	Fees & Services
05/13/2020	323415	90733	OSCAR BOULTINGHOUSE, MD	72140	43770	0000	500.00	Fees & Services
05/13/2020	323416	89994	PACIFIC STAR CORPORATION	72127	46220	0352	888.32	Vehicle Maintenance - P&S
05/13/2020	323417	85495	PERFORMANCE SOLUTIONS	72127	46500	0349	7,542.19	Maint Other Than Eqp-P&S
05/13/2020	323417	85495	PERFORMANCE SOLUTIONS	72900	47160	0000	14,067.34	Materials
05/13/2020	323417	85495	PERFORMANCE SOLUTIONS	72900	47160	0019	313.50	Materials
05/13/2020	323418	65655	PINTSCH BUBENZER USA	72127	46440	0300	16,365.88	Mach & Equip Maint.-P & S
05/13/2020	323419	70581	PLEASEING PLANTS INC	72888	43770	0000	525.00	Fees & Services
05/13/2020	323420	72618	PORT A SAN LTD	72900	43770	0000	360.00	Fees & Services
05/13/2020	323421	66374	PPS ARCHITECTURAL FINISHES, IN	72900	46560	0000	1,477.92	Road Maintenance-P & S
05/13/2020	323422	73017	RAILWORKS TRACK SYSTEMS, INC.	72127	46300	0366	22,638.00	Railroad Maintenance-Contracto
05/13/2020	323422	73017	RAILWORKS TRACK SYSTEMS, INC.	72900	46300	0000	112,475.00	Railroad Maintenance-Contracto
05/13/2020	323423	86850	RELIABLE TRANSMISSION SERVICE-	72127	46460	0347	4,525.00	Mach & Equip Maint.-Contractor
05/13/2020	323424	66018	REYNOLDS MARINE INC	72900	46610	0000	4,609.31	Wharf Maintenance-P & S
05/13/2020	323425	66644	RICO ELEVATORS, INC	72127	46460	0303	980.00	Mach & Equip Maint.-Contractor
05/13/2020	323425	66644	RICO ELEVATORS, INC	72127	46460	0310	760.00	Mach & Equip Maint.-Contractor
05/13/2020	323425	66644	RICO ELEVATORS, INC	72900	46420	0000	1,648.00	Building Maint.-Contractor
05/13/2020	323426	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	1,120.00	Mach & Equip Maint.-P & S
05/13/2020	323426	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0345	1,369.25	Mach & Equip Maint.-P & S
05/13/2020	323426	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	1,628.28	Mach & Equip Maint.-P & S
05/13/2020	323426	65927	RUSH TRUCK CENTER HOUSTON	72127	46500	0349	169.09	Maint Other Than Eqp-P&S
05/13/2020	323426	65927	RUSH TRUCK CENTER HOUSTON	72127	47160	0000	3.00	Materials
05/13/2020	323427	72615	SAFETY RX SERVICES & SUPPLY CO	72100	41390	0000	150.00	Safety Equipment
05/13/2020	323427	72615	SAFETY RX SERVICES & SUPPLY CO	72131	41390	0000	150.00	Safety Equipment
05/13/2020	323428	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	838.00	Safety Equipment
05/13/2020	323429	71994	SAFWARE, INC.	72833	47160	0019	2,037.47	Materials
05/13/2020	323430	65036	SAMS CLUB DIRECT	72129	47160	0000	1,799.70	Materials
05/13/2020	323431	66821	SHI-GOVERNMENT SOLUTIONS INC	72842	43812	0000	7,927.00	Software License Fees
05/13/2020	323432	90804	SIMPSON STRONG TIE COMPANY INC	72900	46610	0000	1,190.00	Wharf Maintenance-P & S
05/13/2020	323433	86899	SMART-TECS	72	13310	0000	69,964.75	Construction in Progress
05/13/2020	323433	86899	SMART-TECS	72	13310	0000	277,778.78	Construction in Progress
05/13/2020	323434	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	2,475.00	Vehicle Maint-Contractor
05/13/2020	323434	66690	SOUTHERN TIRE MART, LLC	72127	46460	0315	1,800.00	Mach & Equip Maint.-Contractor
05/13/2020	323434	66690	SOUTHERN TIRE MART, LLC	72127	46460	0347	645.00	Mach & Equip Maint.-Contractor
05/13/2020	323434	66690	SOUTHERN TIRE MART, LLC	72127	46460	0348	600.00	Mach & Equip Maint.-Contractor
05/13/2020	323434	66690	SOUTHERN TIRE MART, LLC	72127	46460	0386	2,050.00	Mach & Equip Maint.-Contractor
05/13/2020	323434	66690	SOUTHERN TIRE MART, LLC	72131	46440	1051	6,000.00	Mach & Equip Maint.-P & S
05/13/2020	323434	66690	SOUTHERN TIRE MART, LLC	72900	46220	0000	60.00	Vehicle Maintenance - P&S
05/13/2020	323435	72574	SOUTHWEST EXTERMINATING COMPAN	72140	43770	0000	20.00	Fees & Services
05/13/2020	323435	72574	SOUTHWEST EXTERMINATING COMPAN	72900	43770	0000	212.50	Fees & Services
05/13/2020	323436	65474	SOUTHWEST FORKLIFT	72900	46440	0000	133.67	Mach & Equip Maint.-P & S
05/13/2020	323437	86518	SPRAY PUMP SERVICES	72127	47220	0000	739.76	Equipment Purchases Expensed
05/13/2020	323437	86518	SPRAY PUMP SERVICES	72900	46570	0000	763.85	Road Maintenance - Contractor
05/13/2020	323438	66308	STERLING FIRST AID & SAFETY SU	72127	41390	0000	339.65	Safety Equipment
05/13/2020	323439	89219	SUDDEN SERVICE INC	72127	46440	0344	2,832.85	Mach & Equip Maint.-P & S
05/13/2020	323439	89219	SUDDEN SERVICE INC	72127	46440	0386	1,074.20	Mach & Equip Maint.-P & S
05/13/2020	323440	90377	T&W TIRE	72127	46220	0352	10,067.35	Vehicle Maintenance - P&S
05/13/2020	323441	90449	TERRA NOVA CONSULTING INC	72854	43880	0000	15,508.25	Consulting Fees
05/13/2020	323442	90945	TEXAS MOORING LLC	72100	43770	0000	3,870.00	Fees & Services
05/13/2020	323442	90945	TEXAS MOORING LLC	72128	43770	0000	4,730.00	Fees & Services
05/13/2020	323442	90945	TEXAS MOORING LLC	72129	43770	0000	2,795.00	Fees & Services
05/13/2020	323443	88719	TEXAS MOORING, LLC	72100	43770	0000	21,070.00	Fees & Services
05/13/2020	323443	88719	TEXAS MOORING, LLC	72128	43770	0000	27,305.00	Fees & Services
05/13/2020	323443	88719	TEXAS MOORING, LLC	72129	43770	0000	26,445.00	Fees & Services
05/13/2020	323444	70346	TEXAS OUTHOUSE, INC.	72128	43770	0000	675.00	Fees & Services
05/13/2020	323445	86752	THOMSON REUTERS WEST	72850	43830	0000	3,632.80	Legal Fees
05/13/2020	323445	86752	THOMSON REUTERS WEST	72850	43850	0000	368.78	Subscriptions & Publications
05/13/2020	323446	70587	THYSSENKRUPP ELEVATOR CORPORAT	72131	46420	1067	1,121.50	Building Maint.-Contractor
05/13/2020	323447	88951	TIRADO AUTOMOTIVE EQUIPMENT IN	72900	46230	0000	495.00	Vehicle Maint-Contractor
05/13/2020	323448	90920	TITAN QUALITY POWER SERVICES L	72127	46440	0300	5,355.00	Mach & Equip Maint.-P & S
05/13/2020	323449	71497	TORCLIP, INC	72131	46440	1050	260.77	Mach & Equip Maint.-P & S
05/13/2020	323450	88221	TRADEBE ENVIRONMENTAL SERVICES	72854	43770	0000	11,371.51	Fees & Services
05/13/2020	323451	90941	TRANSPORTATION RENTAL SOLUTION	72128	43770	0019	1,025.00	Fees & Services

05/13/2020	323451	90941	TRANSPORTATION RENTAL SOLUTION	72129	43770	0019	3,075.00	Fees & Services
05/13/2020	323452	65119	TRIPLE-S STEEL SUPPLY	72127	46440	0300	1,120.08	Mach & Equip Maint.-P & S
05/13/2020	323452	65119	TRIPLE-S STEEL SUPPLY	72127	46440	0315	1,796.70	Mach & Equip Maint.-P & S
05/13/2020	323452	65119	TRIPLE-S STEEL SUPPLY	72127	46610	0372	359.42	Wharf Maintenance-P & S
05/13/2020	323452	65119	TRIPLE-S STEEL SUPPLY	72900	46410	0000	1,664.25	Building Maint. - P & S
05/13/2020	323452	65119	TRIPLE-S STEEL SUPPLY	72900	46440	0000	2,654.80	Mach & Equip Maint.-P & S
05/13/2020	323453	65125	TURTLE & HUGHES INC	72900	46410	0000	363.72	Building Maint. - P & S
05/13/2020	323454	68586	UNITED RENTALS	72127	45570	0000	1,707.99	Equipment Rental
05/13/2020	323455	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72127	41390	0000	832.74	Safety Equipment
05/13/2020	323455	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72833	47160	0019	1,002.50	Materials
05/13/2020	323456	65146	UNIVERSAL PLUMBING SUPPLY	72127	46410	0362	428.61	Building Maint. - P & S
05/13/2020	323456	65146	UNIVERSAL PLUMBING SUPPLY	72127	46440	0351	59.90	Mach & Equip Maint.-P & S
05/13/2020	323456	65146	UNIVERSAL PLUMBING SUPPLY	72127	46500	0360	738.95	Maint Other Than Eqg-P&S
05/13/2020	323456	65146	UNIVERSAL PLUMBING SUPPLY	72900	46410	0000	4,333.31	Building Maint. - P & S
05/13/2020	323456	65146	UNIVERSAL PLUMBING SUPPLY	72900	46500	0000	361.83	Maint Other Than Eqg-P&S
05/13/2020	323457	84839	VIRTUO GROUP CORPORATION	72842	43880	6171	16,780.60	Consulting Fees
05/13/2020	323458	89426	WASTE CORPORATION OF TEXAS, IN	72100	43770	0000	18,905.00	Fees & Services
05/13/2020	323458	89426	WASTE CORPORATION OF TEXAS, IN	72140	43770	0000	43.00	Fees & Services
05/13/2020	323458	89426	WASTE CORPORATION OF TEXAS, IN	72870	43770	0000	87.00	Fees & Services
05/13/2020	323458	89426	WASTE CORPORATION OF TEXAS, IN	72881	43770	0000	87.00	Fees & Services
05/13/2020	323458	89426	WASTE CORPORATION OF TEXAS, IN	72888	43770	0000	87.00	Fees & Services
05/13/2020	323458	89426	WASTE CORPORATION OF TEXAS, IN	72900	43770	0000	174.00	Fees & Services
05/13/2020	323459	65803	WESCO DISTRIBUTION, INC.	72127	46440	0315	130.60	Mach & Equip Maint.-P & S
05/13/2020	323460	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	8,955.39	Fees & Services
05/13/2020	323460	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	8,955.39	Fees & Services
05/13/2020	323461	65177	WILCO SUPPLY INC	72127	46410	0000	1,411.12	Maint Other Than Eqg-P&S
05/13/2020	323462	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72834	43880	0000	6,500.00	Consulting Fees
05/13/2020	323463	65595	XEROX CORPORATION	72842	45575	0000	17,959.85	Office Equipment Rental
05/13/2020	323464	88272	XL PARTS, LLC	72127	47160	0000	296.76	Materials
05/13/2020	323465	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	2,688.20	Mach & Equip Maint.-P & S
05/13/2020	323466	65165	ZOLMAN CONSTRUCTION COMPANY	72900	46560	0000	1,143.10	Road Maintenance- P & S
05/13/2020	323467	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0300	94.80	Mach & Equip Maint.-P & S
05/13/2020	323467	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0315	283.18	Mach & Equip Maint.-P & S
05/13/2020	323468	82494	A. J. HURT, JR., INC.	72127	46440	0315	1,096.80	Mach & Equip Maint.-P & S
05/13/2020	323468	82494	A. J. HURT, JR., INC.	72128	46180	0000	63,085.28	Fuel
05/13/2020	323468	82494	A. J. HURT, JR., INC.	72140	46180	0000	428.38	Fuel
05/13/2020	323468	82494	A. J. HURT, JR., INC.	72900	46180	0000	5,273.57	Fuel
05/13/2020	323469	88508	ACME ARCHITECTURAL HARDWARE, I	72131	46410	1067	696.30	Building Maint. - P & S
05/13/2020	323470	73231	ALWAYS SAFETY & 1ST AID, INC.	72888	41390	0000	1,142.70	Safety Equipment
05/13/2020	323471	88853	AMBASSADOR SERVICES, LLC	72129	43770	0000	7,259.76	Fees & Services
05/13/2020	323471	88853	AMBASSADOR SERVICES, LLC	72131	43770	0000	5,201.77	Fees & Services
05/13/2020	323472	67722	ANIXTER INC.	72127	46440	0300	207.00	Mach & Equip Maint.-P & S
05/13/2020	323473	66103	APACHE OIL CO.	72127	46500	0349	9,481.88	Maint Other Than Eqg-P&S
05/13/2020	323473	66103	APACHE OIL CO.	72131	47160	0000	1,720.08	Materials
05/13/2020	323473	66103	APACHE OIL CO.	72900	47160	0000	4,053.57	Materials
05/13/2020	323474	88168	ARPE COMPANIES	72900	47160	0019	6,330.00	Materials
05/13/2020	323475	70627	ARAMARK REFRESHMENT SERVICES	72	25110	0001	(166.96)	Accounts Payable-General
05/13/2020	323475	70627	ARAMARK REFRESHMENT SERVICES	72140	43770	0000	447.21	Fees & Services
05/13/2020	323476	89246	ASSOCIATED SUPPLY COMPANY INC.	72131	47160	0000	3,893.25	Materials
05/13/2020	323477	72019	BAYOU FOREST PRODUCTS INC	72900	46610	0000	25,953.12	Wharf Maintenance-P & S
05/13/2020	323478	65228	BIG Z LUMBER COMPANY	72900	46410	0000	665.44	Building Maint. - P & S
05/13/2020	323478	65228	BIG Z LUMBER COMPANY	72900	47160	0000	416.16	Materials
05/13/2020	323479	65244	BISHOP LIFTING PRODUCTS INC.	72127	46440	0300	1,444.10	Mach & Equip Maint.-P & S
05/13/2020	323479	65244	BISHOP LIFTING PRODUCTS INC.	72131	46440	1051	25,912.80	Mach & Equip Maint.-P & S
05/13/2020	323480	72897	BRYANT INDUSTRIAL SERVICES LLC	72128	46570	0000	48,500.00	Road Maintenance - Contractor
05/13/2020	323481	89753	BULL CHASE, INC.	72900	46610	0000	467.96	Wharf Maintenance-P & S
05/13/2020	323482	66942	BURGOON COMPANY	72127	46500	0349	37.97	Maint Other Than Eqg-P&S
05/13/2020	323482	66942	BURGOON COMPANY	72131	46410	1067	63.02	Building Maint. - P & S
05/13/2020	323482	66942	BURGOON COMPANY	72870	47160	0000	55.19	Materials
05/13/2020	323482	66942	BURGOON COMPANY	72900	46410	0000	612.43	Building Maint. - P & S
05/13/2020	323482	66942	BURGOON COMPANY	72900	47160	0000	193.92	Materials
05/13/2020	323483	83953	CHASTANG ENTERPRISES INC.	72131	46220	1060	9.76	Vehicle Maintenance - P&S
05/13/2020	323484	88942	CINTAS	72127	43770	0000	3,965.70	Fees & Services
05/13/2020	323484	88942	CINTAS	72131	43770	0000	2,043.60	Fees & Services
05/13/2020	323484	88942	CINTAS	72900	43770	0000	1,181.76	Fees & Services
05/13/2020	323485	71097	CITY SUPPLY CO	72900	46500	0000	175.03	Maint Other Than Eqg-P&S
05/13/2020	323486	66079	COASTAL PUMP SERVICES, INC.	72127	46500	0356	2,550.00	Maint Other Than Eqg-P&S
05/13/2020	323487	72197	COASTAL WELDING SUPPLY INC	72127	45570	0000	294.50	Equipment Rental
05/13/2020	323487	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	1,480.98	Maint Other Than Eqg-P&S
05/13/2020	323487	72197	COASTAL WELDING SUPPLY INC	72127	46510	0349	52.94	Maint to Other Than Eqg-Contractor
05/13/2020	323488	72192	CONDUCTIX-WAMPFLER	72127	46440	0300	11,779.42	Mach & Equip Maint.-P & S
05/13/2020	323489	65487	COX HARDWARE & LUMBER	72140	47160	0000	96.52	Materials
05/13/2020	323489	65487	COX HARDWARE & LUMBER	72900	47160	0000	56.85	Materials
05/13/2020	323490	90961	DIAMOND VOGEL	72127	47220	0000	5,961.69	Equipment Purchases Expensed
05/13/2020	323491	69597	GRAYBAR ELECTRIC CO, INC.	72127	46500	0356	33.00	Maint Other Than Eqg-P&S
05/13/2020	323492	67201	GULF COAST AUTHORITY	44925	48900	0000	3,125.85	Enviro Products-Supply & Svcs
05/13/2020	323493	71254	HERC RENTALS INC.	72900	45570	0000	4,097.45	Equipment Rental
05/13/2020	323494	83677	HERITAGE-CRYSTAL CLEAN, LLC	72131	43770	0000	267.90	Fees & Services
05/13/2020	323495	81279	HOUSTON FREIGHTLINER, INC.	72127	46440	0345	2,874.94	Mach & Equip Maint.-P & S
05/13/2020	323496	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	369.44	Mach & Equip Maint.-P & S
05/13/2020	323496	65816	HOUSTON TRUCK PARTS INC	72131	46220	1060	420.15	Vehicle Maintenance - P&S
05/13/2020	323496	65816	HOUSTON TRUCK PARTS INC	72131	46440	1053	1,334.08	Mach & Equip Maint.-P & S
05/13/2020	323496	65816	HOUSTON TRUCK PARTS INC	72131	46440	1055	549.95	Mach & Equip Maint.-P & S
05/13/2020	323496	65816	HOUSTON TRUCK PARTS INC	72131	46440	1057	1,468.10	Mach & Equip Maint.-P & S
05/13/2020	323497	88944	JOHNSON CONTROLS FIRE PROTECTI	72128	43770	0000	545.80	Fees & Services
05/13/2020	323498	86569	KIMBALL MIDWEST	72900	46410	0000	372.63	Building Maint. - P & S
05/13/2020	323498	86569	KIMBALL MIDWEST	72900	46610	0000	396.90	Wharf Maintenance-P & S
05/13/2020	323499	67784	KYRISH TRUCK CENTERS OF HOUSTO	72127	46440	0346	47.50	Mach & Equip Maint.-P & S
05/13/2020	323500	87840	KONECRANES FINLAND CORP.	72	13310	0000	420,827.52	Construction in Progress
05/13/2020	323501	82494	A. J. HURT, JR., INC.	72128	46180	0000	7,361.42	Fuel
05/13/2020	323502	68406	AABBOTT-MICHELLI TECHNOLOGIES	72128	46460	0373	1,425.00	Mach & Equip Maint-Contractor
05/13/2020	323503	90807	ACE INDUSTRIAL SUPPLY INC	72127	46500	0349	449.00	Maint Other Than Eqg-P&S
05/13/2020	323504	89745	ALL START	72127	46440	0386	199.50	Mach & Equip Maint.-P & S
05/13/2020	323505	87076	ALLEN AND KERBER AUTO SUPPLY	72131	46220	1060	2,911.57	Vehicle Maintenance - P&S
05/13/2020	323506	70627	ARAMARK REFRESHMENT SERVICES	72128	43770	0000	502.01	Fees & Services
05/13/2020	323507	86849	AT&T	72842	43200	0000	82.91	Telephone
05/13/2020	323508	87819	BOBBY FORD TRACTOR AND EQUIPME	72131	46440	1053	1,033.28	Mach & Equip Maint.-P & S
05/13/2020	323509	83166	BP EQUIPMENT COMPANY	72127	46550	0367	3,318.00	Road Maintenance-Labor
05/13/2020	323510	72592	BROWN & GAY ENGINEERS, INC.	72834	43880	0000	5,220.05	Consulting Fees

05/13/2020	323511	86044	C.A. SHORT COMPANY	72849	42600	0000	133.00	Promotional Gifts
05/13/2020	323512	90473	CENTRAL DELIVERY SYSTEMS, LLC	72810	43770	0000	125.00	Fees & Services
05/13/2020	323512	90473	CENTRAL DELIVERY SYSTEMS, LLC	72811	43770	0000	2,063.53	Fees & Services
05/13/2020	323512	90473	CENTRAL DELIVERY SYSTEMS, LLC	72845	43770	0000	27.00	Fees & Services
05/13/2020	323512	90473	CENTRAL DELIVERY SYSTEMS, LLC	72866	43770	0000	42.00	Fees & Services
05/13/2020	323513	65403	CITY OF GALENA PARK	72103	43160	0000	5,333.36	Utilities - Water
05/13/2020	323513	65403	CITY OF GALENA PARK	72105	43160	0000	244.20	Utilities - Water
05/13/2020	323514	65410	CITY OF HOUSTON	72100	43160	0000	4,624.50	Utilities - Water
05/13/2020	323515	89765	DARR EQUIPMENT LP	72131	46440	1053	90.20	Mach & Equip Maint.-P & S
05/13/2020	323515	89765	DARR EQUIPMENT LP	72131	46440	1058	247.02	Mach & Equip Maint.-P & S
05/13/2020	323516	86783	DISCOVERY BENEFITS	72844	43770	0000	1,464.70	Fees & Services
05/13/2020	323517	81063	DR. ROXANNE EDRINGTON, D.C., C	72140	43770	0000	1,500.00	Fees & Services
05/13/2020	323518	65734	ENNIS PAINT INC.	72127	46560	0357	12,728.00	Road Maintenance- P & S
05/13/2020	323518	65734	ENNIS PAINT INC.	72127	47220	0000	9,856.00	Equipment Purchases Expensed
05/13/2020	323519	65783	FISCHERS HARDWARE INC 2	72127	46220	0352	2.99	Vehicle Maintenance - P&S
05/13/2020	323519	65783	FISCHERS HARDWARE INC 2	72127	46340	0365	74.98	Gen Cleanup/Grass Cntrl-P&S
05/13/2020	323519	65783	FISCHERS HARDWARE INC 2	72127	46410	0362	213.62	Building Maint. - P & S
05/13/2020	323519	65783	FISCHERS HARDWARE INC 2	72127	46440	0300	2.00	Mach & Equip Maint.-P & S
05/13/2020	323519	65783	FISCHERS HARDWARE INC 2	72127	46440	0315	429.51	Mach & Equip Maint.-P & S
05/13/2020	323519	65783	FISCHERS HARDWARE INC 2	72127	46500	0349	124.41	Maint Other Than Eqp-P&S
05/13/2020	323519	65783	FISCHERS HARDWARE INC 2	72127	46500	0356	27.99	Maint Other Than Eqp-P&S
05/13/2020	323519	65783	FISCHERS HARDWARE INC 2	72127	46610	0358	54.35	Wharf Maintenance-P & S
05/13/2020	323519	65783	FISCHERS HARDWARE INC 2	72127	46610	0372	221.89	Wharf Maintenance-P & S
05/13/2020	323519	65783	FISCHERS HARDWARE INC 2	72127	47160	0000	24.48	Materials
05/13/2020	323520	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	133.77	Vehicle Maintenance - P&S
05/13/2020	323521	82231	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	3,220.74	Fees & Services
05/13/2020	323522	89041	HLAVINKA EQUIPMENT CO INC	72127	46440	0345	90.59	Mach & Equip Maint.-P & S
05/13/2020	323523	87649	HOME DEPOT U.S.A., INC.	72127	46340	0364	233.76	Gen Cleanup/Grass Cntrl-P&S
05/13/2020	323523	87649	HOME DEPOT U.S.A., INC.	72127	46340	0365	44.00	Gen Cleanup/Grass Cntrl-P&S
05/13/2020	323523	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	292.27	Building Maint. - P & S
05/13/2020	323523	87649	HOME DEPOT U.S.A., INC.	72127	46440	0300	81.92	Mach & Equip Maint.-P & S
05/13/2020	323523	87649	HOME DEPOT U.S.A., INC.	72127	46500	0349	455.94	Maint Other Than Eqp-P&S
05/13/2020	323523	87649	HOME DEPOT U.S.A., INC.	72127	46500	0356	6.98	Maint Other Than Eqp-P&S
05/13/2020	323523	87649	HOME DEPOT U.S.A., INC.	72127	47160	0019	443.18	Materials
05/13/2020	323523	87649	HOME DEPOT U.S.A., INC.	72128	47160	0019	146.44	Materials
05/13/2020	323523	87649	HOME DEPOT U.S.A., INC.	72128	47160	0019	3,260.74	Materials
05/13/2020	323523	87649	HOME DEPOT U.S.A., INC.	72131	46410	1067	179.94	Building Maint. - P & S
05/13/2020	323523	87649	HOME DEPOT U.S.A., INC.	72131	47160	0019	1,828.44	Materials
05/13/2020	323524	65816	HOUSTON TRUCK PARTS INC	72131	46440	1053	108.90	Mach & Equip Maint.-P & S
05/13/2020	323525	66299	HVJ ASSOCIATES, INC.	72	13310	0000	3,892.50	Construction in Progress
05/13/2020	323526	86768	INTERFACE EAP	72844	43770	0000	931.50	Fees & Services
05/13/2020	323527	88944	JOHNSON CONTROLS FIRE PROTECTI	72128	43770	0000	486.01	Fees & Services
05/13/2020	323528	66886	LANSDOWNE MOODY COMPANY LP	72127	46340	0365	1,241.10	Gen Cleanup/Grass Cntrl-P&S
05/13/2020	323529	89258	LIBERTY LOCKSMITH	72131	46410	1067	419.20	Building Maint. - P & S
05/13/2020	323530	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	3,522.75	Materials
05/13/2020	323531	66866	KLOITZ ASSOCIATES, INC.	72	13310	0000	61,217.50	Construction in Progress
05/13/2020	323532	89314	MCCARTHY BUILDING COMPANIES, I	72	13310	0000	3,913,259.95	Construction in Progress
05/13/2020	323532	89314	MCCARTHY BUILDING COMPANIES, I	72	13310	0000	2,614,265.13	Construction in Progress
05/13/2020	323532	89314	MCCARTHY BUILDING COMPANIES, I	72	13310	0000	2,305,351.48	Construction in Progress
05/13/2020	323533	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0007	31,718.35	Employee Benefits Payable
05/13/2020	323533	80870	MINNESOTA LIFE INSURANCE COMPA	72844	40435	0002	11,829.60	Retiree Benefits
05/13/2020	323534	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0009	1,850.06	Employee Benefits Payable
05/13/2020	323535	86589	MOFFATT & NICHOL ENGINEERS	72834	43880	0000	13,477.20	Consulting Fees
05/13/2020	323536	84856	SHANGHI ZHENHUA HEAVY INDUSTRI	72	13310	0000	1,675,000.00	Construction in Progress
05/13/2020	323537	90880	THE HARTFORD	72	25380	0010	35,789.70	Employee Benefits Payable
05/13/2020	323538	87629	WORKPLACE SAFETY SCREENINGS	72100	43770	0019	8,218.80	Fees & Services
05/13/2020	323538	87629	WORKPLACE SAFETY SCREENINGS	72128	43770	0019	31,424.80	Fees & Services
05/13/2020	323538	87629	WORKPLACE SAFETY SCREENINGS	72129	43770	0019	29,981.60	Fees & Services
05/15/2020	323344	87010	ARIZONA DEPARTMENT OF ECONOMIC	72	25350	0008	243.90	Accrued Employer Tax
05/15/2020	323345	66345	I.L.A. C.O.P.E.	72	25350	0009	140.59	Accrued Employer Tax
05/15/2020	323346	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	586.54	Accrued Employer Tax
05/15/2020	323347	84228	STATE OF LOUISIANA	72	25350	0008	302.96	Accrued Employer Tax
05/15/2020	323348	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	4,715.34	Accrued Employer Tax
05/15/2020	323349	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Tax
05/15/2020	323350	83496	UNITED STATES TREASURY	72	25350	0003	314,864.32	Accrued Employer Tax
05/15/2020	323539	83496	UNITED STATES TREASURY	72	25350	0002	139,690.68	Accrued Employer Tax
05/15/2020	323539	83496	UNITED STATES TREASURY	72	25350	0003	65,573.48	Accrued Employer Tax
05/15/2020	323539	83496	UNITED STATES TREASURY	72127	40400	0000	2,047.12	ILA Fica/Medicare Tax
05/15/2020	323539	83496	UNITED STATES TREASURY	72128	40400	0000	30,286.75	ILA Fica/Medicare Tax
05/15/2020	323539	83496	UNITED STATES TREASURY	72129	40400	0000	33,239.61	ILA Fica/Medicare Tax
05/15/2020	DD	90788	BAKER, JASON	72131	43770	0000	125.25	Fees & Services
05/15/2020	DD	88746	BUSH, MATTHEW	72900	43811	0000	55.00	Professional License Fees
05/15/2020	DD	66104	DEISCH, SHANNA	72131	43770	0000	128.00	Fees & Services
05/15/2020	DD	66104	DEISCH, SHANNA	72131	43770	0000	115.20	Fees & Services
05/15/2020	DD	90972	DELGADILLO, JOSE	72131	43770	0000	125.25	Fees & Services
05/15/2020	DD	70227	MCWINEY, JPK	72131	43811	0000	57,913.00	Professional License Fees
05/15/2020	DD	71219	PUGH, KALEB	72900	43811	0000	111.00	Professional License Fees
05/15/2020	DD	80813	RUBY, PAUL	72131	43811	0000	47.95	Professional License Fees
05/19/2020	323540	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(92,214.95)	Accrued Employer Tax
05/19/2020	323540	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(47,913.60)	Accrued Employer Tax
05/19/2020	323540	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	22,978.19	ILA Terminal Maintenance-Labor
05/19/2020	323540	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	2,100.00	ILA Road Activity
05/19/2020	323540	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	2,035.00	ILA Road Activity
05/19/2020	323540	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	1,665.00	ILA Road Activity
05/19/2020	323540	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	7,696.60	ILA Road Activity
05/19/2020	323540	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	13,697.62	ILA Road Activity
05/19/2020	323540	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	87,305.81	ILA Road Activity
05/19/2020	323540	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	6,217.35	ILA Road Activity
05/19/2020	323540	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	21,802.60	ILA Empty Yard Activity
05/19/2020	323540	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	879.60	ILA Vessel Activity
05/19/2020	323540	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	82,192.17	ILA Vessel Activity
05/19/2020	323540	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	9,693.37	ILA Vessel Activity
05/19/2020	323540	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	3,931.25	ILA Vessel Activity
05/19/2020	323540	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	4,338.00	ILA Bus Driver Payroll
05/19/2020	323540	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0406	2,913.75	ILA Yard Services
05/19/2020	323540	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	15,362.36	ILA Yard Services
05/19/2020	323540	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,557.30	ILA Yard Services
05/19/2020	323540	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,119.20	ILA Yard Services
05/19/2020	323540	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	4,414.45	ILA Yard Services

05/19/2020	323540	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	9,714.80	ILA Yard Services
05/19/2020	323540	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	5,024.70	ILA Yard Services
05/19/2020	323540	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,147.25	ILA Yard Services
05/19/2020	323540	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	512.50	ILA Yard Services
05/19/2020	323540	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	5,809.75	ILA Non-Productive Labor
05/19/2020	323540	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,997.00	ILA Road Activity
05/19/2020	323540	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,876.90	ILA Road Activity
05/19/2020	323540	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	101,643.82	ILA Road Activity
05/19/2020	323540	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	7,936.57	ILA Road Activity
05/19/2020	323540	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,680.00	ILA Road Activity
05/19/2020	323540	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	127,715.24	ILA Vessel Activity
05/19/2020	323540	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	14,353.67	ILA Vessel Activity
05/19/2020	323540	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	4,473.00	ILA Bus Driver Payroll
05/19/2020	323540	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	758.50	ILA Yard Services
05/19/2020	323540	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	4,166.50	ILA Yard Services
05/19/2020	323540	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	37.00	ILA Yard Services
05/19/2020	323540	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	10,625.93	ILA Yard Services
05/19/2020	323540	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	3,276.85	ILA Yard Services
05/19/2020	323540	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	74.00	ILA Yard Services
05/19/2020	323540	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	6,267.65	ILA Yard Services
05/19/2020	323540	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	5,551.40	ILA Yard Services
05/19/2020	323540	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,832.75	ILA Yard Services
05/19/2020	323540	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,700.05	ILA Yard Services
05/19/2020	323540	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,318.55	ILA Yard Services
05/19/2020	323540	66143	WEST GULF MARITIME ASSOCIATION	72129	40140	1020	2,936.00	ILA Funeral Time
05/19/2020	323540	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	0003	4,990.12	ILA Non-Productive Labor
05/20/2020	323542	72118	US ARMY CORPS OF ENGINEERS	72	25120	0000	9,400.00	Other Payables
05/20/2020	323543	90929	ARELLANO, VICTOR A.	72140	41360	0000	87.17	Training Registration
05/20/2020	323544	66077	BAKER WOTRING, LLP	72850	43830	0000	990.00	Legal Fees
05/20/2020	323545	88357	BLUE 360 MEDIA LLC	72870	47160	0000	73.75	Materials
05/20/2020	323546	81030	BRACEWELL LLP	72850	43830	0000	800.00	Legal Fees
05/20/2020	323547	80803	CARROLL, MATTHEW ROBERT	72844	40435	0001	1,685.82	Retiree Benefits
05/20/2020	323548	65782	DISH TV	72128	43770	0000	15.00	Fees & Services
05/20/2020	323549	65782	DISH TV	72888	43770	0000	1,876.92	Fees & Services
05/20/2020	323550	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	55.00	Vehicle Maint-Contractor
05/20/2020	323551	67358	JOLLY, CHARLES S.	72900	43811	0000	75.00	Professional License Fees
05/20/2020	323552	71876	JORDAN, KYLE	72140	41360	0000	174.34	Training Registration
05/20/2020	323553	68301	QUEST PERSONNEL RESOURCES, INC	72820	47760	0000	1,200.00	Temporary Agency Labor
05/20/2020	323554	65053	STATE BAR OF TEXAS - CLE	72850	42610	0000	1,318.00	Dues & Memberships
05/20/2020	323555	89450	A&B ENVIRONMENTAL SERVICES, IN	72854	43770	0000	81.00	Fees & Services
05/20/2020	323556	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0300	192.20	Mach & Equip Maint.-P & S
05/20/2020	323558	67952	ABB, INC.	72127	46460	0305	2,714.58	Mach & Equip Maint-Contractor
05/20/2020	323559	66363	ALIMAK GROUP USA INC.	72127	46440	0300	10,816.62	Mach & Equip Maint.-P & S
05/20/2020	323560	89745	ALL START	72127	46440	0347	449.00	Mach & Equip Maint.-P & S
05/20/2020	323561	85493	AMAZON WEB SERVICES, INC.	72842	43770	0000	1,248.84	Fees & Services
05/20/2020	323562	72233	ANDREWS MYERS, P.C.	72850	43830	0000	1,067.50	Legal Fees
05/20/2020	323563	67722	ANIXTER INC.	72127	46440	0315	744.00	Mach & Equip Maint.-P & S
05/20/2020	323564	66103	APACHE OIL CO.	72131	47160	0000	1,558.78	Materials
05/20/2020	323564	66103	APACHE OIL CO.	72900	47160	0000	7,667.65	Materials
05/20/2020	323565	88168	APE COMPANIES	72900	47160	0000	93.00	Materials
05/20/2020	323566	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	477.80	Mach & Equip Maint.-P & S
05/20/2020	323567	70627	ARAMARK REFRESHMENT SERVICES	72129	43770	0000	273.05	Fees & Services
05/20/2020	323567	70627	ARAMARK REFRESHMENT SERVICES	72131	43770	0000	846.96	Fees & Services
05/20/2020	323567	70627	ARAMARK REFRESHMENT SERVICES	72833	43770	0000	304.06	Fees & Services
05/20/2020	323568	88751	ARROW SERVICES, INC.	72854	43770	0000	17,500.00	Fees & Services
05/20/2020	323569	65945	AT&T MOBILITY	72842	43200	0000	570.85	Telephone
05/20/2020	323570	65945	AT&T MOBILITY	72842	43200	0000	1,453.31	Telephone
05/20/2020	323571	82945	AT&T TELECONFERENCE SERVICES	72810	43200	0000	159.15	Telephone
05/20/2020	323571	82945	AT&T TELECONFERENCE SERVICES	72826	43200	0000	21.40	Telephone
05/20/2020	323571	82945	AT&T TELECONFERENCE SERVICES	72850	43200	0000	87.82	Telephone
05/20/2020	323571	82945	AT&T TELECONFERENCE SERVICES	72853	43200	0000	35.35	Telephone
05/20/2020	323571	82945	AT&T TELECONFERENCE SERVICES	72854	43200	0000	395.04	Telephone
05/20/2020	323572	65065	AVILES ENGINEERING CORPORATION	72	13310	0000	44,398.13	Construction in Progress
05/20/2020	323573	65120	BAKER BOTTS, LLP	72850	43830	0000	10,246.00	Legal Fees
05/20/2020	323575	86593	BASS TOOL & SUPPLY	72900	46410	0000	3,609.17	Building Maint. - P & S
05/20/2020	323576	73250	BAY AREA MACHINE WORK INC.	72131	46440	1050	930.00	Mach & Equip Maint.-P & S
05/20/2020	323577	86867	BINSWANGER GLASS	72900	46420	0000	1,075.00	Building Maint.-Contractor
05/20/2020	323578	65244	BISHOP LIFTING PRODUCTS INC.	72131	46440	1051	37,800.40	Mach & Equip Maint.-P & S
05/20/2020	323579	83296	BOYARMILLER PC	72850	43830	0000	190.00	Legal Fees
05/20/2020	323580	85567	BROCK SERVICES, LLC	72127	45570	0000	556.32	Equipment Rental
05/20/2020	323581	65233	BROOKSIDE EQUIPMENT SALES INC.	72900	46340	0000	1,051.21	Gen Cleanup/Grass Cntrl-P&S
05/20/2020	323581	65233	BROOKSIDE EQUIPMENT SALES INC.	72900	46350	0000	54.74	Gen Cleanup/Grass Cntrl- C
05/20/2020	323581	65233	BROOKSIDE EQUIPMENT SALES INC.	72900	46440	0000	705.02	Mach & Equip Maint.-P & S
05/20/2020	323582	72592	BROWN & GAY ENGINEERS, INC.	72	13310	0000	71,792.14	Construction in Progress
05/20/2020	323583	86309	BUD GRIFFIN CUSTOMER SUPPORT,	72900	46410	0000	581.00	Building Maint. - P & S
05/20/2020	323584	89755	BULCHASE, INC.	72842	43200	0000	129.35	Wharf Maintenance-P & S
05/20/2020	323585	66942	BURGOON COMPANY	72127	46410	0362	2,563.74	Building Maint. - P & S
05/20/2020	323585	66942	BURGOON COMPANY	72131	46440	1050	607.05	Mach & Equip Maint.-P & S
05/20/2020	323585	66942	BURGOON COMPANY	72131	46440	1051	528.75	Mach & Equip Maint.-P & S
05/20/2020	323585	66942	BURGOON COMPANY	72131	47160	0000	50.22	Materials
05/20/2020	323585	66942	BURGOON COMPANY	72900	46410	0000	263.41	Building Maint. - P & S
05/20/2020	323586	87610	CAPP INC.	72127	46440	0315	607.50	Mach & Equip Maint.-P & S
05/20/2020	323587	88426	CAVU INTERNATIONAL, LLC	72820	43880	0000	3,910.00	Consulting Fees
05/20/2020	323588	70866	CDW GOVERNMENT LLC	72129	47225	0000	241.39	Computer Equipment Purchases
05/20/2020	323588	70866	CDW GOVERNMENT LLC	72131	47225	0000	451.95	Computer Equipment Purchases
05/20/2020	323588	70866	CDW GOVERNMENT LLC	72825	47225	0000	81.49	Computer Equipment Purchases
05/20/2020	323588	70866	CDW GOVERNMENT LLC	72842	47225	0000	382.00	Computer Equipment Purchases
05/20/2020	323589	65368	CERTIFIED LABORATORIES	72127	46440	0300	702.80	Mach & Equip Maint.-P & S
05/20/2020	323590	87782	CHANNEL BEARING & SUPPLY	72888	46410	0000	30.64	Building Maint. - P & S
05/20/2020	323591	83953	CHASTANG ENTERPRISES INC.	72900	46220	0000	624.16	Vehicle Maintenance - P&S
05/20/2020	323592	88942	CINTAS	72127	43770	0000	6,214.76	Fees & Services
05/20/2020	323592	88942	CINTAS	72131	43770	0000	2,043.60	Fees & Services
05/20/2020	323592	88942	CINTAS	72900	43770	0000	2,428.41	Fees & Services
05/20/2020	323593	67343	COASTAL HYDRAULICS	72127	46460	0300	885.00	Mach & Equip Maint.-Contractor
05/20/2020	323594	72197	COASTAL WELDING SUPPLY INC	72127	46440	0300	1,373.18	Mach & Equip Maint.-P & S
05/20/2020	323594	72197	COASTAL WELDING SUPPLY INC	72127	46440	0315	880.24	Mach & Equip Maint.-P & S
05/20/2020	323594	72197	COASTAL WELDING SUPPLY INC	72131	47160	0000	347.04	Materials
05/20/2020	323594	72197	COASTAL WELDING SUPPLY INC	72131	47160	0019	639.44	Materials
05/20/2020	323595	82503	COP STOP	72870	47160	0000	169.00	Materials

05/20/2020	323596	65487	COX HARDWARE & LUMBER	72900	46410	0000	188.92	Building Maint. - P & S
05/20/2020	323596	65487	COX HARDWARE & LUMBER	72900	46560	0000	582.50	Road Maintenance- P & S
05/20/2020	323596	65487	COX HARDWARE & LUMBER	72900	47160	0000	72.72	Materials
05/20/2020	323597	88458	CRANE SAFETY LLC	72900	41390	0000	340.28	Safety Equipment
05/20/2020	323597	88458	CRANE SAFETY LLC	72900	47160	0019	707.99	Materials
05/20/2020	323598	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	2,054.52	Construction in Progress
05/20/2020	323598	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	74,815.46	Construction in Progress
05/20/2020	323599	71417	DOGGETT HEAVY MACHINERY SERVIC	72900	46440	0000	235.89	Mach & Equip Maint.-P & S
05/20/2020	323600	89984	DOOR CONTROL SERVICES	72900	46420	0000	8,550.00	Building Maint.-Contractor
05/20/2020	323601	72968	DOWLEY SECURITY SYSTEMS	72128	47220	0000	4,046.87	Equipment Purchases Expensed
05/20/2020	323601	72968	DOWLEY SECURITY SYSTEMS	72129	47200	0000	10,211.00	Office Supplies
05/20/2020	323601	72968	DOWLEY SECURITY SYSTEMS	72129	47220	0000	4,046.88	Equipment Purchases Expensed
05/20/2020	323601	72968	DOWLEY SECURITY SYSTEMS	72842	47220	6171	15,270.00	Equipment Purchases Expensed
05/20/2020	323602	73152	EWELL, BROWN & BLANKE, LLP	72850	43830	0000	14,840.00	Legal Fees
05/20/2020	323603	86871	FEDERAL EXPRESS CORPORATION	72811	47210	0000	99.66	Postage
05/20/2020	323603	86871	FEDERAL EXPRESS CORPORATION	72868	47210	0000	10.15	Postage
05/20/2020	323604	65822	FREEMPORT AUTO SUPPLY	72900	46220	0000	158.63	Vehicle Maintenance - P&S
05/20/2020	323604	65822	FREEMPORT AUTO SUPPLY	72900	46230	0000	66.67	Vehicle Maint-Contractor
05/20/2020	323605	65832	FUSECO	72127	46440	0300	305.37	Mach & Equip Maint.-P & S
05/20/2020	323606	87609	GOODMAN DISTRIBUTION, INC.	72131	46440	0000	1,028.00	Mach & Equip Maint.-P & S
05/20/2020	323607	88737	GORDON-DARBY, INC.	72900	46220	0000	7.74	Vehicle Maintenance - P&S
05/20/2020	323608	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	1,576.42	Mach & Equip Maint.-P & S
05/20/2020	323608	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050	3,500.64	Mach & Equip Maint.-P & S
05/20/2020	323608	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	1,298.72	Mach & Equip Maint.-P & S
05/20/2020	323608	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	549.28	Building Maint. - P & S
05/20/2020	323609	71571	HDR ENGINEERING, INC.	72850	43770	0000	600.17	Legal Fees
05/20/2020	323610	90360	HEIL OF TEXAS	72900	46440	0000	84.74	Mach & Equip Maint.-P & S
05/20/2020	323611	83677	HERITAGE-CRYSTAL CLEAN, LLC	72854	43770	0000	13,449.36	Fees & Services
05/20/2020	323612	71248	HOLZBERG COMMUNICATIONS, INC.	72900	46440	0000	18,994.99	Mach & Equip Maint.-P & S
05/20/2020	323613	87649	HOME DEPOT U.S.A., INC.	72900	46610	0000	808.03	Wharf Maintenance-P & S
05/20/2020	323614	88735	HOUSTON MOORING CO INC	72100	43770	0000	29,670.00	Fees & Services
05/20/2020	323614	88735	HOUSTON MOORING CO INC	72128	43770	0000	1,720.00	Fees & Services
05/20/2020	323614	88735	HOUSTON MOORING CO INC	72129	43770	0000	2,150.00	Fees & Services
05/20/2020	323615	83676	HYDRO TECH UTILITIES	72854	43770	0000	7,360.00	Fees & Services
05/20/2020	323616	87118	INSCO DISTRIBUTING, INC.	72131	46440	0000	1,666.48	Mach & Equip Maint.-P & S
05/20/2020	323617	90948	INTERSTATE RESTORATION	72833	47160	0019	6,400.00	Materials
05/20/2020	323618	71644	J. KENT FRIEDMAN	72850	43830	0000	2,550.00	Legal Fees
05/20/2020	323619	66795	JOHNSON SUPPLY	72128	46410	0000	369.77	Building Maint. - P & S
05/20/2020	323619	66795	JOHNSON SUPPLY	72128	46440	0000	164.12	Mach & Equip Maint.-P & S
05/20/2020	323619	66795	JOHNSON SUPPLY	72131	46440	0000	1,273.13	Mach & Equip Maint.-P & S
05/20/2020	323619	66795	JOHNSON SUPPLY	72888	46410	0000	347.36	Building Maint. - P & S
05/20/2020	323620	82523	KALMAR USA INC	72127	46440	0300	166,731.67	Mach & Equip Maint.-P & S
05/20/2020	323620	82523	KALMAR USA INC	72127	46440	0315	494.46	Mach & Equip Maint.-P & S
05/20/2020	323620	82523	KALMAR USA INC	72127	46460	0300	1,950.00	Mach & Equip Maint.-Contractor
05/20/2020	323620	82523	KALMAR USA INC	72131	46440	1050	1,099.45	Mach & Equip Maint.-P & S
05/20/2020	323621	86931	KEMPO INSPECTION SERVICES INC	72127	43770	0000	1,200.00	Fees & Services
05/20/2020	323622	86569	KIMBALL MIDWEST	72900	46410	0000	1,828.39	Building Maint. - P & S
05/20/2020	323623	66382	KONECRANES INC.	72127	46440	0300	9,628.58	Mach & Equip Maint.-P & S
05/20/2020	323623	66382	KONECRANES INC.	72127	46440	0315	136,226.70	Mach & Equip Maint.-P & S
05/20/2020	323623	66382	KONECRANES INC.	72131	46440	1051	1,720.24	Mach & Equip Maint.-P & S
05/20/2020	323624	70347	LITTLER MENDELSON	72850	43830	0000	10,289.50	Legal Fees
05/20/2020	323625	70347	LITTLER MENDELSON	72850	43830	0000	2,320.50	Legal Fees
05/20/2020	323626	67173	LJA ENGINEERING INC	72	75100	0000	1,681.23	Contribution to State or L
05/20/2020	323627	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	6,165.52	Materials
05/20/2020	323627	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0019	4,161.00	Materials
05/20/2020	323628	70722	MANAGEMENT CONCEPT, INC.	72842	43880	0000	2,262.00	Consulting Fees
05/20/2020	323629	83832	MAXIM CRANE WORKS	72127	45570	0000	3,590.00	Equipment Rental
05/20/2020	323629	83832	MAXIM CRANE WORKS	72131	45570	0000	4,880.00	Equipment Rental
05/20/2020	323630	67445	MONUMENT CHEVROLET	72900	46220	0000	99.71	Vehicle Maintenance - P&S
05/20/2020	323631	70191	NIDEC AVTRON AUTOMATION CORP	72131	46440	1050	2,724.56	Mach & Equip Maint.-P & S
05/20/2020	323632	73240	NINYO & MOORE GEOTECHNICAL & E	72	13310	0000	14,650.50	Construction in Progress
05/20/2020	323633	83980	NORTHLINE NC LLC	72127	46440	0300	26,006.35	Mach & Equip Maint.-P & S
05/20/2020	323633	83980	NORTHLINE NC LLC	72127	46440	0315	2,575.00	Mach & Equip Maint.-P & S
05/20/2020	323634	71874	NORTHSTAR ELECTRIC	72127	46440	0000	2,986.42	Mach & Equip Maint.-P & S
05/20/2020	323634	71874	NORTHSTAR ELECTRIC	72127	46460	0300	18,089.68	Mach & Equip Maint.-Contractor
05/20/2020	323635	66112	O'REILLY AUTO PARTS	72127	46440	0315	264.02	Mach & Equip Maint.-P & S
05/20/2020	323636	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	3,455.88	Office Supplies
05/20/2020	323637	88632	OIL MOP, LLC	72833	43770	0000	2,673.25	Fees & Services
05/20/2020	323638	65840	PITNEY BOWES GLOBAL FINANCIAL	72811	45575	0000	6,193.56	Office Equipment Rental
05/20/2020	323639	70581	PLEASING PLANTS INC	72888	43770	0000	525.00	Fees & Services
05/20/2020	323640	84438	REDS SAFE AND LOCK	72900	46410	0000	34.98	Building Maint. - P & S
05/20/2020	323641	66644	RICO ELEVATORS, INC	72127	46420	0362	140.00	Building Maint.-Contractor
05/20/2020	323641	66644	RICO ELEVATORS, INC	72127	46460	0300	800.00	Mach & Equip Maint.-Contractor
05/20/2020	323641	66644	RICO ELEVATORS, INC	72127	46460	0301	140.00	Mach & Equip Maint.-Contractor
05/20/2020	323641	66644	RICO ELEVATORS, INC	72127	46460	0302	140.00	Mach & Equip Maint.-Contractor
05/20/2020	323641	66644	RICO ELEVATORS, INC	72127	46460	0303	1,535.00	Mach & Equip Maint.-Contractor
05/20/2020	323641	66644	RICO ELEVATORS, INC	72127	46460	0304	600.00	Mach & Equip Maint.-Contractor
05/20/2020	323641	66644	RICO ELEVATORS, INC	72127	46460	0305	140.00	Mach & Equip Maint.-Contractor
05/20/2020	323641	66644	RICO ELEVATORS, INC	72127	46460	0307	470.00	Mach & Equip Maint.-Contractor
05/20/2020	323641	66644	RICO ELEVATORS, INC	72127	46460	0308	652.50	Mach & Equip Maint.-Contractor
05/20/2020	323641	66644	RICO ELEVATORS, INC	72127	46460	0309	470.00	Mach & Equip Maint.-Contractor
05/20/2020	323641	66644	RICO ELEVATORS, INC	72127	46460	0310	3,565.00	Mach & Equip Maint.-Contractor
05/20/2020	323642	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	8,559.20	Mach & Equip Maint.-P & S
05/20/2020	323642	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	1,532.50	Mach & Equip Maint.-P & S
05/20/2020	323643	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	258.00	Safety Equipment
05/20/2020	323644	71994	SAFEWARE, INC.	72833	47160	0019	3,715.00	Materials
05/20/2020	323645	73162	SIDDONS-MARTIN EMERGENCY GROUP	72870	46230	0000	654.75	Vehicle Maint-Contractor
05/20/2020	323646	86899	SMART-TECS	72129	47220	0000	24,345.00	Equipment Purchases Expensed
05/20/2020	323647	66690	SOUTHERN TIRE MART, LLC	72127	46460	0315	1,200.00	Mach & Equip Maint.-Contractor
05/20/2020	323647	66690	SOUTHERN TIRE MART, LLC	72131	46440	1051	38,992.80	Mach & Equip Maint.-P & S
05/20/2020	323647	66690	SOUTHERN TIRE MART, LLC	72131	46460	1051	100.00	Mach & Equip Maint.-Contractor
05/20/2020	323648	65474	SOUTHWEST FORKLIFT	72900	46440	0000	1,205.00	Mach & Equip Maint.-P & S
05/20/2020	323649	90344	STS GLOBAL USA CORP.	72127	46440	0315	5,600.00	Mach & Equip Maint.-P & S
05/20/2020	323650	81194	SUMTOTAL SYSTEMS LLC	72844	43860	0000	67,068.28	Fees For Online Services
05/20/2020	323650	81194	SUMTOTAL SYSTEMS LLC	72849	43860	0000	39,368.72	Fees For Online Services
05/20/2020	323651	83832	SWA GROUP	72710	43880	0000	9,380.00	Consulting Fees
05/20/2020	323652	90826	TC&B/G&A JOINT VENTURE	72	13310	0000	214,783.11	Construction in Progress
05/20/2020	323652	90826	TC&B/G&A JOINT VENTURE	72	13310	0000	156,690.11	Construction in Progress
05/20/2020	323652	90826	TC&B/G&A JOINT VENTURE	76	13310	0000	(214,783.11)	Construction in Progress

05/20/2020	323652	90826	TC&B/GBA JOINT VENTURE	76	13310	0000	214,783.11	Construction in Progress
05/20/2020	323653	66794	TERRACON CONSULTANTS, INC.	72	13310	0000	13,004.38	Construction in Progress
05/20/2020	323653	66794	TERRACON CONSULTANTS, INC.	72	13310	0000	24,550.00	Construction in Progress
05/20/2020	323654	84841	TESCOR LABS LLC	72127	43770	0000	846.20	Fees & Services
05/20/2020	323655	88719	TEXAS MOORING, LLC	72100	43770	0000	1,935.00	Fees & Services
05/20/2020	323655	88719	TEXAS MOORING, LLC	72128	43770	0000	1,935.00	Fees & Services
05/20/2020	323655	88719	TEXAS MOORING, LLC	72129	43770	0000	1,935.00	Fees & Services
05/20/2020	323656	88596	TEXAS PRIDE MARKETING	72900	46410	0000	611.36	Building Maint. - P & S
05/20/2020	323657	90920	TITAN QUALITY POWER SERVICES L	72127	46460	0300	4,509.00	Mach & Equip Maint.-Contractor
05/20/2020	323658	84265	TOTAL NETWORK SOLUTIONS	72128	43812	0000	157.50	Software License Fees
05/20/2020	323658	84265	TOTAL NETWORK SOLUTIONS	72129	43812	0000	157.50	Software License Fees
05/20/2020	323659	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72131	41390	0000	1,736.26	Safety Equipment
05/20/2020	323659	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72131	47160	0019	264.90	Materials
05/20/2020	323660	68482	VERITRUST CORP	72100	43770	0000	14.98	Fees & Services
05/20/2020	323660	68482	VERITRUST CORP	72116	43770	0000	70.84	Fees & Services
05/20/2020	323660	68482	VERITRUST CORP	72128	43770	0000	1.04	Fees & Services
05/20/2020	323660	68482	VERITRUST CORP	72129	43770	0000	6.45	Fees & Services
05/20/2020	323660	68482	VERITRUST CORP	72140	43770	0000	2.37	Fees & Services
05/20/2020	323660	68482	VERITRUST CORP	72145	43770	0000	7.49	Fees & Services
05/20/2020	323660	68482	VERITRUST CORP	72806	43770	0000	4.78	Fees & Services
05/20/2020	323660	68482	VERITRUST CORP	72810	43770	0000	32.66	Fees & Services
05/20/2020	323660	68482	VERITRUST CORP	72811	43770	0000	0.21	Fees & Services
05/20/2020	323660	68482	VERITRUST CORP	72814	43770	0000	2.91	Fees & Services
05/20/2020	323660	68482	VERITRUST CORP	72815	43770	0000	0.42	Fees & Services
05/20/2020	323660	68482	VERITRUST CORP	72816	43770	0000	231.87	Fees & Services
05/20/2020	323660	68482	VERITRUST CORP	72820	43770	0000	255.18	Fees & Services
05/20/2020	323660	68482	VERITRUST CORP	72837	43770	0000	83.39	Fees & Services
05/20/2020	323660	68482	VERITRUST CORP	72838	43770	0000	4.78	Fees & Services
05/20/2020	323660	68482	VERITRUST CORP	72839	43770	0000	0.62	Fees & Services
05/20/2020	323660	68482	VERITRUST CORP	72840	43770	0000	80.56	Fees & Services
05/20/2020	323660	68482	VERITRUST CORP	72841	43770	0000	249.33	Fees & Services
05/20/2020	323660	68482	VERITRUST CORP	72842	43770	0000	1,183.36	Fees & Services
05/20/2020	323660	68482	VERITRUST CORP	72843	43770	0000	74.36	Fees & Services
05/20/2020	323660	68482	VERITRUST CORP	72844	43770	0000	35.58	Fees & Services
05/20/2020	323660	68482	VERITRUST CORP	72845	43770	0000	144.97	Fees & Services
05/20/2020	323660	68482	VERITRUST CORP	72846	43770	0000	34.15	Fees & Services
05/20/2020	323660	68482	VERITRUST CORP	72847	43770	0000	40.70	Fees & Services
05/20/2020	323660	68482	VERITRUST CORP	72848	43770	0000	16.22	Fees & Services
05/20/2020	323660	68482	VERITRUST CORP	72850	43770	0000	96.72	Fees & Services
05/20/2020	323660	68482	VERITRUST CORP	72853	43770	0000	7.49	Fees & Services
05/20/2020	323660	68482	VERITRUST CORP	72854	43770	0000	41.44	Fees & Services
05/20/2020	323660	68482	VERITRUST CORP	72856	43770	0000	35.82	Fees & Services
05/20/2020	323660	68482	VERITRUST CORP	72866	43770	0000	11.62	Fees & Services
05/20/2020	323660	68482	VERITRUST CORP	72870	43770	0000	85.49	Fees & Services
05/20/2020	323660	68482	VERITRUST CORP	72871	43770	0000	112.74	Fees & Services
05/20/2020	323661	80869	VERIZON BUSINESS	72842	43770	0000	10,411.27	Telephone
05/20/2020	323662	65803	WESCO DISTRIBUTION, INC.	72127	46440	0315	1,079.28	Mach & Equip Maint.-P & S
05/20/2020	323664	65165	ZOLMAN CONSTRUCTION COMPANY	72900	46510	0000	3,657.10	Maint to Other Than Equip-Contra
05/20/2020	323665	88223	INTERNATIONAL CONCRETE REPAIR	72820	42610	0000	140.00	Dues & Memberships
05/20/2020	323666	70845	JIMENEZ, NOE	72900	42610	0000	85.00	Dues & Memberships
05/20/2020	323667	67794	NACE INTERNATIONAL	72820	42610	0000	150.00	Dues & Memberships
05/20/2020	323668	72570	NFPA	72820	42610	0000	175.00	Dues & Memberships
05/20/2020	323675	82494	A.J. HURT, JR., INC.	72128	46180	0000	46,847.32	Fuel
05/20/2020	323675	82494	A.J. HURT, JR., INC.	72140	46180	0000	435.49	Fuel
05/20/2020	323675	82494	A.J. HURT, JR., INC.	72900	46180	0000	6,944.08	Fuel
05/20/2020	323676	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46220	0000	129.98	Vehicle Maintenance - P&S
05/20/2020	323676	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46440	0000	118.45	Mach & Equip Maint.-P & S
05/20/2020	323677	66942	BURGOON COMPANY	72900	46410	0000	312.46	Building Maint. - P & S
05/20/2020	323678	71097	CITY SUPPLY CO	72900	46410	0000	32.92	Building Maint. - P & S
05/20/2020	323679	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72833	47160	0019	109,443.00	Materials
05/20/2020	323680	90903	US ARMY CORPS OF ENGINEERS-ER	72	13310	0000	81,725.00	Construction in Progress
05/20/2020	323681	87629	WORKPLACE SAFETY SCREENINGS	72100	43770	0019	7,616.80	Fees & Services
05/20/2020	323681	87629	WORKPLACE SAFETY SCREENINGS	72128	43770	0019	30,381.20	Fees & Services
05/20/2020	323681	87629	WORKPLACE SAFETY SCREENINGS	72129	43770	0019	31,862.00	Fees & Services
05/22/2020	323669	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	1,510.00	Accrued Employer Tax
05/22/2020	323670	88509	MISSISSIPPI DEPT. OF HUMAN SER	72	25350	0008	150.01	Accrued Employer Tax
05/22/2020	323671	84228	STATE OF LOUISIANA	72	25350	0008	416.02	Accrued Employer Tax
05/22/2020	323672	70562	Trellis Company	72	25350	0010	662.49	Accrued Employer Tax
05/22/2020	323673	83496	UNITED STATES TREASURY	72	25350	0003	430,802.56	Accrued Employer Tax
05/22/2020	323674	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	574.24	Accrued Employer Tax
05/22/2020	323682	83496	UNITED STATES TREASURY	72	25350	0002	92,214.95	Accrued Employer Tax
05/22/2020	323682	83496	UNITED STATES TREASURY	72	25350	0003	47,913.60	Accrued Employer Tax
05/22/2020	323682	83496	UNITED STATES TREASURY	72127	40400	0000	1,757.94	ILA Fica/Medicare Tax
05/22/2020	323682	83496	UNITED STATES TREASURY	72128	40400	0000	22,500.90	ILA Fica/Medicare Tax
05/22/2020	323682	83496	UNITED STATES TREASURY	72129	40400	0000	23,654.68	ILA Fica/Medicare Tax
05/22/2020	DD	71591	VINCENT LAURIC	72128	43770	0000	695.00	Fees & Services
05/22/2020	DD	90978	CUPPLES, STEPHEN	72131	43770	0000	125.25	Fees & Services
05/22/2020	DD	72645	RIZZO, COLIN	72833	41365	0000	225.00	Seminar/Conf. Registration
05/22/2020	DD	72645	RIZZO, COLIN	72833	41960	0000	39.00	Travel
05/22/2020	DD	72645	RIZZO, COLIN	72833	41960	0004	393.30	Travel
05/22/2020	DD	72645	RIZZO, COLIN	72833	42620	0000	49.61	Business Meals & Entertainment
05/26/2020	323683	88365	MAVICH	72127	46440	0300	138.96	Mach & Equip Maint.-P & S
05/26/2020	323683	88365	MAVICH	72127	46440	0315	138.96	Mach & Equip Maint.-P & S
05/26/2020	323684	67878	MICROSOFT CORPORATION	72842	46240	0000	144,868.00	Maintenance Agreements
05/26/2020	323685	90812	MOBILE MINI 1 INC	72833	47160	0019	596.11	Materials
05/26/2020	323686	67445	MONUMENT CHEVROLET	72131	46220	1060	2,118.57	Vehicle Maintenance - P&S
05/26/2020	323687	65874	NAVIS LLC	72100	43770	0000	380.00	Fees & Services
05/26/2020	323687	65874	NAVIS LLC	72128	43770	0000	380.00	Fees & Services
05/26/2020	323687	65874	NAVIS LLC	72129	43770	0000	380.00	Fees & Services
05/26/2020	323688	67905	NESTLE WATERS NORTH AMERICA	72900	47160	0000	198.19	Materials
05/26/2020	323689	84156	NORTHERN SAFETY & INDUSTRIAL	72127	47160	0019	1,759.76	Materials
05/26/2020	323690	83980	NORTHLINE NC LLC	72127	46440	0300	10,896.00	Mach & Equip Maint.-P & S
05/26/2020	323690	83980	NORTHLINE NC LLC	72127	46440	0315	21,229.90	Mach & Equip Maint.-P & S
05/26/2020	323690	83980	NORTHLINE NC LLC	72127	46460	0300	(995.00)	Mach & Equip Maint.-Contractor
05/26/2020	323690	83980	NORTHLINE NC LLC	72127	46460	0315	995.00	Mach & Equip Maint.-Contractor
05/26/2020	323691	71874	NORTHSTAR ELECTRIC	72128	46440	0300	2,122.04	Mach & Equip Maint.-P & S
05/26/2020	323691	71874	NORTHSTAR ELECTRIC	72127	46440	0315	6,271.84	Mach & Equip Maint.-P & S
05/26/2020	323693	86273	OVERHEAD DOOR COMPANY OF HOUST	72127	46440	0315	2,462.69	Mach & Equip Maint.-P & S
05/26/2020	323694	89994	PACIFIC STAR CORPORATION	72900	47160	0000	3,411.00	Materials

05/26/2020	323695	88831	PASADENA TRAILER & TRUCK ACCES	72131	46440	1056	122.40	Mach & Equip Maint.-P & S
05/26/2020	323696	88280	PETROSYS SOLUTIONS INC.	72842	43770	0000	13,120.00	Fees & Services
05/26/2020	323697	65655	PINTSCH BUBENZER USA	72127	46440	0315	2,201.01	Mach & Equip Maint.-P & S
05/26/2020	323698	72618	PORT A SAN LTD	72871	43770	0000	1,422.00	Fees & Services
05/26/2020	323699	71163	QCTV CORP.	72140	43770	0000	1,585.00	Fees & Services
05/26/2020	323700	65452	RED RIVER SPECIALTIES, INC.	72900	46340	0000	11,932.00	Gen Cleanup/Grass Contrl-P&S
05/26/2020	323701	89914	RG CONSULTING	72900	43880	0000	4,062.50	Consulting Fees
05/26/2020	323702	66644	RICO ELEVATORS, INC.	72127	46460	0310	375.00	Mach & Equip Maint.-Contractor
05/26/2020	323703	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	79.80	Mach & Equip Maint.-P & S
05/26/2020	323703	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	1.00	Mach & Equip Maint.-P & S
05/26/2020	323703	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1055	414.84	Mach & Equip Maint.-P & S
05/26/2020	323704	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	175.00	Safety Equipment
05/26/2020	323704	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	525.00	Safety Equipment
05/26/2020	323705	71994	SAFWARE, INC.	72833	47160	0019	5,091.66	Materials
05/26/2020	323706	71172	SIGN-UPS AND BANNERS CORPORATI	72128	43770	0000	382.00	Fees & Services
05/26/2020	323706	71172	SIGN-UPS AND BANNERS CORPORATI	72128	43770	0000	382.00	Fees & Services
05/26/2020	323707	66690	SOUTHERN TIRE MART, LLC	72127	46440	0315	6,000.00	Mach & Equip Maint.-P & S
05/26/2020	323707	66690	SOUTHERN TIRE MART, LLC	72127	46460	0315	700.00	Mach & Equip Maint.-Contractor
05/26/2020	323707	66690	SOUTHERN TIRE MART, LLC	72131	46230	1060	485.00	Vehicle Maint-Contractor
05/26/2020	323708	72574	SOUTHWEST EXTERMINATING COMPAN	72140	43770	0000	40.00	Fees & Services
05/26/2020	323708	72574	SOUTHWEST EXTERMINATING COMPAN	72900	43770	0000	4,920.00	Fees & Services
05/26/2020	323710	66308	STERLING FIRST AID & SAFETY SU	72127	41390	0000	315.80	Safety Equipment
05/26/2020	323711	65061	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	129.72	Materials
05/26/2020	323712	65119	TRIPLE-S STEEL SUPPLY	72127	46440	0300	629.52	Mach & Equip Maint.-P & S
05/26/2020	323712	65119	TRIPLE-S STEEL SUPPLY	72900	46410	0000	8,190.84	Building Maint. - P & S
05/26/2020	323712	65119	TRIPLE-S STEEL SUPPLY	72900	46410	0000	108,335.45	Mach & Equip Maint.-P & S
05/26/2020	323713	65122	TURNER COLLIE & BRADEN, INC.	72	75100	0000	4,887.31	Contribution to State or L
05/26/2020	323714	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72127	41390	0000	2,750.02	Safety Equipment
05/26/2020	323714	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72128	47160	0019	92.25	Materials
05/26/2020	323714	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72842	41390	0000	133.35	Safety Equipment
05/26/2020	323715	86875	VERIZON WIRELESS	72842	43200	0000	5,906.16	Telephone
05/26/2020	323716	84088	W. W. GRAINGER, INC.	72127	46500	0349	2,563.74	Maint Other Than Eq-P&S
05/26/2020	323717	65585	WAYSIDE RADIATOR SHOP, INC.	72900	46230	0000	295.00	Vehicle Maint-Contractor
05/26/2020	323718	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(98,522.49)	Accrued Employer Tax
05/26/2020	323718	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(49,730.53)	Accrued Employer Tax
05/26/2020	323718	66143	WEST GULF MARITIME ASSOCIATION	72127	40090	0000	24,301.25	ILA Terminal Maintenance-Labor
05/26/2020	323718	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	2,100.00	ILA Road Activity
05/26/2020	323718	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	2,035.00	ILA Road Activity
05/26/2020	323718	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	1,313.50	ILA Road Activity
05/26/2020	323718	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	7,696.60	ILA Road Activity
05/26/2020	323718	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	13,937.65	ILA Road Activity
05/26/2020	323718	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	89,871.43	ILA Road Activity
05/26/2020	323718	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	5,357.10	ILA Road Activity
05/26/2020	323718	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	15,968.20	ILA Empty Yard Activity
05/26/2020	323718	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	989.55	ILA Vessel Activity
05/26/2020	323718	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	108,933.45	ILA Vessel Activity
05/26/2020	323718	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	14,841.59	ILA Vessel Activity
05/26/2020	323718	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	1,526.25	ILA Vessel Activity
05/26/2020	323718	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	5,460.00	ILA Bus Driver Payroll
05/26/2020	323718	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,551.75	ILA Yard Services
05/26/2020	323718	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	14,576.29	ILA Yard Services
05/26/2020	323718	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,284.90	ILA Yard Services
05/26/2020	323718	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,480.80	ILA Yard Services
05/26/2020	323718	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	2,299.15	ILA Yard Services
05/26/2020	323718	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	7,873.85	ILA Yard Services
05/26/2020	323718	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,894.40	ILA Yard Services
05/26/2020	323718	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	5,076.96	ILA Yard Services
05/26/2020	323718	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	1,022.00	ILA Yard Services
05/26/2020	323718	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,050.00	ILA VacationTime
05/26/2020	323718	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	8,816.68	ILA Non-Productive Labor
05/26/2020	323718	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,627.00	ILA Road Activity
05/26/2020	323718	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,876.90	ILA Road Activity
05/26/2020	323718	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	103,994.06	ILA Road Activity
05/26/2020	323718	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	7,324.84	ILA Road Activity
05/26/2020	323718	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,680.00	ILA Road Activity
05/26/2020	323718	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	123,188.61	ILA Vessel Activity
05/26/2020	323718	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	13,602.21	ILA Vessel Activity
05/26/2020	323718	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	5,460.00	ILA Bus Driver Payroll
05/26/2020	323718	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	684.50	ILA Yard Services
05/26/2020	323718	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,425.75	ILA Yard Services
05/26/2020	323718	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	10,971.89	ILA Yard Services
05/26/2020	323718	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,148.55	ILA Yard Services
05/26/2020	323718	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	74.00	ILA Yard Services
05/26/2020	323718	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	4,669.95	ILA Yard Services
05/26/2020	323718	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	4,416.20	ILA Yard Services
05/26/2020	323718	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,739.00	ILA Yard Services
05/26/2020	323718	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	3,871.55	ILA Yard Services
05/26/2020	323718	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,173.65	ILA Yard Services
05/26/2020	323718	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	2,044.00	ILA VacationTime
05/26/2020	323718	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	1,841.78	ILA Non-Productive Labor
05/26/2020	323719	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	28,954.76	Employee Benefits Payable
05/26/2020	323720	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	31,357.24	Employee Benefits Payable
05/26/2020	323721	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	122,175.24	Employee Benefits Payable
05/26/2020	323722	73187	AMAZON.COM LLC	72127	47220	0000	329.99	Equipment Purchases Expensed
05/26/2020	323722	73187	AMAZON.COM LLC	72128	47160	0019	219.98	Materials
05/26/2020	323722	73187	AMAZON.COM LLC	72128	47200	0000	62.10	Office Supplies
05/26/2020	323723	71599	BUCK, WILLIAM R.	72140	41360	0000	58.00	Training Registration
05/26/2020	323724	84902	CAPITAL ONE CARD SERVICES	72128	47225	0000	151.25	Computer Equipment Purchases
05/26/2020	323724	84902	CAPITAL ONE CARD SERVICES	72129	47225	0000	151.25	Computer Equipment Purchases
05/26/2020	323724	84902	CAPITAL ONE CARD SERVICES	72825	41365	0000	(600.00)	Seminar/Conf. Registration
05/26/2020	323724	84902	CAPITAL ONE CARD SERVICES	72833	47160	0019	10,658.95	Materials
05/26/2020	323724	84902	CAPITAL ONE CARD SERVICES	72838	43860	0000	162.25	Fees For Online Services
05/26/2020	323724	84902	CAPITAL ONE CARD SERVICES	72840	42610	0000	9.52	Dues & Memberships
05/26/2020	323724	84902	CAPITAL ONE CARD SERVICES	72844	41380	0000	1,084.81	Training Registration
05/26/2020	323724	84902	CAPITAL ONE CARD SERVICES	72844	41365	0000	(1,290.00)	Seminar/Conf. Registration
05/26/2020	323724	84902	CAPITAL ONE CARD SERVICES	72845	41365	0000	(2,025.00)	Seminar/Conf. Registration
05/26/2020	323724	84902	CAPITAL ONE CARD SERVICES	72849	42610	0000	399.00	Dues & Memberships
05/26/2020	323724	84902	CAPITAL ONE CARD SERVICES	72851	41365	0000	(1,495.00)	Seminar/Conf. Registration
05/26/2020	323724	84902	CAPITAL ONE CARD SERVICES	72854	43811	0000	160.00	Professional License Fees

05/26/2020	323724	84902	CAPITAL ONE CARD SERVICES	72865	41365	0000	(1,305.00)	Seminar/Conf. Registration
05/26/2020	323724	84902	CAPITAL ONE CARD SERVICES	72870	41360	0000	540.00	Training Registration
05/26/2020	323724	84902	CAPITAL ONE CARD SERVICES	72870	47160	0000	170.00	Materials
05/26/2020	323725	220636	COLBERT, IVONNE	72845	47200	0000	103.88	Office Supplies
05/26/2020	323726	65782	DISH TV	72128	43770	0000	209.63	Fees & Services
05/26/2020	323727	66961	HOI, ROGER HENRY	72820	41360	0000	199.00	Training Registration
05/26/2020	323728	91011	INTERNATIONAL ASSOC HR INFORM	72844	42610	0000	1,092.00	Dues & Memberships
05/27/2020	323735	86801	ALLIED UNIVERSAL SECURITY SERV	72871	43770	0000	550,979.36	Fees & Services
05/27/2020	323736	90388	ARCHER WESTERN CONSTRUCTION, L	72	13310	0000	3,078,885.83	Construction in Progress
05/27/2020	323737	89908	CMC DEVELOPMENT & CONSTRUCTION	72	13310	0000	23,131.57	Construction in Progress
05/27/2020	323738	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72	13310	0000	9,166.06	Construction in Progress
05/27/2020	323739	89314	MCCARTHY BUILDING COMPANIES, I	72	13310	0000	4,687,143.25	Construction in Progress
05/27/2020	323739	89314	MCCARTHY BUILDING COMPANIES, I	72	13310	0000	2,777,884.86	Construction in Progress
05/27/2020	323740	88794	US CUSTOMS AND BORDER PROTECTI	72129	43770	0000	25,894.22	Fees & Services
05/27/2020	323741	90977	VAE INDUSTRIES DBA INSTENT IND	72900	47160	0000	5,000.00	Materials
05/27/2020	323742	87629	WORKPLACE SAFETY SCREENINGS	72100	43770	0019	8,728.80	Fees & Services
05/27/2020	323742	87629	WORKPLACE SAFETY SCREENINGS	72128	43770	0019	33,143.20	Fees & Services
05/27/2020	323742	87629	WORKPLACE SAFETY SCREENINGS	72129	43770	0019	35,410.40	Fees & Services
05/27/2020	323743	82494	A.J. HURT, JR., INC.	72129	46180	0000	53,315.38	Fuel
05/27/2020	323743	82494	A.J. HURT, JR., INC.	72900	46180	0000	3,334.05	Fuel
05/27/2020	323744	70990	AECOM TECHNICAL SERVICES, INC.	72131	43770	0000	7,204.11	Fees & Services
05/27/2020	323745	87076	ALLEN AND KERBER AUTO SUPPLY	72131	46220	1060	1,064.76	Vehicle Maintenance - P&S
05/27/2020	323746	88853	AMBASSADOR SERVICES, LLC	72127	43770	0000	12,241.36	Fees & Services
05/27/2020	323746	88853	AMBASSADOR SERVICES, LLC	72128	43770	0019	92,858.16	Fees & Services
05/27/2020	323746	88853	AMBASSADOR SERVICES, LLC	72129	43770	0019	107,241.50	Fees & Services
05/27/2020	323747	72234	ANDREWS MYERS, P.C.	72850	43770	0000	1,853.44	Legal Fees
05/27/2020	323748	67722	ANIXTER INC.	72127	46440	0300	357.50	Mach & Equip Maint.-P & S
05/27/2020	323748	67722	ANIXTER INC.	72127	47160	0000	780.00	Materials
05/27/2020	323748	67722	ANIXTER INC.	72128	47160	0000	113.20	Materials
05/27/2020	323748	67722	ANIXTER INC.	72842	47160	0000	44.10	Materials
05/27/2020	323749	66103	APACHE OIL CO.	72127	46220	0352	36.93	Vehicle Maintenance - P&S
05/27/2020	323749	66103	APACHE OIL CO.	72127	46440	0315	445.50	Mach & Equip Maint.-P & S
05/27/2020	323749	66103	APACHE OIL CO.	72127	46500	0349	1,345.98	Maint Other Than Eqg-P&S
05/27/2020	323750	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0300	146.56	Mach & Equip Maint.-P & S
05/27/2020	323750	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	7,246.26	Mach & Equip Maint.-P & S
05/27/2020	323750	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	0315	678.15	Mach & Equip Maint.-P & S
05/27/2020	323751	70627	ARAMARK REFRESHMENT SERVICES	72129	43770	0000	78.10	Fees & Services
05/27/2020	323751	70627	ARAMARK REFRESHMENT SERVICES	72131	43770	0000	325.09	Fees & Services
05/27/2020	323752	67382	ARNOLD OIL COMPANY	72131	47160	0000	9,380.00	Materials
05/27/2020	323753	66151	AT&T	72129	43200	0000	353.82	Telephone
05/27/2020	323754	66151	AT&T	72129	43200	0000	2,029.68	Telephone
05/27/2020	323755	66159	AT&T	72128	43160	0000	37.61	Utilities - Water
05/27/2020	323756	66159	AT&T	72170	43200	0000	40.56	Telephone
05/27/2020	323757	86848	AT&T	72842	43200	0000	82.91	Telephone
05/27/2020	323758	66758	BASS & MEINEKE NO. 1 TATAR INC	72	25110	0001	(1,859.76)	Accounts Payable-General
05/27/2020	323758	66758	BASS & MEINEKE NO. 1 TATAR INC	72131	46440	0000	1,859.76	Mach & Equip Maint.-P & S
05/27/2020	323758	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46220	0000	129.98	Vehicle Maintenance - P&S
05/27/2020	323759	72236	BAY AREA BODY SHOP	72127	46230	0352	7,051.38	Vehicle Maint-Contractor
05/27/2020	323760	73250	BAY AREA MACHINE WORK INC.	72131	46440	1051	3,500.00	Mach & Equip Maint.-P & S
05/27/2020	323761	90974	BLANK SHIRTS INC	72900	46410	0000	2,729.29	Building Maint. - P & S
05/27/2020	323762	89911	BOBCAT OF HOUSTON	72900	46440	0000	43.02	Mach & Equip Maint.-P & S
05/27/2020	323763	68584	BOUND TREE MEDICAL, LLC	72140	41390	0000	3,222.14	Safety Equipment
05/27/2020	323764	65233	BROOKSIDE EQUIPMENT SALES INC.	72900	46440	0000	54.14	Mach & Equip Maint.-P & S
05/27/2020	323765	89753	BULLCHASE, INC.	72900	46610	0000	756.32	Wharf Maintenance-P & S
05/27/2020	323766	66942	BURGOON COMPANY	72127	46440	0300	162.56	Mach & Equip Maint.-P & S
05/27/2020	323766	66942	BURGOON COMPANY	72127	46440	0315	432.53	Mach & Equip Maint.-P & S
05/27/2020	323766	66942	BURGOON COMPANY	72127	46500	0349	147.00	Maint Other Than Eqg-P&S
05/27/2020	323766	66942	BURGOON COMPANY	72131	46440	1057	826.01	Mach & Equip Maint.-P & S
05/27/2020	323766	66942	BURGOON COMPANY	72131	47160	0019	120.80	Materials
05/27/2020	323766	66942	BURGOON COMPANY	72900	46410	0000	22.74	Building Maint. - P & S
05/27/2020	323767	70985	CALDWELL AUTOMOTIVE PARTNERS,	72	13160	0000	32,929.00	Machinery & Equipment
05/27/2020	323768	90968	CARAHSOFT TECHNOLOGY CORP	72	13310	0000	1,487.49	Construction in Progress
05/27/2020	323769	81021	CAVALLO ENERGY TEXAS LLC	72870	43162	0000	4.58	Utilities - Electricity
05/27/2020	323770	70866	CDW GOVERNMENT LLC	72826	47225	0000	43.59	Computer Equipment Purchases
05/27/2020	323771	65740	CENTERPOINT ENERGY	72128	43161	0000	20.96	Utilities - Gas
05/27/2020	323772	65740	CENTERPOINT ENERGY	72129	43161	0000	743.18	Utilities - Gas
05/27/2020	323773	65740	CENTERPOINT ENERGY	72870	43161	0000	24.42	Utilities - Gas
05/27/2020	323774	87782	CHANNEL BEARING & SUPPLY	72888	46410	0000	1,544.14	Building Maint. - P & S
05/27/2020	323774	87782	CHANNEL BEARING & SUPPLY	72900	46440	0000	44.50	Mach & Equip Maint.-P & S
05/27/2020	323775	65381	CHANNEL DOOR, LP	72127	46410	0362	1,150.00	Building Maint. - P & S
05/27/2020	323776	88942	CINTAS	72131	43770	0000	6,219.90	Fees & Services
05/27/2020	323776	88942	CINTAS	72900	43770	0000	1,157.47	Fees & Services
05/27/2020	323777	72226	CITY OF HOUSTON	72100	43160	0000	3,147.85	Utilities - Water
05/27/2020	323777	72226	CITY OF HOUSTON	72150	43160	0000	57,126.48	Utilities - Water
05/27/2020	323778	65409	CITY OF HOUSTON- FINANCE AND A	72130	43160	0000	1,457.02	Utilities - Water
05/27/2020	323779	65257	CITY OF LA PORTE	72127	43160	0000	397.01	Utilities - Water
05/27/2020	323780	65257	CITY OF LA PORTE	72128	43160	0000	23.21	Utilities - Water
05/27/2020	323781	65257	CITY OF LA PORTE	72128	43160	0000	23.21	Utilities - Water
05/27/2020	323782	65415	CITY OF MORGAN'S POINT	72128	43160	0000	33,639.22	Utilities - Water
05/27/2020	323783	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	9,903.78	Utilities - Water
05/27/2020	323784	72197	COASTAL WELDING SUPPLY INC	72900	46440	0000	104.00	Mach & Equip Maint.-P & S
05/27/2020	323785	72192	CONDUCTIX-WAMPFLER	72131	46440	1050	85,529.75	Mach & Equip Maint.-P & S
05/27/2020	323786	82503	COP STOP	72140	47160	0000	2,400.00	Materials
05/27/2020	323787	86690	CRINER-DANIELS & ASSOCAITES, I	72842	47225	0000	14,200.00	Computer Equipment Purchases
05/27/2020	323788	87606	DEERE & COMPANY	72	13160	0000	27,196.04	Machinery & Equipment
05/27/2020	323789	71417	DOGGETT HEAVY MACHINERY SERVIC	72127	46440	0315	1,831.46	Mach & Equip Maint.-P & S
05/27/2020	323790	89517	DONS INDUSTRIAL RADIATOR SERV	72127	46460	0315	7,487.00	Mach & Equip Maint.-Contractor
05/27/2020	323791	65734	ENNIS PAINT INC.	72131	46560	1062	4,432.00	Road Maintenance- P & S
05/27/2020	323792	65784	FISCHERS HARDWARE	72127	47160	0000	3.79	Materials
05/27/2020	323792	65784	FISCHERS HARDWARE	72131	47160	0000	157.42	Materials
05/27/2020	323792	65784	FISCHERS HARDWARE	72131	47160	0019	868.64	Materials
05/27/2020	323793	65822	FREEMPORT AUTO SUPPLY	72900	46410	0000	191.23	Building Maint. - P & S
05/27/2020	323794	90982	GENERAL PACIFIC	72131	47160	0000	20,888.00	Materials
05/27/2020	323795	88354	GLOBAL KNOWLEDGE TRAINING LLC	72842	41360	0000	4,250.00	Training Registration
05/27/2020	323796	87609	GODDMAN DISTRIBUTION, INC.	72131	46440	0000	826.00	Mach & Equip Maint.-P & S
05/27/2020	323797	65957	GRAYBAR ELECTRIC CO. INC.	72127	46410	0362	33.78	Building Maint. - P & S
05/27/2020	323797	65957	GRAYBAR ELECTRIC CO. INC.	72127	46610	0372	1,756.80	Wharf Maintenance-P & S
05/27/2020	323797	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050	1,193.76	Mach & Equip Maint.-P & S
05/27/2020	323797	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	4,802.88	Mach & Equip Maint.-P & S

05/27/2020	323797	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	4,962.91	Building Maint. - P & S
05/27/2020	323798	88576	HATCH ASSOCIATES CONSULTANTS I	72	13310	0000	7,830.00	Construction in Progress
05/27/2020	323799	71578	HDR ENGINEERING, INC.	72145	43880	0000	1,185.50	Consulting Fees
05/27/2020	323800	87627	HEARST NEWSPAPER LLC	72843	42561	0116	994.02	Newspaper Publications
05/27/2020	323800	87627	HEARST NEWSPAPER LLC	72843	42561	0826	865.00	Newspaper Publications
05/27/2020	323800	87627	HEARST NEWSPAPER LLC	72843	42561	0861	703.72	Newspaper Publications
05/27/2020	323801	71254	HERC RENTALS INC.	72100	45570	0000	(100.00)	Equipment Rental
05/27/2020	323801	71254	HERC RENTALS INC.	72900	45570	0000	12,382.00	Equipment Rental
05/27/2020	323801	71254	HERC RENTALS INC.	72900	46570	0000	2,233.75	Road Maintenance - Contractor
05/27/2020	323802	83677	HERITAGE-CRYSTAL CLEAN, LLC	72854	43770	0000	610.28	Fees & Services
05/27/2020	323803	88268	HILTI, INC.	72900	46610	0000	207.00	Wharf Maintenance-P & S
05/27/2020	323804	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	111.69	Building Maint. - P & S
05/27/2020	323804	87649	HOME DEPOT U.S.A., INC.	72127	46440	0300	349.16	Mach & Equip Maint.-P & S
05/27/2020	323804	87649	HOME DEPOT U.S.A., INC.	72127	46500	0349	198.00	Maint Other Than Equip-P&S
05/27/2020	323804	87649	HOME DEPOT U.S.A., INC.	72127	46560	0367	197.50	Road Maintenance- P & S
05/27/2020	323804	87649	HOME DEPOT U.S.A., INC.	72127	46610	0372	231.52	Wharf Maintenance-P & S
05/27/2020	323804	87649	HOME DEPOT U.S.A., INC.	72128	47160	0019	576.90	Materials
05/27/2020	323804	87649	HOME DEPOT U.S.A., INC.	72131	46440	1057	1,298.81	Mach & Equip Maint.-P & S
05/27/2020	323804	87649	HOME DEPOT U.S.A., INC.	72131	46610	1074	231.87	Wharf Maintenance-P & S
05/27/2020	323804	87649	HOME DEPOT U.S.A., INC.	72131	47160	0000	189.01	Materials
05/27/2020	323805	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	38.44	Mach & Equip Maint.-P & S
05/27/2020	323806	66251	HP INC.	72842	43770	0000	4,867.50	Fees & Services
05/27/2020	323807	90836	INDEPENDENCE COFFEE COMPANY, L	72888	43770	0000	291.46	Fees & Services
05/27/2020	323808	87118	INSCO DISTRIBUTING, INC.	72131	46410	0000	526.91	Building Maint. - P & S
05/27/2020	323808	87118	INSCO DISTRIBUTING, INC.	72131	46440	0000	2,660.46	Mach & Equip Maint.-P & S
05/27/2020	323809	66795	JOHNSON SUPPLY	72888	46410	0000	4,249.00	Building Maint. - P & S
05/27/2020	323809	66795	JOHNSON SUPPLY	72888	46410	0000	195.54	Building Maint. - P & S
05/27/2020	323809	66795	JOHNSON SUPPLY	72900	46410	0000	117.85	Building Maint. - P & S
05/27/2020	323810	82523	KALMAR USA INC	72	13310	0000	78,870.00	Construction in Progress
05/27/2020	323810	82523	KALMAR USA INC	72131	46440	1050	176,321.61	Mach & Equip Maint.-P & S
05/27/2020	323811	66382	KONECRANES INC.	72131	46440	1051	31,166.99	Mach & Equip Maint.-P & S
05/27/2020	323812	67784	KYRISH TRUCK CENTERS OF HOUSTO	72131	46440	1054	4,537.65	Mach & Equip Maint.-P & S
05/27/2020	323814	70347	LITTLER MENDELSON	72850	43830	0000	513.00	Legal Fees
05/27/2020	323815	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	4,616.70	Materials
05/27/2020	323816	87611	MARINE TEKNO SERVICES LLC	72127	46440	0315	3,757.30	Mach & Equip Maint.-P & S
05/27/2020	323816	87611	MARINE TEKNO SERVICES LLC	72127	47160	0019	93.90	Materials
05/27/2020	323817	83980	NORTHLINE NC LLC	72127	46440	0300	9,975.00	Mach & Equip Maint.-P & S
05/27/2020	323818	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	2,220.82	Office Supplies
05/27/2020	323819	86518	SPRAY PUMP SERVICES	72127	47220	0000	427.58	Equipment Purchases Expensed
05/28/2020	319561	70577	HARRIS COUNTY CLERK	72	13110	0428	(1,300,000.00)	Land Other Than Channel Si
05/28/2020	319562	72691	HARRIS COUNTY CLERK	72	13110	0429	(1,075,000.00)	Land Other Than Channel Si
05/28/2020	323758	66758	BASS & MEINEKE NO. 1 TATAR INC	72	25110	0001	(3,719.52)	Accounts Payable-General
05/28/2020	323758	66758	BASS & MEINEKE NO. 1 TATAR INC	72131	46440	0000	3,719.52	Mach & Equip Maint.-P & S
05/28/2020	323758	66758	BASS & MEINEKE NO. 1 TATAR INC	72131	46440	1057	(1,859.76)	Mach & Equip Maint.-P & S
05/28/2020	323758	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46220	0000	(129.98)	Vehicle Maintenance - P&S
05/28/2020	323820	89060	AMERICAN SOCIETY OF CIVIL ENGI	413620	43770	0000	249.00	Training Registratio
05/28/2020	323822	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	160,084.57	Employee Benefits Payable
05/28/2020	323823	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46220	0000	129.98	Vehicle Maintenance - P&S
05/28/2020	323824	66942	BURGOON COMPANY	72131	46440	1057	1,859.76	Mach & Equip Maint.-P & S
05/28/2020	323825	65401	MOTION INDUSTRIES, INC.	72833	47160	0019	3,871.45	Materials
05/28/2020	323826	67041	MUNICIPAL EMERGENCY SERVICES	72833	47160	0019	44,379.46	Materials
05/28/2020	323827	66311	SAITAS & SEALES	72854	43880	0000	6,750.00	Consulting Fees
05/28/2020	323828	91016	SOUTHWEST PRECISION PRINTERS &	72846	47200	0000	352.00	Office Supplies
05/28/2020	323829	86013	SPIRIT ENVIRONMENTAL, LLC	72854	43880	0000	13,420.00	Consulting Fees
05/28/2020	323830	65467	THE SHERWIN-WILLIAMS COMPANY	72131	46410	1067	889.35	Building Maint. - P & S
05/28/2020	323831	88221	TRADEB ENVIRONMENTAL SERVICES	72854	43770	0000	6,932.75	Fees & Services
05/28/2020	323832	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72833	47160	0019	10,900.25	Materials
05/28/2020	323833	83371	WASTEWATERTRANSPORTSERVICES	72854	43770	0000	1,140.00	Fees & Services
05/28/2020	323834	66794	TERRACON CONSULTANTS, INC.	72	13310	0000	2,784.00	Construction in Progress
05/28/2020	323835	86621	LITIGATION SERVICES & TECHNOLO	72816	43770	0000	13,417.36	Fees & Services
05/29/2020	323729	87010	ARIZONA DEPARTMENT OF ECONOMIC	72	25350	0008	243.90	Accrued Employer Tax
05/29/2020	323730	66345	I.L.A. C.O.P.E.	72	25350	0009	139.67	Accrued Employer Tax
05/29/2020	323731	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	586.54	Accrued Employer Tax
05/29/2020	323732	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	4,642.20	Accrued Employer Tax
05/29/2020	323733	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Tax
05/29/2020	323734	83496	UNITED STATES TREASURY	72	25350	0003	311,039.46	Accrued Employer Tax
05/29/2020	323821	83496	UNITED STATES TREASURY	72	25350	0002	98,522.49	Accrued Employer Tax
05/29/2020	323821	83496	UNITED STATES TREASURY	72	25350	0003	49,730.53	Accrued Employer Tax
05/29/2020	323821	83496	UNITED STATES TREASURY	72127	40400	0000	1,859.01	ILA Fica/Medicare Tax
05/29/2020	323821	83496	UNITED STATES TREASURY	72128	40400	0000	24,935.72	ILA Fica/Medicare Tax
05/29/2020	323821	83496	UNITED STATES TREASURY	72129	40400	0000	22,935.80	ILA Fica/Medicare Tax
05/29/2020	323836	70294	McGRIFF, SEIBELS & WILLIAMS, I	72	11920	0000	200,548.50	Prepaid Insurance
05/29/2020	323837	70942	McGRIFF, SEIBELS & WILLIAMS, I	72	11920	0000	3,834,567.56	Prepaid Insurance
05/29/2020	323838	90910	US ARMY CORPS OF ENGINEERS-ER	72	13310	0000	322,000.00	Construction in Progress

Monthly Total **40,073,350.47**

06/02/2020	323839	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(112,359.85)	Accrued Employer Tax
06/02/2020	323839	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(54,250.33)	Accrued Employer Tax
06/02/2020	323839	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	27,485.74	ILA Terminal Maintenance-Labor
06/02/2020	323839	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	1,932.00	ILA Road Activity
06/02/2020	323839	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	1,628.00	ILA Road Activity
06/02/2020	323839	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	574.50	ILA Road Activity
06/02/2020	323839	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	6,157.28	ILA Road Activity
06/02/2020	323839	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	12,640.48	ILA Road Activity
06/02/2020	323839	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	67,040.36	ILA Road Activity
06/02/2020	323839	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,247.56	ILA Road Activity
06/02/2020	323839	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	15,784.80	ILA Empty Yard Activity
06/02/2020	323839	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	2,492.20	ILA Vessel Activity
06/02/2020	323839	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	129,608.43	ILA Vessel Activity
06/02/2020	323839	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	17,108.85	ILA Vessel Activity
06/02/2020	323839	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	5,026.75	ILA Vessel Activity
06/02/2020	323839	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	5,909.25	ILA Bus Driver Payroll
06/02/2020	323839	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,389.00	ILA Yard Services
06/02/2020	323839	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	147.00	ILA Yard Services
06/02/2020	323839	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	12,226.00	ILA Yard Services
06/02/2020	323839	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,318.09	ILA Yard Services
06/02/2020	323839	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,743.70	ILA Yard Services

06/02/2020	323839	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	3,711.00	ILA Yard Services
06/02/2020	323839	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	3,312.25	ILA Yard Services
06/02/2020	323839	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,320.40	ILA Yard Services
06/02/2020	323839	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	6,851.00	ILA Yard Services
06/02/2020	323839	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	328.50	ILA Yard Services
06/02/2020	323839	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,339.60	ILA VacationTime
06/02/2020	323839	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424	19,239.20	ILA Holiday Time
06/02/2020	323839	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	10,477.13	ILA Non-Productive Labor
06/02/2020	323839	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,146.00	ILA Road Activity
06/02/2020	323839	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	3,901.52	ILA Road Activity
06/02/2020	323839	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	84,456.41	ILA Road Activity
06/02/2020	323839	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,890.55	ILA Road Activity
06/02/2020	323839	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,344.00	ILA Road Activity
06/02/2020	323839	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	159,228.39	ILA Vessel Activity
06/02/2020	323839	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	20,507.00	ILA Vessel Activity
06/02/2020	323839	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	6,594.00	ILA Bus Driver Payroll
06/02/2020	323839	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	240.50	ILA Yard Services
06/02/2020	323839	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,382.00	ILA Yard Services
06/02/2020	323839	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	37.00	ILA Yard Services
06/02/2020	323839	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	8,961.97	ILA Yard Services
06/02/2020	323839	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,977.40	ILA Yard Services
06/02/2020	323839	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	74.00	ILA Yard Services
06/02/2020	323839	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	5,030.55	ILA Yard Services
06/02/2020	323839	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	5,934.15	ILA Yard Services
06/02/2020	323839	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,831.50	ILA Yard Services
06/02/2020	323839	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	6,049.86	ILA Yard Services
06/02/2020	323839	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	806.80	ILA Yard Services
06/02/2020	323839	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	588.00	ILA VacationTime
06/02/2020	323839	66143	WEST GULF MARITIME ASSOCIATION	72129	40130	1019	13,359.60	ILA Holiday Time
06/02/2020	323839	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	9,774.18	ILA Non-Productive Labor
06/03/2020	322024	66407	ROBERTS, JASON A.	72	11630	0000	(150.00)	Empl Expense And Travel Ad
06/03/2020	323840	89874	ADCETERA DESIGN STUDIO, INC.	72853	43770	0000	12,950.00	Fees & Services
06/03/2020	323841	65782	DISH TV	72140	43770	0000	834.73	Fees & Services
06/03/2020	323842	71699	GREENS BAYOU FLEETING, LLC	72	25220	0000	34,463.71	Refund Of Credit Invoices
06/03/2020	323843	66188	HOUSTON BAR ASSOCIATION	72850	42610	0000	976.00	Dues & Memberships
06/03/2020	323844	67601	AETNA LIFE INSURANCE COMPANY	72364	25390	0005	111,216.71	Employee Benefits Payable
06/03/2020	323845	70168	BIO LANDSCAPE & MAINTENANCE	72900	46350	0000	40,854.00	Gen Cleanup/Grass Contri- C
06/03/2020	323846	90545	MLL, INC.	72900	46610	0000	1,600.00	Wharf Maintenance-P & S
06/03/2020	323847	67445	MONUMENT CHEVROLET	72127	46220	0352	2,027.25	Vehicle Maintenance - P&S
06/03/2020	323848	66824	MSDSLONLINE, INC.	72900	43850	0000	3,599.00	Subscriptions & Publications
06/03/2020	323849	83980	NORTHLINE NC LLC	72127	46440	0300	5,495.00	Mach & Equip Maint.-P & S
06/03/2020	323849	83980	NORTHLINE NC LLC	72127	46440	0315	8,845.00	Mach & Equip Maint.-P & S
06/03/2020	323850	90845	PATRICIA TECH SUPPLY AND SERVI	72900	46410	0000	1,740.00	Building Maint. - P & S
06/03/2020	323851	72618	PORT A SAN LTD	72900	43770	0000	316.00	Fees & Services
06/03/2020	323852	66374	PPG ARCHITECTURAL FINISHES, IN	72900	47160	0000	1,330.64	Materials
06/03/2020	323853	84292	PROFESSIONAL PLOTTER TECHNOLOG	72900	47160	0000	1,548.00	Materials
06/03/2020	323854	73017	RAILWORKS TRACK SYSTEMS, INC.	72900	46300	0000	25,532.18	Railroad Maintenance-Contracto
06/03/2020	323855	66644	RICO ELEVATORS, INC	72900	46420	0000	280.00	Building Maint.-Contractor
06/03/2020	323856	90804	SIMPSON STRONG TIE COMPANY INC	72900	46610	0000	1,190.00	Wharf Maintenance-P & S
06/03/2020	323857	67412	SOUTHWEST GALVANIZING INC.	72900	46230	0000	300.00	Vehicle Maint-Contractor
06/03/2020	323858	88398	SWA GROUP	72710	43880	0000	44,880.16	Consulting Fees
06/03/2020	323859	65061	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	31.82	Materials
06/03/2020	323859	65061	TEJAS OFFICE PRODUCTS, INC	72900	47160	0019	519.20	Materials
06/03/2020	323860	70346	TEXAS OUTHOUSE, INC.	72129	43770	0000	301.79	Fees & Services
06/03/2020	323862	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72900	47160	0000	1,221.00	Materials
06/03/2020	323863	65146	UNIVERSAL PLUMBING SUPPLY	72900	46410	0000	3,352.24	Building Maint. - P & S
06/03/2020	323864	82494	A.J. HURT, JR., INC.	72128	46180	0000	44,317.61	Fuel
06/03/2020	323865	88508	ACME ARCHITECTURAL HARDWARE, I	72900	46410	0000	11.75	Building Maint. - P & S
06/03/2020	323866	66103	APACHE OIL CO.	72127	46500	0349	3,326.31	Maint Other Than Eqg-P&S
06/03/2020	323867	66151	AT&T	72842	43200	0000	55.09	Telephone
06/03/2020	323868	65945	AT&T MOBILITY	72842	43200	0000	207.48	Telephone
06/03/2020	323869	65065	AVILES ENGINEERING CORPORATION	72	13310	0000	103,231.10	Construction in Progress
06/03/2020	323870	70707	B2GNOW	72806	41360	0000	594.00	Training Registration
06/03/2020	323871	68014	CACTUS ENVIRONMENTAL	72854	43770	0000	575.00	Fees & Services
06/03/2020	323872	70985	CALDWELL AUTOMOTIVE PARTNERS,	72	13160	0000	174,025.00	Machinery & Equipment
06/03/2020	323873	70866	CDW GOVERNMENT LLC	72129	47225	0000	274.17	Computer Equipment Purchases
06/03/2020	323874	65740	CENTERPOINT ENERGY	72100	43161	0000	40.74	Utilities - Gas
06/03/2020	323874	65740	CENTERPOINT ENERGY	72128	43161	0000	284.43	Utilities - Gas
06/03/2020	323874	65740	CENTERPOINT ENERGY	72888	43161	0000	387.68	Utilities - Gas
06/03/2020	323874	65740	CENTERPOINT ENERGY	72900	43161	0000	207.27	Utilities - Gas
06/03/2020	323875	85673	CHALKS TRUCK PARTS INC.	72127	46440	0347	1,445.95	Mach & Equip Maint.-P & S
06/03/2020	323876	88942	CINTAS	72127	43770	0000	2,987.54	Fees & Services
06/03/2020	323876	88942	CINTAS	72900	43770	0000	1,157.47	Fees & Services
06/03/2020	323877	65416	CITY OF MORGAN'S POINT	72870	43770	0000	4,120.00	Fees & Services
06/03/2020	323878	81738	CLM EQUIPMENT CO., INC.	72900	46440	0000	1,140.77	Mach & Equip Maint.-P & S
06/03/2020	323879	67341	COASTAL HYDRAULICS	72127	46440	0007	881.12	Mach & Equip Maint.-Contractor
06/03/2020	323880	84035	CONCEPT CONTROLS INC.	72140	43770	0000	2,168.75	Fees & Services
06/03/2020	323881	72192	CONDUCTIX-WAMPFER	72127	46440	0300	27,641.16	Mach & Equip Maint.-P & S
06/03/2020	323882	82503	COP STOP	72140	47160	0000	741.00	Materials
06/03/2020	323883	65487	COX HARDWARE & LUMBER	72900	47160	0019	790.00	Materials
06/03/2020	323884	89427	CYBERALERT LLC	72856	43860	0000	1,375.00	Fees For Online Services
06/03/2020	323885	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	9,497.45	Construction in Progress
06/03/2020	323886	89765	DARR EQUIPMENT LP	72127	46440	0000	219.68	Mach & Equip Maint.-P & S
06/03/2020	323886	89765	DARR EQUIPMENT LP	72127	46440	0386	3,955.03	Mach & Equip Maint.-P & S
06/03/2020	323887	73152	EWELL, BROWN & BLANKE, LLP	72850	43830	0000	1,098.00	Legal Fees
06/03/2020	323888	65822	FREERPORT AUTO SUPPLY	72900	46220	0000	278.71	Vehicle Maintenance - P&S
06/03/2020	323889	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	862.19	Vehicle Maintenance - P&S
06/03/2020	323890	88737	GORDON-DARBY, INC.	72900	46230	0000	3.24	Vehicle Maint-Contractor
06/03/2020	323891	71530	GRANT THORNTON LLP	72846	43770	0000	5,500.00	Fees & Services
06/03/2020	323892	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	1,352.10	Mach & Equip Maint.-P & S
06/03/2020	323893	90466	HARPER BROTHERS CONSTRUCTION,	72	13310	0000	686,609.94	Construction in Progress
06/03/2020	323894	83677	HERITAGE-CRYSTAL CLEAN, LLC	72854	43770	0000	5,724.64	Fees & Services
06/03/2020	323895	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	120.00	Fees & Services
06/03/2020	323896	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	180.00	Mach & Equip Maint.-P & S
06/03/2020	323897	66251	HP INC.	72128	47220	0000	570.00	Equipment Purchases Expensed
06/03/2020	323897	66251	HP INC.	72127	47225	0000	129.04	Computer Equipment Purchases
06/03/2020	323897	66251	HP INC.	72805	47225	0000	129.04	Computer Equipment Purchases
06/03/2020	323898	66795	JOHNSON SUPPLY	71131	46410	0000	280.82	Building Maint. - P & S
06/03/2020	323899	82523	KALMAR USA INC	72	13310	0000	12,420.00	Construction in Progress

06/03/2020	323900	66382	KONECRANES INC.	72127	46440	0300	107,140.78	Mach & Equip Maint.-P & S
06/03/2020	323900	66382	KONECRANES INC.	72127	46440	0315	28,947.92	Mach & Equip Maint.-P & S
06/03/2020	323901	66886	LANSDOWNE MOODY COMPANY LP	72127	46340	0365	297.60	Gen Cleanup/Grass Cntrl-P&S
06/03/2020	323902	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	6,291.30	Materials
06/03/2020	323902	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0019	2,320.00	Materials
06/03/2020	323903	90285	MAINTENANCE OF HOUSTON INC	72888	43770	0000	10,232.11	Fees & Services
06/03/2020	323910	87629	WORKPLACE SAFETY SCREENINGS	72100	43770	0019	7,245.60	Fees & Services
06/03/2020	323910	87629	WORKPLACE SAFETY SCREENINGS	72128	43770	0019	33,435.20	Fees & Services
06/03/2020	323910	87629	WORKPLACE SAFETY SCREENINGS	72129	43770	0019	33,656.80	Fees & Services
06/05/2020	323904	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	1,510.00	Accrued Employer Tax
06/05/2020	323905	88509	MISSISSIPPI DEPT. OF HUMAN SER	72	25350	0008	150.01	Accrued Employer Tax
06/05/2020	323906	84228	STATE OF LOUISIANA	72	25350	0008	416.02	Accrued Employer Tax
06/05/2020	323907	70562	Trellis Company	72	25350	0010	414.44	Accrued Employer Tax
06/05/2020	323908	83496	UNITED STATES TREASURY	72	25350	0003	455,124.25	Accrued Employer Tax
06/05/2020	323909	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	574.24	Accrued Employer Tax
06/05/2020	323911	83496	UNITED STATES TREASURY	72	25350	0002	112,359.85	Accrued Employer Tax
06/05/2020	323911	83496	UNITED STATES TREASURY	72	25350	0003	54,250.33	Accrued Employer Tax
06/05/2020	323911	83496	UNITED STATES TREASURY	72127	40400	0000	2,102.74	ILA Fica/Medicare Tax
06/05/2020	323911	83496	UNITED STATES TREASURY	72128	40400	0000	25,975.84	ILA Fica/Medicare Tax
06/05/2020	323911	83496	UNITED STATES TREASURY	72129	40400	0000	26,171.75	ILA Fica/Medicare Tax
06/05/2020	DD	88620	LABAUVE, JOHN	72871	43770	0000	125.25	Fees & Services
06/05/2020	DD	7159117	VINCENT, LAURA	72816	43770	0000	695.00	Fees & Services
06/05/2020	DD	71112	WILLIAMS, SHANE	72170	41960	0002	373.80	Travel
06/05/2020	DD	71112	WILLIAMS, SHANE	72170	42620	0000	284.23	Business Meals & Entertainment
06/08/2020	323912	83496	UNITED STATES TREASURY	72	25350	0003	19,849.99	Accrued Employer Tax
06/09/2020	323914	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	5,402.74	Accrued Employer Tax
06/09/2020	323915	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(99,255.38)	Accrued Employer Tax
06/09/2020	323915	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(51,131.34)	Accrued Employer Tax
06/09/2020	323915	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	25,869.66	ILA Terminal Maintenance-Labor
06/09/2020	323915	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	2,184.00	ILA Road Activity
06/09/2020	323915	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	2,035.00	ILA Road Activity
06/09/2020	323915	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	1,089.50	ILA Road Activity
06/09/2020	323915	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	7,696.60	ILA Road Activity
06/09/2020	323915	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	13,949.51	ILA Road Activity
06/09/2020	323915	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	90,674.94	ILA Road Activity
06/09/2020	323915	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	5,261.62	ILA Road Activity
06/09/2020	323915	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	17,657.47	ILA Empty Yard Activity
06/09/2020	323915	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	11,884.55	ILA Vessel Activity
06/09/2020	323915	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	98,947.21	ILA Vessel Activity
06/09/2020	323915	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	14,657.96	ILA Vessel Activity
06/09/2020	323915	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	2,586.25	ILA Vessel Activity
06/09/2020	323915	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	5,197.50	ILA Bus Driver Payroll
06/09/2020	323915	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,852.75	ILA Yard Services
06/09/2020	323915	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	14,982.33	ILA Yard Services
06/09/2020	323915	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,611.68	ILA Yard Services
06/09/2020	323915	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,590.75	ILA Yard Services
06/09/2020	323915	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	3,154.37	ILA Yard Services
06/09/2020	323915	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	12,769.90	ILA Yard Services
06/09/2020	323915	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,034.38	ILA Yard Services
06/09/2020	323915	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	5,487.45	ILA Yard Services
06/09/2020	323915	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	1,022.25	ILA Yard Services
06/09/2020	323915	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,931.20	ILA VacationTime
06/09/2020	323915	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	9,020.25	ILA Non-Productive Labor
06/09/2020	323915	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,627.00	ILA Road Activity
06/09/2020	323915	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,876.90	ILA Road Activity
06/09/2020	323915	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	99,439.62	ILA Road Activity
06/09/2020	323915	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,830.47	ILA Road Activity
06/09/2020	323915	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,680.00	ILA Road Activity
06/09/2020	323915	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	131,419.48	ILA Vessel Activity
06/09/2020	323915	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	16,124.54	ILA Vessel Activity
06/09/2020	323915	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	5,680.50	ILA Bus Driver Payroll
06/09/2020	323915	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	370.00	ILA Yard Services
06/09/2020	323915	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,472.00	ILA Yard Services
06/09/2020	323915	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	330.05	ILA Yard Services
06/09/2020	323915	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	11,520.80	ILA Yard Services
06/09/2020	323915	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,394.90	ILA Yard Services
06/09/2020	323915	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	222.00	ILA Yard Services
06/09/2020	323915	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	4,821.00	ILA Yard Services
06/09/2020	323915	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	7,288.80	ILA Yard Services
06/09/2020	323915	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,888.25	ILA Yard Services
06/09/2020	323915	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,083.35	ILA Yard Services
06/09/2020	323915	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,340.70	ILA Yard Services
06/09/2020	323915	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,472.00	ILA VacationTime
06/09/2020	323915	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	222.00	ILA Training
06/09/2020	323915	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	1,130.90	ILA Non-Productive Labor
06/09/2020	323916	67607	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	3,598.00	Retiree Benefits
06/09/2020	323917	67607	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	66,280.29	Retiree Benefits
06/09/2020	323918	86801	ALLIED UNIVERSAL SECURITY SERV	72871	43770	0000	522,706.92	Fees & Services
06/09/2020	323919	89365	FUSED INDUSTRIES	72	13310	0000	335,341.90	Construction in Progress
06/09/2020	323920	71578	HDR ENGINEERING, INC.	72	13310	0000	16,597.50	Construction in Progress
06/09/2020	323921	67607	AETNA LIFE INSURANCE COMPANY	72	25380	0005	3,255.00	Employee Benefits Payable
06/09/2020	323921	67607	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	370.00	Retiree Benefits
06/09/2020	323922	67607	AETNA LIFE INSURANCE COMPANY	72	25130	0000	38,218.06	Dental Insurance Payable
06/09/2020	323923	67607	AETNA LIFE INSURANCE COMPANY	72	25390	0006	7,896.24	Colonial Insurance - ACH Acct
06/09/2020	323924	67607	AETNA LIFE INSURANCE COMPANY	72	25380	0005	122,902.29	Employee Benefits Payable
06/10/2020	323924	67607	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	13,970.45	Retiree Benefits
06/10/2020	323925	89450	A&B ENVIRONMENTAL SERVICES, IN	72854	43770	0000	835.00	Fees & Services
06/10/2020	323925	89450	A&B ENVIRONMENTAL SERVICES, IN	72900	49350	0000	84.00	Environmental Allocation
06/10/2020	323926	71577	A&I FASTENER & SUPPLY CO., INC	72131	46440	1050	1,482.88	Mach & Equip Maint.-P & S
06/10/2020	323927	82494	A.J. HURT, JR., INC.	72128	46180	0000	7,566.26	Fuel
06/10/2020	323928	68406	AABBOTT-MICHELLI TECHNOLOGIES	72128	46460	0373	356.25	Mach & Equip Maint.-Contractor
06/10/2020	323928	68406	AABBOTT-MICHELLI TECHNOLOGIES	72129	46460	0373	356.25	Mach & Equip Maint.-Contractor
06/10/2020	323929	88508	ACME ARCHITECTURAL HARDWARE, I	72900	46410	0000	9,956.10	Building Maint. - P & S
06/10/2020	323930	87542	AIRGAS USA, LLC	72900	47160	0000	968.04	Materials
06/10/2020	323931	66363	ALMAK GROUP USA INC.	72127	46440	0300	2,879.07	Mach & Equip Maint.-P & S
06/10/2020	323931	66363	ALMAK GROUP USA INC.	72129	46440	1050	45,220.00	Mach & Equip Maint.-P & S
06/10/2020	323932	90956	AMAZON.COM SALES, INC.	72833	47160	0019	6,665.70	Materials
06/10/2020	323933	67722	ANIXTER INC.	72127	46440	0315	315.00	Mach & Equip Maint.-P & S
06/10/2020	323934	66103	APACHE OIL CO.	72127	46220	0352	129.62	Vehicle Maintenance - P&S

06/10/2020	323934	66103	APACHE OIL CO.	72127	46440	0346	66.29	Mach & Equip Maint.-P & S
06/10/2020	323934	66103	APACHE OIL CO.	72131	46220	1060	1,274.37	Vehicle Maintenance - P&S
06/10/2020	323934	66103	APACHE OIL CO.	72131	46440	1051	540.45	Mach & Equip Maint.-P & S
06/10/2020	323934	66103	APACHE OIL CO.	72131	46440	1058	350.81	Mach & Equip Maint.-P & S
06/10/2020	323935	89168	APC COMPANIES	72900	47160	0019	455.00	Materials
06/10/2020	323936	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0300	985.76	Mach & Equip Maint.-P & S
06/10/2020	323936	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	1,139.41	Mach & Equip Maint.-P & S
06/10/2020	323936	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1051	303.94	Mach & Equip Maint.-P & S
06/10/2020	323937	70627	ARAMARK REFRESHMENT SERVICES	72140	43770	0000	166.96	Fees & Services
06/10/2020	323938	66151	AT&T	72842	43200	0000	1,353.28	Telephone
06/10/2020	323939	71562	AUTOMATED LOGIC - HOUSTON	72131	46420	0000	2,326.00	Building Maint.-Contractor
06/10/2020	323940	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46220	0000	154.98	Vehicle Maintenance - P&S
06/10/2020	323940	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	462.06	Materials
06/10/2020	323942	65228	BIG Z LUMBER COMPANY	72127	46410	0362	1,578.12	Building Maint. - P & S
06/10/2020	323942	65228	BIG Z LUMBER COMPANY	72900	47160	0000	4,441.67	Materials
06/10/2020	323943	68584	BOUND TREE MEDICAL, LLC	72144	41390	0000	1,174.69	Safety Equipment
06/10/2020	323944	85567	BROCK SERVICES, LLC	72127	45570	0000	4,198.76	Equipment Rental
06/10/2020	323945	66942	BURGOON COMPANY	72131	46440	1057	1,860.89	Mach & Equip Maint.-P & S
06/10/2020	323945	66942	BURGOON COMPANY	72888	46410	0000	529.30	Building Maint. - P & S
06/10/2020	323945	66942	BURGOON COMPANY	72900	47160	0000	165.50	Materials
06/10/2020	323946	85586	BUSINESS WIRE	72856	43860	0000	17,750.00	Fees For Online Services
06/10/2020	323947	86044	C.A. SHORT COMPANY	72849	42600	0000	596.02	Promotional Gifts
06/10/2020	323948	83284	CALUMET SPECIALTY PRODUCTS PAR	72900	47160	0000	1,115.98	Materials
06/10/2020	323949	70866	CDW GOVERNMENT LLC	72129	47225	0000	301.30	Computer Equipment Purchases
06/10/2020	323950	90473	CENTRAL DELIVERY SYSTEMS, LLC	72810	43770	0000	148.00	Fees & Services
06/10/2020	323950	90473	CENTRAL DELIVERY SYSTEMS, LLC	72811	43770	0000	233.00	Fees & Services
06/10/2020	323950	90473	CENTRAL DELIVERY SYSTEMS, LLC	72845	43770	0000	105.00	Fees & Services
06/10/2020	323951	65368	CERTIFIED LABORATORIES	72131	47160	0000	3,232.00	Materials
06/10/2020	323952	85673	CHALKS TRUCK PARTS INC.	72127	46440	0344	624.24	Mach & Equip Maint.-P & S
06/10/2020	323953	87782	CHANNEL BEARING & SUPPLY	72888	46410	0000	56.34	Building Maint. - P & S
06/10/2020	323954	83953	CHASTANG ENTERPRISES INC.	72131	46220	1060	2,231.14	Vehicle Maintenance - P&S
06/10/2020	323955	88942	CINTAS	72127	43770	0000	1,897.76	Fees & Services
06/10/2020	323955	88942	CINTAS	72900	43770	0000	1,157.47	Fees & Services
06/10/2020	323956	65403	CITY OF GALENA PARK	72103	43160	0000	6,299.45	Utilities - Water
06/10/2020	323956	65403	CITY OF GALENA PARK	72105	43160	0000	222.48	Utilities - Water
06/10/2020	323957	65410	CITY OF HOUSTON	72100	43160	0000	16,225.58	Utilities - Water
06/10/2020	323957	65410	CITY OF HOUSTON	72101	43160	0000	3,960.29	Utilities - Water
06/10/2020	323958	65254	CITY OF LA PORTE	72140	43770	0000	4,158.35	Fees & Services
06/10/2020	323959	91007	CLEMTEX	72900	46610	0000	3,231.00	Wharf Maintenance-P & S
06/10/2020	323960	67343	COASTAL HYDRAULICS	72127	46460	0300	1,825.00	Mach & Equip Maint.-Contractor
06/10/2020	323961	72197	COASTAL WELDING SUPPLY INC	72127	45570	0000	285.00	Equipment Rental
06/10/2020	323961	72197	COASTAL WELDING SUPPLY INC	72127	46440	0300	217.50	Mach & Equip Maint.-P & S
06/10/2020	323961	72197	COASTAL WELDING SUPPLY INC	72131	47160	0000	463.72	Materials
06/10/2020	323961	72197	COASTAL WELDING SUPPLY INC	72900	46410	0000	20.70	Building Maint. - P & S
06/10/2020	323962	86012	COMPUCYCLE, INC.	72854	43770	0000	478.80	Fees & Services
06/10/2020	323963	82503	COP STOP	72140	47160	0000	10,124.90	Materials
06/10/2020	323963	82503	COP STOP	72870	47160	0000	1,379.00	Materials
06/10/2020	323964	65487	COX HARDWARE & LUMBER	72900	46410	0000	90.77	Building Maint. - P & S
06/10/2020	323965	70924	CRANE TECH SOLUTIONS, L.L.C.	72127	46440	0000	0.10	Mach & Equip Maint.-P & S
06/10/2020	323965	70924	CRANE TECH SOLUTIONS, L.L.C.	72127	46440	0315	499.50	Mach & Equip Maint.-P & S
06/10/2020	323966	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	36,642.52	Construction in Progress
06/10/2020	323967	89765	DARR EQUIPMENT LP	72131	46440	1058	1,231.74	Mach & Equip Maint.-P & S
06/10/2020	323968	86783	DISCOVERY BENEFITS	72844	43770	0000	1,453.60	Fees & Services
06/10/2020	323969	89517	DON'S INDUSTRIAL RADIATOR SERV	72127	46440	0347	950.00	Mach & Equip Maint.-P & S
06/10/2020	323969	89517	DON'S INDUSTRIAL RADIATOR SERV	72127	46460	0347	175.00	Mach & Equip Maint.-Contractor
06/10/2020	323969	89517	DON'S INDUSTRIAL RADIATOR SERV	72131	46440	1051	950.00	Mach & Equip Maint.-P & S
06/10/2020	323969	89517	DON'S INDUSTRIAL RADIATOR SERV	72131	46440	1053	934.00	Mach & Equip Maint.-P & S
06/10/2020	323970	81063	DR. ROXANNE EDRINGTON, D.C., C	72140	43770	0000	1,500.00	Fees & Services
06/10/2020	323971	71731	ELECTRA LINK, INC.	72842	43770	0000	236.25	Fees & Services
06/10/2020	323972	65734	ENNIS PAINT INC.	72131	46560	1062	7,336.00	Road Maintenance- P & S
06/10/2020	323973	70230	EQUIPMENT DEPOT, L.P.	72127	46510	0349	528.60	Maint to Other Than Eq-Contractor
06/10/2020	323974	65822	FREEMPORT AUTO SUPPLY	72900	46220	0000	14.47	Vehicle Maintenance - P&S
06/10/2020	323975	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	752.48	Vehicle Maintenance - P&S
06/10/2020	323976	90992	GENEROITY SERVICES INC.	72900	46620	0000	4,624.00	Wharf Maintenance-Contractor
06/10/2020	323977	87609	GOODMAN DISTRIBUTION, INC.	72100	46410	0000	891.00	Building Maint. - P & S
06/10/2020	323977	87609	GOODMAN DISTRIBUTION, INC.	72131	46440	0000	655.00	Mach & Equip Maint.-P & S
06/10/2020	323978	91006	GOSAFE	72833	47160	0019	5,795.60	Materials
06/10/2020	323979	69567	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	2,095.23	Building Maint. - P & S
06/10/2020	323980	66959	HARRIS COUNTY-RADIO	72833	43770	0000	1,250.44	Fees & Services
06/10/2020	323980	66959	HARRIS COUNTY-RADIO	72871	43770	0000	463.66	Fees & Services
06/10/2020	323981	88576	HATCH ASSOCIATES CONSULTANTS I	72	13310	0000	2,475.00	Construction in Progress
06/10/2020	323982	87627	HEARST NEWSPAPER LLC	72843	42561	0826	449.60	Newspaper Publications
06/10/2020	323982	87627	HEARST NEWSPAPER LLC	72843	42561	0826	348.98	Newspaper Publications
06/10/2020	323983	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	480.00	Fees & Services
06/10/2020	323983	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	500.00	Fees & Services
06/10/2020	323983	82236	HILL & HILL EXTERMINATORS, INC	72131	43770	0000	45.60	Fees & Services
06/10/2020	323984	71786	HILL COUNTRY COMPUTER	72900	46420	0000	16,344.00	Building Maint.-Contractor
06/10/2020	323985	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	57.79	Building Maint. - P & S
06/10/2020	323985	87649	HOME DEPOT U.S.A., INC.	72127	46500	0349	59.94	Maint Other Than Eq-P&S
06/10/2020	323985	87649	HOME DEPOT U.S.A., INC.	72127	47160	0019	348.25	Materials
06/10/2020	323985	87649	HOME DEPOT U.S.A., INC.	72128	47160	0019	112.39	Materials
06/10/2020	323985	87649	HOME DEPOT U.S.A., INC.	72900	46410	0000	231.00	Building Maint. - P & S
06/10/2020	323986	81279	HOUSTON FREIGHTLINER, INC.	72900	46440	0000	140.44	Mach & Equip Maint.-P & S
06/10/2020	323987	65816	HOUSTON TRUCK PARTS INC	72127	46440	0344	330.50	Mach & Equip Maint.-P & S
06/10/2020	323987	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	165.00	Mach & Equip Maint.-P & S
06/10/2020	323987	65816	HOUSTON TRUCK PARTS INC	72131	46440	1051	45.60	Mach & Equip Maint.-P & S
06/10/2020	323987	65816	HOUSTON TRUCK PARTS INC	72131	46440	1055	188.10	Mach & Equip Maint.-P & S
06/10/2020	323987	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	51.15	Mach & Equip Maint.-P & S
06/10/2020	323988	90988	J THOMAS II CONSTRUCTION	72900	46410	0000	1,619.40	Building Maint. - P & S
06/10/2020	323989	66795	JOHNSON SUPPLY	72100	46410	0000	11,000.00	Building Maint. - P & S
06/10/2020	323989	66795	JOHNSON SUPPLY	72128	46440	0000	12.32	Mach & Equip Maint.-P & S
06/10/2020	323989	66795	JOHNSON SUPPLY	72131	46410	0000	10.30	Building Maint. - P & S
06/10/2020	323989	66795	JOHNSON SUPPLY	72888	46410	0000	2,195.66	Building Maint. - P & S
06/10/2020	323990	82523	KALMAR USA INC	72127	46440	0300	1,911.27	Mach & Equip Maint.-P & S
06/10/2020	323990	82523	KALMAR USA INC	72127	46460	0300	4,480.00	Mach & Equip Maint.-Contractor
06/10/2020	323991	86569	KIMBALL MIDWEST	72900	47160	0000	1,180.50	Materials
06/10/2020	323992	67784	KYRISH TRUCK CENTERS OF HOUSTO	72127	46440	0346	83.14	Mach & Equip Maint.-P & S
06/10/2020	323993	66886	LANSDOWNE MOODY COMPANY LP	72127	46340	0365	2,016.30	Gen Cleanup/Grass Cntrl-P&S
06/10/2020	323994	89258	LIBERTY LOCKSMITH	72131	46220	1060	365.00	Vehicle Maintenance - P&S

06/10/2020	323994	89258	LIBERTY LOCKSMITH	72131	46410	1067	42.00	Building Maint. - P & S
06/10/2020	323995	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	6,327.89	Materials
06/10/2020	323996	88174	MANAGEFORCE	72842	43880	0000	4,950.00	Consulting Fees
06/10/2020	323997	88365	MAVICH	72127	46440	0300	1,478.85	Mach & Equip Maint.-P & S
06/10/2020	323998	90812	MOBILE MINI 1 INC	72870	43770	0000	364.98	Fees & Services
06/10/2020	323999	87445	MONUMENT CHEVROLET	72127	46220	0352	216.85	Vehicle Maintenance - P&S
06/10/2020	324000	90927	MP2 ENERGY TEXAS LLC	72100	43162	0000	16,981.04	Utilities - Electricity
06/10/2020	324000	90927	MP2 ENERGY TEXAS LLC	72101	43162	0000	501.28	Utilities - Electricity
06/10/2020	324000	90927	MP2 ENERGY TEXAS LLC	72105	43162	0000	1,599.32	Utilities - Electricity
06/10/2020	324000	90927	MP2 ENERGY TEXAS LLC	72108	43162	0000	1,625.92	Utilities - Electricity
06/10/2020	324000	90927	MP2 ENERGY TEXAS LLC	72111	43162	0000	27.55	Utilities - Electricity
06/10/2020	324000	90927	MP2 ENERGY TEXAS LLC	72114	43162	0000	179.65	Utilities - Electricity
06/10/2020	324000	90927	MP2 ENERGY TEXAS LLC	72118	43162	0000	9,121.85	Utilities - Electricity
06/10/2020	324000	90927	MP2 ENERGY TEXAS LLC	72128	43162	0000	79,393.97	Utilities - Electricity
06/10/2020	324000	90927	MP2 ENERGY TEXAS LLC	72129	43162	0000	82,096.62	Utilities - Electricity
06/10/2020	324000	90927	MP2 ENERGY TEXAS LLC	72130	43162	0000	107.55	Utilities - Electricity
06/10/2020	324000	90927	MP2 ENERGY TEXAS LLC	72134	43162	0000	3,367.27	Utilities - Electricity
06/10/2020	324000	90927	MP2 ENERGY TEXAS LLC	72854	43162	0000	4.68	Utilities - Electricity
06/10/2020	324000	90927	MP2 ENERGY TEXAS LLC	72870	43162	0000	3,420.16	Utilities - Electricity
06/10/2020	324000	90927	MP2 ENERGY TEXAS LLC	72881	43162	0000	470.29	Utilities - Electricity
06/10/2020	324000	90927	MP2 ENERGY TEXAS LLC	72888	43162	0000	10,095.03	Utilities - Electricity
06/10/2020	324000	90927	MP2 ENERGY TEXAS LLC	72900	43162	0000	2,649.72	Utilities - Electricity
06/10/2020	324001	70503	MYTHICS, INC	72842	43812	0000	249,055.14	Software License Fees
06/10/2020	324002	67905	NESTLE WATERS NORTH AMERICA	72128	43770	0000	426.89	Fees & Services
06/10/2020	324003	85966	NETSYNC NETWORK SOLUTIONS	72	13310	0000	170,430.00	Construction in Progress
06/10/2020	324004	73240	NINYO & MOORE GEOTECHNICAL & E	72127	46220	0352	14,769.80	Construction in Progress
06/10/2020	324005	83980	NORTHLINE NC LLC	72131	46440	1050	8,507.00	Mach & Equip Maint.-P & S
06/10/2020	324006	71874	NORTHSTAR ELECTRIC	72127	43770	0000	5,760.00	Fees & Services
06/10/2020	324006	71874	NORTHSTAR ELECTRIC	72127	46460	0300	1,000.00	Mach & Equip Maint.-Contractor
06/10/2020	324006	71874	NORTHSTAR ELECTRIC	72127	46460	0304	2,459.68	Mach & Equip Maint.-Contractor
06/10/2020	324006	71874	NORTHSTAR ELECTRIC	72127	46460	0315	1,784.56	Mach & Equip Maint.-Contractor
06/10/2020	324006	71874	NORTHSTAR ELECTRIC	72131	43770	0000	5,760.00	Fees & Services
06/10/2020	324008	66112	O'REILLY AUTO PARTS	72127	46220	0352	1,159.03	Vehicle Maintenance - P&S
06/10/2020	324008	66112	O'REILLY AUTO PARTS	72127	46440	0344	84.37	Mach & Equip Maint.-P & S
06/10/2020	324008	66112	O'REILLY AUTO PARTS	72127	46440	0345	79.60	Mach & Equip Maint.-P & S
06/10/2020	324008	66112	O'REILLY AUTO PARTS	72127	46440	0347	35.91	Mach & Equip Maint.-P & S
06/10/2020	324008	66112	O'REILLY AUTO PARTS	72127	46440	0350	4.08	Mach & Equip Maint.-P & S
06/10/2020	324008	66112	O'REILLY AUTO PARTS	72127	46440	0386	6.98	Mach & Equip Maint.-P & S
06/10/2020	324008	66112	O'REILLY AUTO PARTS	72127	46500	0349	368.05	Maint Other Than Eq-P&S
06/10/2020	324009	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	940.77	Office Supplies
06/10/2020	324010	90733	OSCAR BOULTINGHOUSE, MD	72140	43770	0000	500.00	Fees & Services
06/10/2020	324011	89994	PACIFIC STAR CORPORATION	72131	46440	1051	4,126.08	Mach & Equip Maint.-P & S
06/10/2020	324012	72187	PDG ARCHITECTS	72	13310	0000	66,500.00	Construction in Progress
06/10/2020	324013	86719	PERISCOPE HOLDINGS, INC.	72843	41360	0000	1,640.00	Training Registration
06/10/2020	324014	90303	PIPELINE SUPPLY & SERVICE	72127	46220	0352	2,992.92	Vehicle Maintenance - P&S
06/10/2020	324014	90303	PIPELINE SUPPLY & SERVICE	72900	41360	0000	4,897.92	Safety Equipment
06/10/2020	324014	90303	PIPELINE SUPPLY & SERVICE	72900	46410	0000	2,078.31	Building Maint. - P & S
06/10/2020	324014	90303	PIPELINE SUPPLY & SERVICE	72900	46610	0000	24.64	Wharf Maintenance-P & S
06/10/2020	324014	90303	PIPELINE SUPPLY & SERVICE	72900	47160	0000	7,942.57	Materials
06/10/2020	324015	88534	PITNEY BOWES INC	72811	47210	0000	5,000.00	Postage
06/10/2020	324016	90881	PLANSOURCE	72844	43860	0000	15,805.00	Fees For Online Services
06/10/2020	324017	70581	PLEASING PLANTS INC	72129	43770	0000	1,145.00	Fees & Services
06/10/2020	324018	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	5,454.46	Mach & Equip Maint.-P & S
06/10/2020	324018	65927	RUSH TRUCK CENTER HOUSTON	72127	46500	0349	980.00	Maint Other Than Eq-P&S
06/10/2020	324019	71994	SAFWARE, INC.	72833	47160	0019	5,819.94	Materials
06/10/2020	324020	84485	SAFT AMERICA, INC.	72127	43770	0000	1,117.59	Fees & Services
06/10/2020	324021	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	920.00	Vehicle Maint-Contractor
06/10/2020	324021	66690	SOUTHERN TIRE MART, LLC	72127	46460	0347	590.00	Mach & Equip Maint.-Contractor
06/10/2020	324021	66690	SOUTHERN TIRE MART, LLC	72127	46510	0349	730.00	Maint to Other Than Eq-Contractor
06/10/2020	324022	89219	SUDDEN SERVICE INC	72127	46440	0344	13,875.58	Mach & Equip Maint.-P & S
06/10/2020	324023	90489	T&T BRAVEHEART	72	13310	0000	9,875.00	Construction in Progress
06/10/2020	324024	66192	TEXAS MARKING PRODUCTS, INC.	72833	47160	0000	333.20	Materials
06/10/2020	324024	66192	TEXAS MARKING PRODUCTS, INC.	72866	47200	0000	37.44	Office Supplies
06/10/2020	324025	70346	TEXAS OUTHOUSE, INC.	72127	43770	0000	635.00	Fees & Services
06/10/2020	324025	70346	TEXAS OUTHOUSE, INC.	72128	43770	0000	675.00	Fees & Services
06/10/2020	324025	70346	TEXAS OUTHOUSE, INC.	72129	43770	0000	500.00	Fees & Services
06/10/2020	324026	90941	TRANSPORTATION RENTAL SOLUTION	72128	43770	0019	3,600.00	Fees & Services
06/10/2020	324027	65119	TRIPLE-S STEEL SUPPLY	72127	46610	0372	352.77	Wharf Maintenance-P & S
06/10/2020	324027	65119	TRIPLE-S STEEL SUPPLY	72131	46440	1050	1,398.45	Mach & Equip Maint.-P & S
06/10/2020	324028	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72833	47160	0019	513.00	Materials
06/10/2020	324029	65146	UNIVERSAL PLUMBING SUPPLY	72127	46410	0362	442.68	Building Maint. - P & S
06/10/2020	324030	68482	VERITRUST CORP	72100	43770	0000	14.98	Fees & Services
06/10/2020	324030	68482	VERITRUST CORP	72116	43770	0000	70.84	Fees & Services
06/10/2020	324030	68482	VERITRUST CORP	72128	43770	0000	1.04	Fees & Services
06/10/2020	324030	68482	VERITRUST CORP	72129	43770	0000	6.45	Fees & Services
06/10/2020	324030	68482	VERITRUST CORP	72141	43770	0000	4.78	Fees & Services
06/10/2020	324030	68482	VERITRUST CORP	72145	43770	0000	7.49	Fees & Services
06/10/2020	324030	68482	VERITRUST CORP	72806	43770	0000	4.78	Fees & Services
06/10/2020	324030	68482	VERITRUST CORP	72810	43770	0000	32.66	Fees & Services
06/10/2020	324030	68482	VERITRUST CORP	72811	43770	0000	0.21	Fees & Services
06/10/2020	324030	68482	VERITRUST CORP	72814	43770	0000	2.91	Fees & Services
06/10/2020	324030	68482	VERITRUST CORP	72815	43770	0000	0.42	Fees & Services
06/10/2020	324030	68482	VERITRUST CORP	72816	43770	0000	26.21	Fees & Services
06/10/2020	324030	68482	VERITRUST CORP	72820	43770	0000	258.18	Fees & Services
06/10/2020	324030	68482	VERITRUST CORP	72837	43770	0000	83.39	Fees & Services
06/10/2020	324030	68482	VERITRUST CORP	72838	43770	0000	4.78	Fees & Services
06/10/2020	324030	68482	VERITRUST CORP	72839	43770	0000	0.62	Fees & Services
06/10/2020	324030	68482	VERITRUST CORP	72840	43770	0000	80.56	Fees & Services
06/10/2020	324030	68482	VERITRUST CORP	72841	43770	0000	249.33	Fees & Services
06/10/2020	324030	68482	VERITRUST CORP	72842	43770	0000	1,183.36	Fees & Services
06/10/2020	324030	68482	VERITRUST CORP	72843	43770	0000	48.67	Fees & Services
06/10/2020	324030	68482	VERITRUST CORP	72844	43770	0000	35.58	Fees & Services
06/10/2020	324030	68482	VERITRUST CORP	72845	43770	0000	144.97	Fees & Services
06/10/2020	324030	68482	VERITRUST CORP	72846	43770	0000	34.15	Fees & Services
06/10/2020	324030	68482	VERITRUST CORP	72847	43770	0000	40.70	Fees & Services
06/10/2020	324030	68482	VERITRUST CORP	72848	43770	0000	15.22	Fees & Services
06/10/2020	324030	68482	VERITRUST CORP	72850	43770	0000	96.72	Fees & Services
06/10/2020	324030	68482	VERITRUST CORP	72853	43770	0000	7.49	Fees & Services
06/10/2020	324030	68482	VERITRUST CORP	72854	43770	0000	41.44	Fees & Services

06/10/2020	324030	68482	VERITRUST CORP	72856	43770	0000	35.82	Fees & Services
06/10/2020	324030	68482	VERITRUST CORP	72866	43770	0000	11.62	Fees & Services
06/10/2020	324030	68482	VERITRUST CORP	72870	43770	0000	85.49	Fees & Services
06/10/2020	324030	68482	VERITRUST CORP	72871	43770	0000	112.74	Fees & Services
06/10/2020	324031	81237	VERSANT CORPORATION	72128	43812	0000	18,800.00	Software License Fees
06/10/2020	324031	81237	VERSANT CORPORATION	72129	43812	0000	18,800.00	Software License Fees
06/10/2020	324032	84839	VIRTUO GROUP CORPORATION	72842	43880	6171	16,780.60	Consulting Fees
06/10/2020	324033	89426	WASTE CORPORATION OF TEXAS, IN	72100	43770	0000	19,622.00	Fees & Services
06/10/2020	324033	89426	WASTE CORPORATION OF TEXAS, IN	72128	43770	0000	5,676.16	Fees & Services
06/10/2020	324033	89426	WASTE CORPORATION OF TEXAS, IN	72140	43770	0000	43.00	Fees & Services
06/10/2020	324033	89426	WASTE CORPORATION OF TEXAS, IN	72870	43770	0000	87.00	Fees & Services
06/10/2020	324033	89426	WASTE CORPORATION OF TEXAS, IN	72881	43770	0000	87.00	Fees & Services
06/10/2020	324033	89426	WASTE CORPORATION OF TEXAS, IN	72888	43770	0000	87.00	Fees & Services
06/10/2020	324033	89426	WASTE CORPORATION OF TEXAS, IN	72900	43770	0000	174.00	Fees & Services
06/10/2020	324034	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	9,224.05	Fees & Services
06/10/2020	324034	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	9,224.05	Fees & Services
06/10/2020	324035	65175	WILCO SUPPLY INC	72127	46440	0347	128.36	Mach & Equip Maint-P & S
06/10/2020	324035	65175	WILCO SUPPLY INC	72127	46500	0349	603.18	Maint Other Than Eqg-P&S
06/10/2020	324036	65995	XEROX CORPORATION	72842	45575	0000	15,842.22	Office Equipment Rental
06/10/2020	324037	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	28,494.68	Mach & Equip Maint-P & S
06/10/2020	324038	66594	AMERICAN CONCRETE INSTITUTE	72820	42610	0000	249.00	Dues & Memberships
06/10/2020	324039	65782	DISH TV	72128	43770	0000	177.63	Fees & Services
06/10/2020	324040	83583	GRAY CPA CONSULTING, PC	72846	43770	0000	55.00	Fees & Services
06/10/2020	324041	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	54.25	Vehicle Maint-Contractor
06/10/2020	324042	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	7.50	Vehicle Maint-Contractor
06/10/2020	324043	70181	HOUSTON CHRONICLE PUBLISHING	72856	43880	0000	79.22	Subscriptions & Publications
06/10/2020	324044	66231	HOUSTON INTL SEAFARER'S CENTE	72	25150	0000	16,268.00	Hou Int'L Seafarers' Cente
06/10/2020	324046	67358	JOLLY, CHARLES S.	72900	41360	0000	75.00	Training Registration
06/10/2020	324047	65036	SAMS CLUB DIRECT	72128	47160	0019	169.88	Materials
06/10/2020	324048	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	78,478.50	Employee Benefits Payable
06/10/2020	324049	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	18,419.32	Employee Benefits Payable
06/10/2020	324050	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	146,021.41	Employee Benefits Payable
06/10/2020	324051	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0013	30,700.00	Deferred Loss Refunding 19
06/10/2020	324052	66517	STATE COMPTROLLER	72	25200	0000	165,141.38	Uncollected Sales Tax
06/10/2020	324052	66517	STATE COMPTROLLER	72	25200	0002	24,495.06	Uncollected Sales Tax
06/10/2020	324052	66517	STATE COMPTROLLER	72	61030	0000	(648.19)	Miscellaneous Income
06/10/2020	324053	89314	MCCARTHY BUILDING COMPANIES, I	72	13310	0000	3,045,433.86	Construction in Progress
06/10/2020	324054	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0009	1,749.62	Employee Benefits Payable
06/10/2020	324055	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0007	31,262.19	Employee Benefits Payable
06/10/2020	324055	80870	MINNESOTA LIFE INSURANCE COMPA	72844	40435	0002	11,829.60	Retiree Benefits
06/10/2020	324056	90880	THE HARTFORD	72	25380	0010	33,930.77	Employee Benefits Payable
06/10/2020	324057	87629	WORKPLACE SAFETY SCREENINGS	72100	43770	0019	8,118.00	Fees & Services
06/10/2020	324057	87629	WORKPLACE SAFETY SCREENINGS	72128	43770	0019	35,984.40	Fees & Services
06/10/2020	324057	87629	WORKPLACE SAFETY SCREENINGS	72129	43770	0019	31,638.40	Fees & Services
06/10/2020	324064	91033	HOUSTON TERMINAL LLC	72	13310	0000	810,560.50	Construction in Progress
06/12/2020	324058	87010	ARIZONA DEPARTMENT OF ECONOMIC	72	25350	0008	243.90	Accrued Employer Tax
06/12/2020	324059	66345	LLA, C.O.P.E.	72	25350	0009	144.36	Accrued Employer Tax
06/12/2020	324060	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	586.54	Accrued Employer Tax
06/12/2020	324061	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	4,634.82	Accrued Employer Tax
06/12/2020	324062	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Tax
06/12/2020	324063	83496	UNITED STATES TREASURY	72	25350	0003	308,122.25	Accrued Employer Tax
06/12/2020	324065	83496	UNITED STATES TREASURY	72	25350	0002	99,255.38	Accrued Employer Tax
06/12/2020	324065	83496	UNITED STATES TREASURY	72	25350	0003	51,131.34	Accrued Employer Tax
06/12/2020	324065	83496	UNITED STATES TREASURY	72127	40400	0000	1,978.96	ILA Fica/Medicare Tax
06/12/2020	324065	83496	UNITED STATES TREASURY	72128	40400	0000	25,725.38	ILA Fica/Medicare Tax
06/12/2020	324065	83496	UNITED STATES TREASURY	72129	40400	0000	23,427.00	ILA Fica/Medicare Tax
06/12/2020	DD	80807	GARZA, RENE	72127	43811	0000	74.98	Professional License Fees
06/15/2020	324066	66143	WEST GULF MARITIME ASSOCIATION	72100	40600	0000	13,027.82	ILA Employee Benefit Contribut
06/15/2020	324066	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	265,189.29	ILA Employee Benefit Contribut
06/15/2020	324066	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	772,247.38	ILA Employee Benefit Contribut
06/16/2020	324067	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(105,996.55)	Accrued Employer Tax
06/16/2020	324067	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(52,949.42)	Accrued Employer Tax
06/16/2020	324067	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	30,060.27	ILA Terminal Maintenance-Labor
06/16/2020	324067	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	2,436.00	ILA Road Activity
06/16/2020	324067	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	2,172.50	ILA Road Activity
06/16/2020	324067	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	1,554.00	ILA Road Activity
06/16/2020	324067	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	7,570.04	ILA Road Activity
06/16/2020	324067	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	12,490.04	ILA Road Activity
06/16/2020	324067	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	85,632.45	ILA Road Activity
06/16/2020	324067	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	5,761.15	ILA Road Activity
06/16/2020	324067	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	17,056.78	ILA Empty Yard Activity
06/16/2020	324067	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	8,754.80	ILA Vessel Activity
06/16/2020	324067	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	120,444.72	ILA Vessel Activity
06/16/2020	324067	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	14,739.10	ILA Vessel Activity
06/16/2020	324067	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	5,777.50	ILA Vessel Activity
06/16/2020	324067	66143	WEST GULF MARITIME ASSOCIATION	72128	40095	0000	6,860.25	Bus Driver Payroll
06/16/2020	324067	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,440.00	ILA Yard Services
06/16/2020	324067	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	14,291.83	ILA Yard Services
06/16/2020	324067	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,484.83	ILA Yard Services
06/16/2020	324067	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,535.25	ILA Yard Services
06/16/2020	324067	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	3,415.75	ILA Yard Services
06/16/2020	324067	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	11,680.95	ILA Yard Services
06/16/2020	324067	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	4,141.50	ILA Yard Services
06/16/2020	324067	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,730.50	ILA Yard Services
06/16/2020	324067	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	469.25	ILA Yard Services
06/16/2020	324067	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	1,825.00	ILA Vacation Time
06/16/2020	324067	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	6,640.38	ILA Non-Productive Labor
06/16/2020	324067	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	3,145.00	ILA Road Activity
06/16/2020	324067	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,857.78	ILA Road Activity
06/16/2020	324067	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	106,692.08	ILA Road Activity
06/16/2020	324067	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	7,673.25	ILA Road Activity
06/16/2020	324067	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,680.00	ILA Road Activity
06/16/2020	324067	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	133,030.97	ILA Vessel Activity
06/16/2020	324067	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	13,934.10	ILA Vessel Activity
06/16/2020	324067	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	7,696.50	ILA Bus Driver Payroll
06/16/2020	324067	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	860.25	ILA Yard Services
06/16/2020	324067	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	5,290.00	ILA Yard Services
06/16/2020	324067	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	257.00	ILA Yard Services
06/16/2020	324067	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	11,306.34	ILA Yard Services

06/16/2020	324067	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	3,039.60	ILA Yard Services
06/16/2020	324067	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	444.00	ILA Yard Services
06/16/2020	324067	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	3,558.35	ILA Yard Services
06/16/2020	324067	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	5,325.80	ILA Yard Services
06/16/2020	324067	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,871.00	ILA Yard Services
06/16/2020	324067	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,625.20	ILA Yard Services
06/16/2020	324067	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	440.75	ILA Yard Services
06/16/2020	324067	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	2,930.00	ILA VacationTime
06/16/2020	324067	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	222.00	ILA Training
06/16/2020	324067	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	2,272.90	ILA Non-Productive Labor
06/16/2020	324068	71577	A&I FASTENER & SUPPLY CO., INC	72131	47160	0000	4.90	Materials
06/16/2020	324069	67952	ABB, INC.	72127	46440	0300	920.00	Mach & Equip Maint.-P & S
06/16/2020	324070	67722	ANIXTER INC.	72131	46440	1051	182.50	Mach & Equip Maint.-P & S
06/16/2020	324071	66103	APACHE OIL CO.	72900	47160	0000	2,164.14	Materials
06/16/2020	324072	88168	APE COMPANIES	72900	47160	0000	135.00	Materials
06/16/2020	324073	65182	AQUA TEXAS	72102	43160	0000	9,933.12	Utilities - Water
06/16/2020	324073	65182	AQUA TEXAS	72134	43160	0000	1,665.27	Utilities - Water
06/16/2020	324074	85867	ASSETWORKS LLC	72131	46440	0000	9,298.80	Mach & Equip Maint.-P & S
06/16/2020	324074	85867	ASSETWORKS LLC	72900	46440	0000	98.00	Mach & Equip Maint.-P & S
06/16/2020	324075	66151	AT&T	72129	43200	0000	353.83	Telephone
06/16/2020	324076	66151	AT&T	72129	43200	0000	2,029.69	Telephone
06/16/2020	324077	86848	AT&T	72842	43200	0000	92.97	Telephone
06/16/2020	324078	65945	AT&T MOBILITY	72842	43200	0000	1,453.31	Telephone
06/16/2020	324079	82945	AT&T TELECONFERENCE SERVICES	72810	43200	0000	128.60	Telephone
06/16/2020	324079	82945	AT&T TELECONFERENCE SERVICES	72853	43200	0000	17.52	Telephone
06/16/2020	324079	82945	AT&T TELECONFERENCE SERVICES	72102	43200	0000	285.46	Telephone
06/16/2020	324080	90311	AUTO PLUS AUTO PARTS	72127	46220	0352	343.84	Vehicle Maintenance - P&S
06/16/2020	324080	90311	AUTO PLUS AUTO PARTS	72900	46220	0000	174.69	Vehicle Maintenance - P&S
06/16/2020	324081	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46220	0000	183.96	Vehicle Maintenance - P&S
06/16/2020	324082	89418	BATTERIES PLUS BULBS 745	72127	46440	0300	155.40	Mach & Equip Maint.-P & S
06/16/2020	324082	89418	BATTERIES PLUS BULBS 745	72833	47160	0019	265.00	Materials
06/16/2020	324083	70168	BIO LANDSCAPE & MAINTENANCE	72900	46350	0000	13,004.00	Gen Cleanup/Grass Cntrl- C
06/16/2020	324084	89753	BULLCHASE, INC.	72900	46610	0000	1,114.67	Wharf Maintenance-P & S
06/16/2020	324085	66942	BURGOON COMPANY	72127	46440	0300	618.29	Mach & Equip Maint.-P & S
06/16/2020	324085	66942	BURGOON COMPANY	72131	47160	0000	121.18	Materials
06/16/2020	324085	66942	BURGOON COMPANY	72140	47160	0000	336.60	Materials
06/16/2020	324085	66942	BURGOON COMPANY	72900	46410	0000	35.48	Building Maint. - P & S
06/16/2020	324085	66942	BURGOON COMPANY	72900	47160	0000	43.26	Materials
06/16/2020	324086	85586	BUSINESS WIRE	72856	43860	0000	17,750.00	Fees For Online Services
06/16/2020	324087	84459	CARCO GROUP, INC.	72129	43770	0000	598.36	Fees & Services
06/16/2020	324087	84459	CARCO GROUP, INC.	72131	43770	0000	399.42	Fees & Services
06/16/2020	324087	84459	CARCO GROUP, INC.	72140	43770	0000	562.44	Fees & Services
06/16/2020	324087	84459	CARCO GROUP, INC.	72705	43770	0000	152.16	Fees & Services
06/16/2020	324087	84459	CARCO GROUP, INC.	72816	43770	0000	3.57	Fees & Services
06/16/2020	324087	84459	CARCO GROUP, INC.	72842	43770	0000	255.69	Fees & Services
06/16/2020	324087	84459	CARCO GROUP, INC.	72845	43770	0000	7.45	Fees & Services
06/16/2020	324087	84459	CARCO GROUP, INC.	72900	43770	0000	3.57	Fees & Services
06/16/2020	324088	70866	CDW GOVERNMENT LLC	72820	47225	0000	570.43	Computer Equipment Purchases
06/16/2020	324088	70866	CDW GOVERNMENT LLC	72842	43812	0000	2,691.37	Software License Fees
06/16/2020	324089	88942	CINTAS	72900	43770	0000	1,157.47	Fees & Services
06/16/2020	324090	65410	CITY OF HOUSTON	72100	43160	0000	8,040.46	Utilities - Water
06/16/2020	324090	65410	CITY OF HOUSTON	72101	43160	0000	879.34	Utilities - Water
06/16/2020	324091	65257	CITY OF LA PORTE	72128	43160	0000	168.09	Utilities - Water
06/16/2020	324092	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	30,961.03	Utilities - Water
06/16/2020	324094	82503	COP STOP	72870	47160	0000	1,742.00	Materials
06/16/2020	324095	65487	COX HARDWARE & LUMBER	72900	46410	0000	465.94	Building Maint. - P & S
06/16/2020	324095	65487	COX HARDWARE & LUMBER	72900	47160	0019	19.49	Materials
06/16/2020	324096	88458	CRANE SAFETY LLC	72900	41390	0000	228.86	Safety Equipment
06/16/2020	324097	89427	CYBERALERT LLC	72856	43860	0000	1,375.00	Fees For Online Services
06/16/2020	324098	87606	DEERE & COMPANY	72	13160	0001	21,503.82	Machinery & Equipment
06/16/2020	324099	89517	DON'S INDUSTRIAL RADIATOR SERV	72127	46460	0315	1,264.00	Mach & Equip Maint.-Contractor
06/16/2020	324100	90451	DOOR PRO SYSTEMS	72871	47160	0000	3,383.00	Materials
06/16/2020	324101	66624	DOW PIPE & FENCE SUPPLY COMPAN	72131	46560	1072	50.00	Road Maintenance- P & S
06/16/2020	324102	88388	ECO SEAL, LLC.	72900	46420	0000	10,000.00	Building Maint.-Contractor
06/16/2020	324103	86871	FEDERAL EXPRESS CORPORATION	72833	47210	0000	51.94	Postage
06/16/2020	324104	65822	FREEMONT AUTO SUPPLY	72900	46220	0000	18.27	Vehicle Maintenance - P&S
06/16/2020	324105	90992	GENEROCITY SERVICES INC.	72900	46620	0000	8,840.00	Wharf Maintenance-Contractor
06/16/2020	324106	87609	GOODMAN DISTRIBUTION, INC.	72131	46440	0000	1,310.00	Mach & Equip Maint.-P & S
06/16/2020	324107	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050	7,316.70	Mach & Equip Maint.-P & S
06/16/2020	324107	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	7,707.75	Mach & Equip Maint.-P & S
06/16/2020	324107	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1057	1,034.31	Mach & Equip Maint.-P & S
06/16/2020	324107	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	2,951.16	Building Maint. - P & S
06/16/2020	324107	65957	GRAYBAR ELECTRIC CO. INC.	72900	46440	0000	164.58	Mach & Equip Maint.-P & S
06/16/2020	324107	65957	GRAYBAR ELECTRIC CO. INC.	72900	46890	0000	346.50	Homeland Security-P & S
06/16/2020	324108	90361	GRIFFIN & STRONG, P.C.	72806	43880	0000	7,600.00	Consulting Fees
06/16/2020	324109	71578	HDR ENGINEERING, INC.	72	13310	0000	65,508.90	Construction in Progress
06/16/2020	324109	71578	HDR ENGINEERING, INC.	72145	43880	0000	3,064.86	Consulting Fees
06/16/2020	324110	87627	HEARST NEWSPAPER LLC	72843	42561	0826	795.60	Newspaper Publications
06/16/2020	324110	87627	HEARST NEWSPAPER LLC	72843	42561	0842	269.60	Newspaper Publications
06/16/2020	324110	87627	HEARST NEWSPAPER LLC	72843	42561	0861	618.58	Newspaper Publications
06/16/2020	324111	71786	HILL COUNTRY COMPUTER	72900	46410	0000	3,052.00	Building Maint. - P & S
06/16/2020	324112	87649	HOME DEPOT U.S.A., INC.	72900	46410	0000	8,358.25	Building Maint. - P & S
06/16/2020	324113	88735	HOUSTON MOORING CO INC	72128	43770	0000	430.00	Fees & Services
06/16/2020	324113	88735	HOUSTON MOORING CO INC	72129	43770	0000	4,300.00	Fees & Services
06/16/2020	324114	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	39.24	Mach & Equip Maint.-P & S
06/16/2020	324114	65816	HOUSTON TRUCK PARTS INC	72900	46610	0000	18.00	Wharf Maintenance-P & S
06/16/2020	324115	66251	HP INC.	72145	47225	0000	129.04	Computer Equipment Purchases
06/16/2020	324115	66251	HP INC.	72705	47225	0000	129.04	Computer Equipment Purchases
06/16/2020	324116	66390	INCONTROL TECHNOLOGIES, INC.	72	13310	0000	28,109.62	Construction in Progress
06/16/2020	324117	86768	INTERFACE EAP	72844	43770	0000	930.15	Fees & Services
06/16/2020	324118	65372	JOHNSON EQUIPMENT CO.	72900	46420	0000	28,778.00	Building Maint.-Contractor
06/16/2020	324119	66795	JOHNSON SUPPLY	72128	46410	0000	173.02	Building Maint. - P & S
06/16/2020	324119	66795	JOHNSON SUPPLY	72131	46410	0000	686.70	Building Maint. - P & S
06/16/2020	324119	66795	JOHNSON SUPPLY	72140	46410	0000	156.23	Building Maint. - P & S
06/16/2020	324119	66795	JOHNSON SUPPLY	72888	46410	0000	6,402.88	Building Maint. - P & S
06/16/2020	324120	82523	KALAMAZO USA INC	72	13310	0000	131,881.01	Construction in Progress
06/16/2020	324121	66382	KONECRANES INC.	72131	46440	1051	82,302.14	Mach & Equip Maint.-P & S
06/16/2020	324122	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	11,006.06	Materials
06/16/2020	324122	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0019	1,200.00	Materials

06/16/2020	324123	65635	W. ALLYN HOAGLUND	72850	43830	0000	8,525.00	Legal Fees
06/16/2020	324124	88876	CH2M HILL ENGINEERS, INC.	72100	43775	0000	19,972.65	Eng design & analysis services
06/16/2020	324124	88876	CH2M HILL ENGINEERS, INC.	72834	43772	0001	12,194.38	Asset Management Assessment
06/16/2020	324125	65794	FORDE CONSTRUCTION COMPANY, IN	72128	46570	0000	185,865.74	Road Maintenance - Contractor
06/16/2020	324125	65794	FORDE CONSTRUCTION COMPANY, IN	72129	46570	0000	146,241.50	Road Maintenance - Contractor
06/16/2020	324126	88576	HATCH ASSOCIATES CONSULTANTS I	72	13310	0000	75,000.00	Construction in Progress
06/16/2020	324127	71578	HDR ENGINEERING, INC.	72	13310	0000	108,873.23	Construction in Progress
06/17/2020	324128	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	104,563.05	Employee Benefits Payable
06/17/2020	324129	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	124,322.37	Employee Benefits Payable
06/17/2020	324130	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	56,489.14	Employee Benefits Payable
06/17/2020	324131	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	116,573.39	Employee Benefits Payable
06/17/2020	324132	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	56,772.82	Employee Benefits Payable
06/17/2020	324133	73187	AMAZON.COM LLC	72127	46440	0300	742.95	Mach & Equip Maint.-P & S
06/17/2020	324134	71935	BINDING SYSTEMS	72811	43770	0000	455.00	Fees & Services
06/17/2020	324135	220636	COLBERT, IVONNE	72845	47200	0000	86.36	Office Supplies
06/17/2020	324136	71277	DEAL SIKES & ASSOCIATES	72111	43770	0000	10,157.38	Fees & Services
06/17/2020	324137	65782	DISH TV	72128	43770	0000	199.63	Fees & Services
06/17/2020	324138	90969	FONTELOT, BARBARA E	72845	47200	0000	138.52	Office Supplies
06/17/2020	324139	67794	NACE INTERNATIONAL	72820	42610	0000	265.00	Dues & Memberships
06/17/2020	324140	90286	MAINTENANCE OF HOUSTON INC	72888	43770	0000	3,200.00	Fees & Services
06/17/2020	324141	87611	MARINE TEKNO SERVICES LLC	72127	46440	0315	18,791.52	Mach & Equip Maint.-P & S
06/17/2020	324141	87611	MARINE TEKNO SERVICES LLC	72127	47160	0019	84.65	Materials
06/17/2020	324142	73504	MASSEY SERVICES, INC.	72888	43770	0000	1,200.00	Fees & Services
06/17/2020	324143	89813	METALGUARD LLC	72900	46410	0000	28,500.00	Building Maint. - P & S
06/17/2020	324144	71453	METRO FIRE APPARATUS SPECIALIS	72140	41390	0000	778.00	Safety Equipment
06/17/2020	324145	67444	MONUMENT CHEVROLET	72900	46230	0000	89.70	Vehicle Maintenance - P&S
06/17/2020	324145	67445	MONUMENT CHEVROLET	72900	46230	0000	122.00	Vehicle Maint-Contractor
06/17/2020	324146	85955	MSC INDUSTRIAL SUPPLY CO. INC.	72900	47160	0000	540.80	Materials
06/17/2020	324147	65419	NEELY'S TBA DEALERS SUPPLY	72900	46220	0000	38.90	Vehicle Maintenance - P&S
06/17/2020	324147	65419	NEELY'S TBA DEALERS SUPPLY	72900	46410	0000	139.00	Building Maint. - P & S
06/17/2020	324148	85966	NETSYNC NETWORK SOLUTIONS	72	13310	0000	11,050.00	Construction in Progress
06/17/2020	324149	84156	NORTHERN SAFETY & INDUSTRIAL	72129	41390	0000	1,779.03	Safety Equipment
06/17/2020	324149	84156	NORTHERN SAFETY & INDUSTRIAL	72131	47160	0019	4,880.45	Materials
06/17/2020	324150	83980	NORTHLINE NC LLC	72131	46440	1050	1,800.00	Mach & Equip Maint.-P & S
06/17/2020	324151	90786	PACIFIC MARINE & INDUSTRIAL	72900	46610	0000	39,600.00	Wharf Maintenance-P & S
06/17/2020	324152	88307	POLAR SERVICE CENTER	72131	46440	1051	263.65	Mach & Equip Maint.-P & S
06/17/2020	324152	88307	POLAR SERVICE CENTER	72131	46440	1055	588.84	Mach & Equip Maint.-P & S
06/17/2020	324152	88307	POLAR SERVICE CENTER	72131	46440	1056	2,024.80	Mach & Equip Maint.-P & S
06/17/2020	324152	88307	POLAR SERVICE CENTER	72131	46440	1057	229.87	Mach & Equip Maint.-P & S
06/17/2020	324153	84438	REDS SAFE AND LOCK	72900	46220	0000	75.00	Vehicle Maintenance - P&S
06/17/2020	324154	66644	RICO ELEVATORS, INC	72127	46460	0300	3,365.00	Mach & Equip Maint-Contractor
06/17/2020	324154	66644	RICO ELEVATORS, INC	72127	46460	0301	140.00	Mach & Equip Maint-Contractor
06/17/2020	324154	66644	RICO ELEVATORS, INC	72127	46460	0302	570.00	Mach & Equip Maint-Contractor
06/17/2020	324154	66644	RICO ELEVATORS, INC	72127	46460	0303	3,365.00	Mach & Equip Maint-Contractor
06/17/2020	324154	66644	RICO ELEVATORS, INC	72127	46460	0304	280.00	Mach & Equip Maint-Contractor
06/17/2020	324154	66644	RICO ELEVATORS, INC	72127	46460	0305	140.00	Mach & Equip Maint-Contractor
06/17/2020	324154	66644	RICO ELEVATORS, INC	72127	46460	0307	140.00	Mach & Equip Maint-Contractor
06/17/2020	324154	66644	RICO ELEVATORS, INC	72127	46460	0308	140.00	Mach & Equip Maint-Contractor
06/17/2020	324154	66644	RICO ELEVATORS, INC	72127	46460	0309	140.00	Mach & Equip Maint-Contractor
06/17/2020	324154	66644	RICO ELEVATORS, INC	72127	46460	0310	140.00	Mach & Equip Maint-Contractor
06/17/2020	324157	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	2,019.80	Mach & Equip Maint.-P & S
06/17/2020	324157	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	53,658.64	Mach & Equip Maint.-P & S
06/17/2020	324157	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1055	488.00	Mach & Equip Maint.-P & S
06/17/2020	324157	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1058	541.30	Mach & Equip Maint.-P & S
06/17/2020	324158	72615	SAFETY RX SERVICES & SUPPLY CO	72100	41390	0000	130.00	Safety Equipment
06/17/2020	324158	72615	SAFETY RX SERVICES & SUPPLY CO	72131	41390	0000	100.00	Safety Equipment
06/17/2020	324159	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	147.00	Safety Equipment
06/17/2020	324159	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	168.00	Safety Equipment
06/17/2020	324160	71994	SAFWARE, INC.	72833	47160	0019	6,928.50	Materials
06/17/2020	324161	72007	SHERMCO INDUSTRIES INC	72131	43770	0000	3,990.00	Fees & Services
06/17/2020	324161	72007	SHERMCO INDUSTRIES INC	72131	46510	0000	1,062.00	Maint to Other Than Eqp-Contra
06/17/2020	324162	71172	SIGN-UPS AND BANNERS CORPORATI	72900	47160	0019	2,826.00	Materials
06/17/2020	324163	66690	SOUTHERN TIRE MART, LLC	72127	46440	0315	38,992.80	Mach & Equip Maint.-P & S
06/17/2020	324163	66690	SOUTHERN TIRE MART, LLC	72127	46460	0315	300.00	Mach & Equip Maint-Contractor
06/17/2020	324163	66690	SOUTHERN TIRE MART, LLC	72131	46460	1051	4,900.00	Mach & Equip Maint-Contractor
06/17/2020	324163	66690	SOUTHERN TIRE MART, LLC	72131	46460	1055	1,050.00	Mach & Equip Maint-Contractor
06/17/2020	324164	72574	SOUTHWEST EXTERMINATING COMPAN	72140	43770	0000	40.00	Fees & Services
06/17/2020	324165	89219	SUDDEN SERVICE INC	72131	46440	1053	599.53	Mach & Equip Maint.-P & S
06/17/2020	324166	90826	TC&B/GBA JOINT VENTURE	72	13310	0000	57,615.12	Construction in Progress
06/17/2020	324166	90826	TC&B/GBA JOINT VENTURE	76	13310	0000	348,693.93	Construction in Progress
06/17/2020	324167	65061	TEJAS OFFICE PRODUCTS, INC	72859	47200	0000	12.00	Office Supplies
06/17/2020	324167	65061	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	190.39	Materials
06/17/2020	324168	84841	TESCOR LABS LLC	72127	43770	0000	584.20	Fees & Services
06/17/2020	324169	91018	TEXAS MOORING LLC	72100	43770	0000	10,320.00	Fees & Services
06/17/2020	324169	91018	TEXAS MOORING LLC	72128	43770	0000	12,255.00	Fees & Services
06/17/2020	324169	91018	TEXAS MOORING LLC	72129	43770	0000	12,255.00	Fees & Services
06/17/2020	324170	84265	TOTAL NETWORK SOLUTIONS	72128	43812	0000	27,350.00	Software License Fees
06/17/2020	324170	84265	TOTAL NETWORK SOLUTIONS	72129	43812	0000	27,349.99	Software License Fees
06/17/2020	324171	65122	TURNER COLLIE & BRADEN, INC.	72	75100	0000	18,198.22	Contribution to State or L
06/17/2020	324172	84884	ULINE, INC.	72900	46410	0000	201.51	Building Maint. - P & S
06/17/2020	324173	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72131	41390	0000	2,825.04	Safety Equipment
06/17/2020	324173	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72131	47160	0019	131.20	Materials
06/17/2020	324173	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72900	47160	0000	167.64	Materials
06/17/2020	324174	65146	UNIVERSAL PLUMBING SUPPLY	72900	46410	0000	147.95	Building Maint. - P & S
06/17/2020	324175	80859	VERIZON BUSINESS	72842	43200	0000	10,418.17	Telephone
06/17/2020	324176	89426	WASTE CORPORATION OF TEXAS, IN	72100	43770	0000	16,124.00	Fees & Services
06/17/2020	324176	89426	WASTE CORPORATION OF TEXAS, IN	72129	43770	0000	1,521.00	Fees & Services
06/17/2020	324176	89426	WASTE CORPORATION OF TEXAS, IN	72140	43770	0000	87.00	Fees & Services
06/17/2020	324176	89426	WASTE CORPORATION OF TEXAS, IN	72854	43770	0000	14,914.60	Fees & Services
06/17/2020	324176	89426	WASTE CORPORATION OF TEXAS, IN	72870	43770	0000	87.00	Fees & Services
06/17/2020	324176	89426	WASTE CORPORATION OF TEXAS, IN	72888	43770	0000	130.00	Fees & Services
06/17/2020	324176	89426	WASTE CORPORATION OF TEXAS, IN	72900	43770	0000	87.00	Fees & Services
06/17/2020	324177	65803	WESCO DISTRIBUTION, INC.	72127	46440	0300	734.67	Mach & Equip Maint.-P & S
06/17/2020	324178	67162	AMY LOESERMAN KLEIN ESQ	72850	43830	0000	5,760.00	Legal Fees
06/17/2020	324185	87629	WORKPLACE SAFETY SCREENINGS	72100	43770	0019	12,230.40	Fees & Services
06/17/2020	324185	87629	WORKPLACE SAFETY SCREENINGS	72129	43770	0019	35,419.60	Fees & Services
06/17/2020	324185	87629	WORKPLACE SAFETY SCREENINGS	72129	43770	0019	38,611.60	Fees & Services
06/17/2020	792356	83600	TRANSPORTATION ADVOCACY GROUP-	72853	42640	0000	1,000.00	PHA Sponsored Event
06/19/2020	324179	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	1,510.00	Accrued Employer Tax

06/19/2020	324180	88509	MISSISSIPPI DEPT. OF HUMAN SER	72	25350	0008	150.01	Accrued Employer Tax
06/19/2020	324181	84228	STATE OF LOUISIANA	72	25350	0008	416.02	Accrued Employer Tax
06/19/2020	324182	70562	Trellis Company	72	25350	0010	414.44	Accrued Employer Tax
06/19/2020	324183	83496	UNITED STATES TREASURY	72	25350	0003	434,209.09	Accrued Employer Tax
06/19/2020	324184	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	574.24	Accrued Employer Tax
06/19/2020	324186	83496	UNITED STATES TREASURY	72	25350	0002	105,986.55	Accrued Employer Tax
06/19/2020	324186	83496	UNITED STATES TREASURY	72	25350	0003	52,949.42	Accrued Employer Tax
06/19/2020	324186	83496	UNITED STATES TREASURY	72127	40400	0000	2,290.32	ILA Fica/Medicare Tax
06/19/2020	324186	83496	UNITED STATES TREASURY	72128	40400	0000	26,309.45	ILA Fica/Medicare Tax
06/19/2020	324186	83496	UNITED STATES TREASURY	72129	40400	0000	24,349.65	ILA Fica/Medicare Tax
06/19/2020	DD	70307	DICKINSON, ERIC	72900	43811	0000	30.00	Professional License Fees
06/19/2020	DD	235379	JARVIS, RENEA	72820	41360	0000	375.00	Training Registration
06/19/2020	DD	89440	KASPER, CRAIG	72820	43811	0000	40.00	Professional License Fees
06/23/2020	324227	71577	A&I FASTENER & SUPPLY CO., INC	72127	46500	0349	93.73	Maint Other Than Eqg-P&S
06/23/2020	324228	82494	A.J. HURT, JR., INC.	72128	46180	0000	47,176.77	Fuel
06/23/2020	324228	82494	A.J. HURT, JR., INC.	72128	46180	0000	67,809.95	Fuel
06/23/2020	324229	83665	ADVANCED RESCUE SYSTEMS	72140	43770	0000	3,000.00	Fees & Services
06/23/2020	324230	72546	AHMADZAVITSANOSANAIPAKOSALAVIM	72850	43830	0000	17,913.50	Legal Fees
06/23/2020	324231	87076	ALLEN AND KERBER AUTO SUPPLY	72127	46220	0352	613.04	Vehicle Maintenance - P&S
06/23/2020	324232	90983	ALLY ROOFING SERVICES, LLC	72127	46410	0362	11,722.00	Building Maint. - P & S
06/23/2020	324233	88853	AMBASSADOR SERVICES, LLC	72127	43770	0000	12,241.36	Fees & Services
06/23/2020	324233	88853	AMBASSADOR SERVICES, LLC	72128	43770	0019	54,909.75	Fees & Services
06/23/2020	324233	88853	AMBASSADOR SERVICES, LLC	72129	43770	0000	7,259.76	Fees & Services
06/23/2020	324233	88853	AMBASSADOR SERVICES, LLC	72129	43770	0019	40,980.50	Fees & Services
06/23/2020	324233	88853	AMBASSADOR SERVICES, LLC	72131	43770	0000	5,201.77	Fees & Services
06/23/2020	324234	87022	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1050	3,537.50	Mach & Equip Maint.-P & S
06/23/2020	324234	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1051	1,702.22	Mach & Equip Maint.-P & S
06/23/2020	324235	70627	ARAMARK REFRESHMENT SERVICES	72128	43770	0000	261.96	Fees & Services
06/23/2020	324235	70627	ARAMARK REFRESHMENT SERVICES	72140	43770	0000	64.94	Fees & Services
06/23/2020	324236	66159	AT&T	72170	43200	0000	40.56	Telephone
06/23/2020	324237	90311	AUTO PLUS AUTO PARTS	72127	46220	0352	225.08	Vehicle Maintenance - P&S
06/23/2020	324238	72236	BAY AREA BODY SHOP	72127	46220	0352	272.00	Vehicle Maintenance - P&S
06/23/2020	324239	68584	BOUND TREE MEDICAL, LLC	72140	41390	0000	49.58	Safety Equipment
06/23/2020	324240	66942	BURGOON COMPANY	72131	47160	0000	289.60	Materials
06/23/2020	324241	88426	CAVU INTERNATIONAL, LLC	72820	43880	0000	6,670.00	Consulting Fees
06/23/2020	324242	65744	CENTERPOINT ENERGY	72129	43161	0000	514.05	Utilities - Gas
06/23/2020	324243	87782	CHANNEL BEARING & SUPPLY	72131	46440	1050	944.84	Mach & Equip Maint.-P & S
06/23/2020	324243	87782	CHANNEL BEARING & SUPPLY	72131	46440	1051	1,386.53	Mach & Equip Maint.-P & S
06/23/2020	324243	87782	CHANNEL BEARING & SUPPLY	72131	46440	1057	49.62	Mach & Equip Maint.-P & S
06/23/2020	324243	87782	CHANNEL BEARING & SUPPLY	72131	46440	1058	21.06	Mach & Equip Maint.-P & S
06/23/2020	324244	88942	CINTAS	72127	43770	0000	6,482.50	Fees & Services
06/23/2020	324244	88942	CINTAS	72131	43770	0000	3,230.64	Fees & Services
06/23/2020	324245	65415	CITY OF MORGAN'S POINT	72128	43160	0000	33,899.48	Utilities - Water
06/23/2020	324246	71097	CITY SUPPLY CO	72900	46410	0000	99.54	Building Maint. - P & S
06/23/2020	324247	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	322.86	Maint Other Than Eqg-P&S
06/23/2020	324248	82503	COP STOP	72140	47160	0000	1,776.50	Materials
06/23/2020	324248	82503	COP STOP	72870	47160	0000	2,384.00	Materials
06/23/2020	324249	65487	COX HARDWARE & LUMBER	72140	47160	0000	222.92	Materials
06/23/2020	324250	89765	DARR EQUIPMENT LP	72127	46440	0386	562.02	Mach & Equip Maint.-P & S
06/23/2020	324251	73152	EWELL, BROWN & BLANKE, LLP	72850	43830	0000	15,790.76	Legal Fees
06/23/2020	324252	65783	FISCHERS HARDWARE INC 2	72127	46340	0364	(2.99)	Gen Cleanup/Grass Cntrl-P&S
06/23/2020	324252	65783	FISCHERS HARDWARE INC 2	72127	46340	0365	15.70	Gen Cleanup/Grass Cntrl-P&S
06/23/2020	324252	65783	FISCHERS HARDWARE INC 2	72127	46410	0362	83.69	Building Maint. - P & S
06/23/2020	324252	65783	FISCHERS HARDWARE INC 2	72127	46440	0300	35.98	Mach & Equip Maint.-P & S
06/23/2020	324252	65783	FISCHERS HARDWARE INC 2	72127	46440	0315	33.79	Mach & Equip Maint.-P & S
06/23/2020	324252	65783	FISCHERS HARDWARE INC 2	72127	46440	0347	22.97	Mach & Equip Maint.-P & S
06/23/2020	324252	65783	FISCHERS HARDWARE INC 2	72127	46440	0351	33.94	Mach & Equip Maint.-P & S
06/23/2020	324252	65783	FISCHERS HARDWARE INC 2	72127	46500	0349	56.94	Maint Other Than Eqg-P&S
06/23/2020	324252	65783	FISCHERS HARDWARE INC 2	72127	46560	0357	9.97	Road Maintenance- P & S
06/23/2020	324252	65783	FISCHERS HARDWARE INC 2	72127	46610	0372	31.98	Wharf Maintenance-P & S
06/23/2020	324252	65783	FISCHERS HARDWARE INC 2	72127	47160	0000	15.98	Materials
06/23/2020	324252	65783	FISCHERS HARDWARE INC 2	72127	47160	0019	336.52	Materials
06/23/2020	324252	65783	FISCHERS HARDWARE INC 2	72128	46500	0361	73.78	Maint Other Than Eqg-P&S
06/23/2020	324252	65783	FISCHERS HARDWARE INC 2	72140	41390	0000	13.98	Safety Equipment
06/23/2020	324253	65957	GRAYBAR ELECTRIC CO, INC.	72127	46610	0372	6,088.98	Wharf Maintenance-P & S
06/23/2020	324254	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	7.50	Vehicle Maint-Contractor
06/23/2020	324255	71786	HILL COUNTRY COMPUTER	72127	46440	0315	3,350.00	Mach & Equip Maint.-P & S
06/23/2020	324256	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	39.96	Building Maint. - P & S
06/23/2020	324256	87649	HOME DEPOT U.S.A., INC.	72127	46500	0349	59.94	Maint Other Than Eqg-P&S
06/23/2020	324256	87649	HOME DEPOT U.S.A., INC.	72127	46610	0372	248.25	Wharf Maintenance-P & S
06/23/2020	324256	87649	HOME DEPOT U.S.A., INC.	72128	47160	0019	996.76	Materials
06/23/2020	324256	87649	HOME DEPOT U.S.A., INC.	72129	47160	0019	420.56	Materials
06/23/2020	324257	88735	HOUSTON MOORING CO INC	72100	43770	0000	2,150.00	Fees & Services
06/23/2020	324257	88735	HOUSTON MOORING CO INC	72129	43770	0000	430.00	Fees & Services
06/23/2020	324258	65816	HOUSTON TRUCK PARTS INC	72127	46440	0344	310.84	Mach & Equip Maint.-P & S
06/23/2020	324258	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	545.00	Mach & Equip Maint.-P & S
06/23/2020	324258	65816	HOUSTON TRUCK PARTS INC	72127	46440	0350	22.95	Mach & Equip Maint.-P & S
06/23/2020	324259	66251	HP INC.	72128	47220	0000	4,420.00	Equipment Purchases Expensed
06/23/2020	324259	66251	HP INC.	72900	47225	0000	6,531.20	Computer Equipment Purchases
06/23/2020	324260	86949	INDUSTRIAL FIRE EQUIPMENT	72140	46240	0000	16,712.15	Maintenance Agreements
06/23/2020	324261	82523	KALMAR USA INC	72127	46440	0300	24,681.86	Mach & Equip Maint.-P & S
06/23/2020	324262	66382	KONECRANES INC.	72127	46440	0315	2,401.15	Mach & Equip Maint.-P & S
06/23/2020	324263	70347	LITTLER MENDELSON	72850	43830	0000	6,218.50	Legal Fees
06/23/2020	324264	70347	LITTLER MENDELSON	72850	43830	0000	1,393.92	Legal Fees
06/23/2020	324265	65036	SAM'S CLUB DIRECT	72849	42710	0000	71.40	Employee Special Events
06/23/2020	324266	88378	THE HEITMAN COMPANY	72131	46440	1051	204.00	Mach & Equip Maint.-P & S
06/23/2020	324267	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(112,016.72)	Accrued Employer Tax
06/23/2020	324267	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(55,135.58)	Accrued Employer Tax
06/23/2020	324267	66143	WEST GULF MARITIME ASSOCIATION	72100	40100	0000	4,627.00	PHA Temporary Labor
06/23/2020	324267	66143	WEST GULF MARITIME ASSOCIATION	72127	40075	0000	20,605.58	ILA Empty Yard Activity
06/23/2020	324267	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	2,793.00	ILA Road Activity
06/23/2020	324267	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	1,933.25	ILA Road Activity
06/23/2020	324267	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	926.00	ILA Road Activity
06/23/2020	324267	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	7,687.04	ILA Road Activity
06/23/2020	324267	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	12,376.20	ILA Road Activity
06/23/2020	324267	66143	WEST GULF MARITIME ASSOCIATION	72127	40070	0417	90,542.07	ILA Road Activity
06/23/2020	324267	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	5,510.00	ILA Road Activity
06/23/2020	324267	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	15,038.54	ILA Empty Yard Activity
06/23/2020	324267	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	6,614.15	ILA Vessel Activity

06/23/2020	324267	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	117,631.40	ILA Vessel Activity
06/23/2020	324267	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	17,298.57	ILA Vessel Activity
06/23/2020	324267	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	1,017.50	ILA Vessel Activity
06/23/2020	324267	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	5,976.25	ILA Bus Driver Payroll
06/23/2020	324267	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,551.75	ILA Yard Services
06/23/2020	324267	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	15,389.75	ILA Yard Services
06/23/2020	324267	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,904.28	ILA Yard Services
06/23/2020	324267	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,504.75	ILA Yard Services
06/23/2020	324267	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	4,269.45	ILA Yard Services
06/23/2020	324267	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	10,201.40	ILA Yard Services
06/23/2020	324267	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,162.00	ILA Yard Services
06/23/2020	324267	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	4,662.70	ILA Yard Services
06/23/2020	324267	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	657.25	ILA Yard Services
06/23/2020	324267	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	5,288.00	ILA VacationTime
06/23/2020	324267	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	10,611.28	ILA Non-Productive Labor
06/23/2020	324267	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	1001	2,553.00	ILA Road Activity
06/23/2020	324267	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,876.90	ILA Road Activity
06/23/2020	324267	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	106,266.14	ILA Road Activity
06/23/2020	324267	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,715.83	ILA Road Activity
06/23/2020	324267	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,680.00	ILA Road Activity
06/23/2020	324267	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	144,898.24	ILA Vessel Activity
06/23/2020	324267	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	18,955.78	ILA Vessel Activity
06/23/2020	324267	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	9,670.50	ILA Bus Driver Payroll
06/23/2020	324267	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	564.25	ILA Yard Services
06/23/2020	324267	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	4,422.75	ILA Yard Services
06/23/2020	324267	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	184.50	ILA Yard Services
06/23/2020	324267	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	11,563.78	ILA Yard Services
06/23/2020	324267	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,908.45	ILA Yard Services
06/23/2020	324267	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	295.25	ILA Yard Services
06/23/2020	324267	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	9,762.08	ILA Yard Services
06/23/2020	324267	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	17,295.79	ILA Yard Services
06/23/2020	324267	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,349.50	ILA Yard Services
06/23/2020	324267	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,354.05	ILA Yard Services
06/23/2020	324267	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	879.75	ILA Yard Services
06/23/2020	324267	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	4,108.00	ILA VacationTime
06/23/2020	324267	66143	WEST GULF MARITIME ASSOCIATION	72129	40140	1020	592.00	ILA Funeral Time
06/23/2020	324267	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	2,700.90	ILA Non-Productive Labor
06/24/2020	324268	85729	AAR INCORPORATED	72854	43770	0000	6,976.00	Fees & Services
06/24/2020	324269	66103	APACHE OIL CO.	72131	46440	1051	326.55	Mach & Equip Maint.-P & S
06/24/2020	324270	88553	APTIM PORT SERVICES, LLC	72	13310	0000	34,038.75	Construction in Progress
06/24/2020	324271	70627	ARAMARK REFRESHMENT SERVICES	72131	43770	0000	475.55	Fees & Services
06/24/2020	324272	66159	AT&T	72128	43160	0000	37.61	Utilities - Water
06/24/2020	324273	70168	BIO LANDSCAPE & MAINTENANCE	72900	46350	0000	13,004.00	Gen Cleanup/Grass Cntrl- C
06/24/2020	324274	65244	BISHOP LIFTING PRODUCTS INC.	72131	46440	1050	57,143.04	Mach & Equip Maint.-P & S
06/24/2020	324274	65244	BISHOP LIFTING PRODUCTS INC.	72131	46440	1051	8,022.00	Mach & Equip Maint.-P & S
06/24/2020	324275	83296	BOYARMILLER PC	72850	43830	0000	920.00	Legal Fees
06/24/2020	324276	86942	BURGOON COMPANY	72131	47160	0000	134.01	Materials
06/24/2020	324277	88942	CINTAS	72127	43770	0000	224.77	Fees & Services
06/24/2020	324277	88942	CINTAS	72131	43770	0000	4,950.81	Fees & Services
06/24/2020	324278	65409	CITY OF HOUSTON- FINANCE AND A	72130	43160	0000	1,017.09	Utilities - Water
06/24/2020	324279	65257	CITY OF LA PORTE	72128	43160	0000	23.21	Utilities - Water
06/24/2020	324280	65257	CITY OF LA PORTE	72128	43160	0000	23.21	Utilities - Water
06/24/2020	324281	65257	CITY OF LA PORTE	72128	43160	0000	451.42	Utilities - Water
06/24/2020	324282	72197	COASTAL WELDING SUPPLY INC	72131	47160	0000	217.00	Materials
06/24/2020	324283	82503	COP STOP	72140	47160	0000	4,779.00	Materials
06/24/2020	324284	71254	HERC RENTALS INC.	72900	45570	0000	3,886.75	Equipment Rental
06/24/2020	324285	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	100.00	Fees & Services
06/24/2020	324285	82236	HILL & HILL EXTERMINATORS, INC	72131	43770	0000	100.00	Fees & Services
06/24/2020	324286	66129	HILLMAR INDUSTRIES LTD.	72127	46440	0300	259.50	Mach & Equip Maint.-P & S
06/24/2020	324287	88735	HOUSTON MOORING CO INC	72100	43770	0000	1,075.00	Fees & Services
06/24/2020	324287	88735	HOUSTON MOORING CO INC	72129	43770	0000	215.00	Fees & Services
06/24/2020	324288	67685	HOYT BREATHING AIR PRODUCTS	72140	43770	0000	6,510.00	Fees & Services
06/24/2020	324289	66390	INCONTROL TECHNOLOGIES, INC.	72854	43880	0000	5,329.06	Consulting Fees
06/24/2020	324290	71644	J. KENT FRIEDMAN	72850	43830	0000	4,500.00	Legal Fees
06/24/2020	324291	82523	KALMAR USA INC	72	13310	0000	38,490.00	Construction in Progress
06/24/2020	324291	82523	KALMAR USA INC	72131	46440	1050	3,814.69	Mach & Equip Maint.-P & S
06/24/2020	324292	66382	KONECRANES INC.	72131	46440	1051	5,431.14	Mach & Equip Maint.-P & S
06/24/2020	324293	66721	LIFTECH CONSULTANTS, INC.	72131	43770	0000	2,236.25	Fees & Services
06/24/2020	324294	82494	A.J. HURT, JR., INC.	72128	46180	0000	2,040.85	Fuel
06/24/2020	324294	82494	A.J. HURT, JR., INC.	72129	46180	0000	6,857.45	Fuel
06/24/2020	324294	82494	A.J. HURT, JR., INC.	72900	46180	0000	7,768.87	Fuel
06/24/2020	324295	70168	BIO LANDSCAPE & MAINTENANCE	72900	46350	0000	12,840.00	Gen Cleanup/Grass Cntrl- C
06/24/2020	324296	88174	MANAGEFORCE	72842	43880	0000	2,496.00	Consulting Fees
06/24/2020	324297	87611	MARINE TEKNO SERVICES LLC	72127	46440	0315	4,819.67	Mach & Equip Maint.-P & S
06/24/2020	324298	65991	MARK III SYSTEMS INC.	72865	43812	0000	30,940.00	Software License Fees
06/24/2020	324299	67444	MONUMENT CHEVROLET	72127	46220	0352	1,852.21	Vehicle Maintenance - P&S
06/24/2020	324300	85955	MSC INDUSTRIAL SUPPLY CO. INC.	72900	47160	0000	325.20	Materials
06/24/2020	324301	65874	NAVIS LLC	72100	43812	0000	19,273.85	Software License Fees
06/24/2020	324301	65874	NAVIS LLC	72128	43812	0000	86,732.33	Software License Fees
06/24/2020	324301	65874	NAVIS LLC	72129	43812	0000	86,732.32	Software License Fees
06/24/2020	324302	67905	NESTLE WATERS NORTH AMERICA	72128	43770	0000	527.39	Fees & Services
06/24/2020	324302	67905	NESTLE WATERS NORTH AMERICA	72900	47160	0000	280.72	Materials
06/24/2020	324303	71874	NORTHSTAR ELECTRIC	72127	43770	0000	5,646.75	Fees & Services
06/24/2020	324303	71874	NORTHSTAR ELECTRIC	72127	46440	0315	1,824.26	Mach & Equip Maint.-P & S
06/24/2020	324303	71874	NORTHSTAR ELECTRIC	72127	46460	0315	7,189.77	Mach & Equip Maint.-Contractor
06/24/2020	324303	71874	NORTHSTAR ELECTRIC	72130	43770	0000	5,846.75	Fees & Services
06/24/2020	324303	71874	NORTHSTAR ELECTRIC	72131	46460	1050	12,303.29	Mach & Equip Maint.-Contractor
06/24/2020	324303	71874	NORTHSTAR ELECTRIC	72131	46460	1051	650.00	Mach & Equip Maint.-Contractor
06/24/2020	324304	88728	ONE STOP TENTS & EVENTS	72129	43770	0019	3,804.06	Fees & Services
06/24/2020	324305	72618	PORT A SAN LTD	72900	43770	0000	316.00	Fees & Services
06/24/2020	324306	67523	PROFESSIONAL PAVEMENT PRODUCTS	72131	47160	0000	1,418.19	Materials
06/24/2020	324307	65023	RICHARD J. SCHIEFELBEIN	72150	43880	0000	15,625.00	Consulting Fees
06/24/2020	324308	66644	RICO ELEVATORS, INC	72900	46420	0000	500.00	Building Maint.-Contractor
06/24/2020	324308	66644	RICO ELEVATORS, INC	72900	46440	0000	400.00	Mach & Equip Maint.-P & S
06/24/2020	324309	70742	RPM SERVICES INC.	72131	46460	1050	2,800.00	Mach & Equip Maint.-Contractor
06/24/2020	324310	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	476.39	Mach & Equip Maint.-P & S
06/24/2020	324311	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	619.00	Safety Equipment
06/24/2020	324311	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	753.00	Safety Equipment
06/24/2020	324312	84485	SAFT AMERICA INC.	72127	43770	0000	1,117.60	Fees & Services

06/24/2020	324313	88665	SCOTT-MACON EQUIPMENT	72900	46440	0000	615.61	Mach & Equip Maint.-P & S
06/24/2020	324314	91030	SELRICO COMMUNICATIONS	72842	43880	0000	2,648.76	Consulting Fees
06/24/2020	324315	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	530.00	Vehicle Maint-Contractor
06/24/2020	324315	66690	SOUTHERN TIRE MART, LLC	72127	46460	0347	330.00	Mach & Equip Maint.-Contractor
06/24/2020	324315	66690	SOUTHERN TIRE MART, LLC	72127	46460	0348	460.00	Mach & Equip Maint.-Contractor
06/24/2020	324316	67412	SOUTHWEST GALVANIZING INC.	72900	46230	0000	635.55	Vehicle Maint-Contractor
06/24/2020	324316	67412	SOUTHWEST GALVANIZING INC.	72900	46440	0000	18.00	Mach & Equip Maint.-P & S
06/24/2020	324317	66308	STERLING FIRST AID & SAFETY SU	72127	41390	0000	298.33	Safety Equipment
06/24/2020	324318	89219	SUDDEN SERVICE INC	72127	46440	0344	269.48	Mach & Equip Maint.-P & S
06/24/2020	324319	89748	TAP INDUSTRIAL SERVICES	72131	43770	0000	4,679.00	Fees & Services
06/24/2020	324320	91018	TEXAS MOORING LLC	72100	43770	0000	3,225.00	Fees & Services
06/24/2020	324320	91018	TEXAS MOORING LLC	72128	43770	0000	4,300.00	Fees & Services
06/24/2020	324320	91018	TEXAS MOORING LLC	72129	43770	0000	3,870.00	Fees & Services
06/24/2020	324321	88596	TEXAS PRIDE MARKETING	72900	46440	0000	5,099.00	Mach & Equip Maint.-P & S
06/24/2020	324322	86752	THOMSON REUTERS WEST	72850	43830	0000	368.78	Legal Fees
06/24/2020	324323	84265	TOTAL NETWORK SOLUTIONS	72128	43770	0000	5,600.00	Fees & Services
06/24/2020	324323	84265	TOTAL NETWORK SOLUTIONS	72129	43770	0000	5,600.00	Fees & Services
06/24/2020	324324	88221	TRADEBE ENVIRONMENTAL SERVICES	72854	43770	0000	4,119.47	Fees & Services
06/24/2020	324325	67013	UNITED AIR CONDITIONING SUPPLY	72888	46410	0000	760.00	Building Maint. - P & S
06/24/2020	324326	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72127	41390	0000	3,582.67	Safety Equipment
06/24/2020	324326	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72900	47160	0000	6,969.60	Materials
06/24/2020	324327	65146	UNIVERSAL PLUMBING SUPPLY	72900	46500	0000	484.24	Maint Other Than Eqg-P&S
06/24/2020	324328	91034	VARI SALES CORPORATION	72815	43770	0000	409.50	Fees & Services
06/24/2020	324329	86875	VERIZON WIRELESS	72842	43200	0000	6,426.85	Telephone
06/24/2020	324330	65635	W. ALLYN HOAGLUND	72850	43830	0000	6,270.00	Legal Fees
06/24/2020	324331	65177	WILCO SUPPLY INC	72127	46440	0344	21.61	Mach & Equip Maint.-P & S
06/24/2020	324332	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72103	43880	0000	16,302.50	Consulting Fees
06/24/2020	324333	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	8,845.44	Mach & Equip Maint.-P & S
06/24/2020	324333	83090	YARD MULE SPECIALISTS, INC.	72131	46440	1055	279.36	Mach & Equip Maint.-P & S
06/24/2020	324340	71874	NORTHSTAR ELECTRIC	72127	46460	0315	6,228.00	Mach & Equip Maint.-Contractor
06/24/2020	324341	72795	SAFETY SHOE DISTRIBUTORS, LLP	72842	41390	0000	175.00	Safety Equipment
06/24/2020	324341	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	250.00	Safety Equipment
06/24/2020	324342	66690	SOUTHERN TIRE MART, LLC	72127	46460	0347	50.00	Mach & Equip Maint.-Contractor
06/24/2020	324342	66690	SOUTHERN TIRE MART, LLC	72127	46460	0348	960.00	Mach & Equip Maint.-Contractor
06/24/2020	324342	66690	SOUTHERN TIRE MART, LLC	72127	46510	0349	300.00	Maint to Other Than Eqg-Contractor
06/24/2020	324343	89219	SUDDEN SERVICE INC	72127	46440	0344	18,717.63	Mach & Equip Maint.-P & S
06/24/2020	324344	65175	WILCO SUPPLY INC	72131	46440	1055	155.20	Mach & Equip Maint.-P & S
06/24/2020	324345	66356	WILDCAT ELECTRIC SUPPLY, INC.	72118	46500	0000	1,800.00	Maint Other Than Eqg-P&S
06/24/2020	324346	88576	HATCH ASSOCIATES CONSULTANTS I	72	13310	0000	79,153.06	Construction in Progress
06/24/2020	324347	90781	MAT MALMEDIE	72131	46440	1050	1,560.00	Mach & Equip Maint.-P & S
06/24/2020	324348	70942	McGRIFF, SEIBELS & WILLIAMS, I	72	11920	0000	1,625.56	Prepaid Insurance
06/24/2020	324349	67390	RABA KISTNER, INC.	72128	46570	0000	2,715.37	Road Maintenance - Contractor
06/24/2020	324349	67390	RABA KISTNER, INC.	72129	46570	0000	2,715.38	Road Maintenance - Contractor
06/24/2020	324350	69827	RUSH TRUCK CENTER HOUSTON	72	13160	0000	199,598.00	Machinery & Equipment
06/24/2020	324351	67455	U.S. CUSTOMS & BORDER	72129	43770	0000	7,410.68	Fees & Services
06/24/2020	324352	87629	WORKPLACE SAFETY SCREENINGS	72100	43770	0019	8,669.00	Fees & Services
06/24/2020	324352	87629	WORKPLACE SAFETY SCREENINGS	72128	43770	0019	30,974.80	Fees & Services
06/24/2020	324352	87629	WORKPLACE SAFETY SCREENINGS	72129	43770	0019	36,179.20	Fees & Services
06/24/2020	323311	67481	UNITED SITE SERVICES OF TEXAS.	72833	43770	0000	(13,757.93)	Fees & Services
06/26/2020	324334	87010	ARIZONA DEPARTMENT OF ECONOMIC	72	25350	0008	243.90	Accrued Employer Tax
06/26/2020	324335	66345	I.L.A. C.O.P.E.	72	25350	0009	141.43	Accrued Employer Tax
06/26/2020	324336	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	586.54	Accrued Employer Tax
06/26/2020	324337	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	4,442.95	Accrued Employer Tax
06/26/2020	324338	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Tax
06/26/2020	324339	83496	UNITED STATES TREASURY	72	25350	0003	304,823.97	Accrued Employer Tax
06/26/2020	324353	83496	UNITED STATES TREASURY	72	25350	0002	112,016.72	Accrued Employer Tax
06/26/2020	324353	83496	UNITED STATES TREASURY	72	25350	0003	55,135.58	Accrued Employer Tax
06/26/2020	324353	83496	UNITED STATES TREASURY	72100	40400	0000	349.29	ILA Fica/Medicare Tax
06/26/2020	324353	83496	UNITED STATES TREASURY	72127	40400	0000	1,555.61	ILA Fica/Medicare Tax
06/26/2020	324353	83496	UNITED STATES TREASURY	72128	40400	0000	26,387.03	ILA Fica/Medicare Tax
06/26/2020	324353	83496	UNITED STATES TREASURY	72129	40400	0000	26,843.65	ILA Fica/Medicare Tax
06/26/2020	DD	89859	MENDOZA, JAMES	72900	43811	0000	100.00	Professional License Fees
06/26/2020	DD	83715	MORTON, JAMES	72900	43811	0000	42.00	Professional License Fees
06/26/2020	DD	67753	SCHAEFER, THOMAS	72900	43811	0000	30.00	Professional License Fees
06/26/2020	DD	44870	TOLAR, TOMMY	72900	43770	0000	125.25	Fees & Services
06/29/2020	324354	66077	BAKER WOTRING, LLP	72850	43830	0000	7,572.50	Legal Fees
06/29/2020	324355	72964	BNSF RAILWAY COMPANY	72	75100	0000	800.00	Contribution to State or L
06/29/2020	324356	80803	CARROLL, MATTHEW ROBERT	72844	40435	0000	1,685.82	Retiree Benefits
06/29/2020	324357	65980	H-GAC	72825	43770	0000	11,250.00	Fees & Services
06/29/2020	324358	70077	HAYNES AND BOONE LLP	72850	43830	0000	2,347.50	Legal Fees
06/29/2020	324359	91057	JOHN G KARAM	72128	43770	0000	125.25	Fees & Services
06/29/2020	324360	65801	LA PORTE LEPC	72833	42610	0000	500.00	Dues & Memberships
06/29/2020	324361	84069	LOCUS LLC	72111	43770	0000	4,500.00	Fees & Services
06/29/2020	324362	67795	NACE INTERNATIONAL	72820	42610	0000	265.00	Dues & Memberships
06/29/2020	324363	65036	SAWS CLUB DIRECT	72849	42710	0000	71.40	Employee Special Events
06/29/2020	324364	70570	SAN JACINTO COLLEGE - CENTRAL	72849	42620	0000	702.00	Educational Sponsorships
06/29/2020	324365	88508	ACME ARCHITECTURAL HARDWARE, I	72127	46410	0362	201.96	Building Maint. - P & S
06/29/2020	324365	88508	ACME ARCHITECTURAL HARDWARE, I	72900	46410	0000	210.38	Building Maint. - P & S
06/29/2020	324366	85493	AMAZON WEB SERVICES, INC.	72842	43770	0000	1,284.37	Fees & Services
06/29/2020	324367	65945	AT&T MOBILITY	72842	43200	0000	207.48	Telephone
06/29/2020	324368	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46220	0000	253.53	Vehicle Maintenance - P&S
06/29/2020	324368	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	1,860.36	Materials
06/29/2020	324369	66942	BURGOON COMPANY	72900	46410	0000	232.81	Building Maint. - P & S
06/29/2020	324370	87782	CHANNEL BEARING & SUPPLY	72131	46440	1051	93.90	Mach & Equip Maint.-P & S
06/29/2020	324371	88942	CINTAS	72900	43770	0000	390.28	Fees & Services
06/29/2020	324372	86917	COMCAST HOLDINGS CORPORATION	72842	43200	0000	33,493.81	Telephone
06/29/2020	324373	70062	CORE & MAIN LP	72900	46410	0000	235.00	Building Maint. - P & S
06/29/2020	324373	70062	CORE & MAIN LP	72900	46500	0000	65.72	Maint Other Than Eqg-P&S
06/29/2020	324374	65487	COX HARDWARE & LUMBER	72900	46410	0000	45.55	Building Maint. - P & S
06/29/2020	324374	65487	COX HARDWARE & LUMBER	72900	46610	0000	117.09	Wharf Maintenance-P & S
06/29/2020	324375	88458	CRANE SAFETY LLC	72900	41390	0000	246.67	Safety Equipment
06/29/2020	324376	72968	DOWLEY SECURITY SYSTEMS	72129	47220	0000	2,504.00	Equipment Purchases Expensed
06/29/2020	324376	72968	DOWLEY SECURITY SYSTEMS	72131	46410	0000	8,031.00	Building Maint. - P & S
06/29/2020	324376	72968	DOWLEY SECURITY SYSTEMS	72842	43812	0000	25,975.00	Software License Fees
06/29/2020	324377	66182	ESRI, INC	72825	43812	0000	35,803.12	Software License Fees
06/29/2020	324378	90992	GENERO-CITY SERVICES INC.	72849	46620	0000	4,898.00	Wharf Maintenance-Contractor
06/29/2020	324379	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	1,060.70	Building Maint. - P & S
06/29/2020	324380	65816	HOUSTON TRUCK PARTS INC	72900	46410	0000	7.90	Building Maint. - P & S
06/29/2020	324380	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	597.00	Mach & Equip Maint.-P & S

06/29/2020	324381	66251	HP INC.	72128	47220	0000	570.00	Equipment Purchases Expensed
06/29/2020	324381	66251	HP INC.	72129	47220	0000	1,710.00	Equipment Purchases Expensed
06/29/2020	324381	66251	HP INC.	72842	47225	0000	13,921.20	Computer Equipment Purchases
06/29/2020	324382	66795	JOHNSON SUPPLY	72131	46440	0000	102.83	Mach & Equip Maint.-P & S
06/29/2020	324382	66795	JOHNSON SUPPLY	72140	46410	0000	643.50	Building Maint. - P & S
06/29/2020	324382	66795	JOHNSON SUPPLY	72989	46410	0000	308.88	Building Maint. - P & S
06/29/2020	324382	66795	JOHNSON SUPPLY	72900	46410	0000	195.56	Building Maint. - P & S
06/29/2020	324383	86569	KIMBALL MIDWEST	72900	46440	0000	330.65	Mach & Equip Maint.-P & S
06/29/2020	324383	86569	KIMBALL MIDWEST	72900	47160	0000	104.00	Materials
06/29/2020	324384	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0015	97,707.47	Deferred Loss Refunding 19
06/29/2020	324385	65592	VINSON & ELKINS, LLP	72	13110	0429	1,250,000.00	Land Other Than Channel Si
06/29/2020	324386	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	96,650.25	Employee Benefits Payable
06/29/2020	324387	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	60,265.75	Employee Benefits Payable
06/29/2020	324388	83684	BBVA USA	72	28260	0000	1,250,000.00	Opeb Obligation
06/29/2020	324389	91029	MCM TECHNOLOGY LLC	72833	43770	0000	9,881.25	Fees & Services
06/29/2020	324390	90812	MOBILE MINI 1 INC	72871	43770	0000	598.11	Fees & Services
06/29/2020	324391	65874	NAVIS LLC	72100	43812	0000	18,413.80	Software License Fees
06/29/2020	324391	65874	NAVIS LLC	72128	43812	0000	82,810.92	Software License Fees
06/29/2020	324391	65874	NAVIS LLC	72129	43812	0000	82,913.28	Software License Fees
06/29/2020	324392	72618	PORT A SAN LTD	72871	43770	0000	1,422.00	Fees & Services
06/29/2020	324393	67390	RABA KISTNER, INC.	72	13310	0000	481.00	Construction in Progress
06/29/2020	324394	66644	RICO ELEVATORS, INC	72129	46420	1067	280.00	Building Maint.-Contractor
06/29/2020	324394	66644	RICO ELEVATORS, INC	72131	46460	1050	12,130.00	Mach & Equip Maint.-Contractor
06/29/2020	324395	72615	SAFETY RX SERVICES & SUPPLY CO	72131	41390	0000	150.00	Safety Equipment
06/29/2020	324396	66690	SOUTHERN TIRE MART, LLC	72131	46460	1051	5,300.00	Mach & Equip Maint.-Contractor
06/29/2020	324397	89211	SUDGEN SERVICE INC	72127	46440	0000	18.82	Mach & Equip Maint.-P & S
06/29/2020	324398	67481	UNITED SITE SERVICES OF TEXAS,	72833	43770	0000	13,757.93	Fees & Services
06/29/2020	324399	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72833	47160	0019	376.50	Materials
06/29/2020	324400	91003	WSP USA, INC.	72710	43880	0000	39,971.69	Consulting Fees
06/29/2020	324401	86762	WSY 3 INC	72131	41390	0000	762.00	Safety Equipment
06/29/2020	324402	90393	BOYER, INC.	72	13310	0000	72,277.60	Construction in Progress
06/29/2020	324403	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	102,946.47	Construction in Progress
06/29/2020	324404	89365	FUSED INDUSTRIES	72	13310	0000	601,804.20	Construction in Progress
06/29/2020	324405	68602	ORION CONSTRUCTION LP	72	13310	0000	555,500.82	Construction in Progress
06/29/2020	324406	84856	SHANGHI ZHENHUA HEAVY INDUSTRI	72	13310	0000	7,000,000.00	Construction in Progress

Monthly Total 30,216,232.31

07/01/2020	324407	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(126,685.14)	Accrued Employer Tax
07/01/2020	324407	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(58,632.37)	Accrued Employer Tax
07/01/2020	324407	66143	WEST GULF MARITIME ASSOCIATION	72127	40075	0000	28,733.64	ILA Empty Yard Activity
07/01/2020	324407	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	4,347.00	ILA Road Activity
07/01/2020	324407	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	2,183.00	ILA Road Activity
07/01/2020	324407	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	1,276.50	ILA Road Activity
07/01/2020	324407	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	8,290.03	ILA Road Activity
07/01/2020	324407	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0015	9,824.87	ILA Road Activity
07/01/2020	324407	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	93,833.37	ILA Road Activity
07/01/2020	324407	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	6,364.67	ILA Road Activity
07/01/2020	324407	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	14,245.60	ILA Empty Yard Activity
07/01/2020	324407	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	11,484.82	ILA Vessel Activity
07/01/2020	324407	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	126,807.34	ILA Vessel Activity
07/01/2020	324407	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	15,935.02	ILA Vessel Activity
07/01/2020	324407	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	6,577.88	ILA Vessel Activity
07/01/2020	324407	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	7,003.50	ILA Bus Driver Payroll
07/01/2020	324407	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,526.50	ILA Yard Services
07/01/2020	324407	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	15,972.32	ILA Yard Services
07/01/2020	324407	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,591.79	ILA Yard Services
07/01/2020	324407	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	3,006.50	ILA Yard Services
07/01/2020	324407	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	3,229.03	ILA Yard Services
07/01/2020	324407	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	10,897.05	ILA Yard Services
07/01/2020	324407	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,559.50	ILA Yard Services
07/01/2020	324407	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	5,062.48	ILA Yard Services
07/01/2020	324407	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	985.70	ILA Yard Services
07/01/2020	324407	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,340.00	ILA VacationTime
07/01/2020	324407	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424	19,239.20	ILA Holiday Time
07/01/2020	324407	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	14,442.32	ILA Non-Productive Labor
07/01/2020	324407	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,701.00	ILA Road Activity
07/01/2020	324407	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	5,508.02	ILA Road Activity
07/01/2020	324407	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	113,278.74	ILA Road Activity
07/01/2020	324407	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,600.59	ILA Road Activity
07/01/2020	324407	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,785.00	ILA Road Activity
07/01/2020	324407	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	145,148.99	ILA Vessel Activity
07/01/2020	324407	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	18,152.22	ILA Vessel Activity
07/01/2020	324407	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	9,292.50	ILA Bus Driver Payroll
07/01/2020	324407	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	166.50	ILA Yard Services
07/01/2020	324407	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,093.75	ILA Yard Services
07/01/2020	324407	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	74.00	ILA Yard Services
07/01/2020	324407	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	11,757.47	ILA Yard Services
07/01/2020	324407	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,528.24	ILA Yard Services
07/01/2020	324407	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	259.25	ILA Yard Services
07/01/2020	324407	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	6,532.50	ILA Yard Services
07/01/2020	324407	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	10,201.11	ILA Yard Services
07/01/2020	324407	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,979.50	ILA Yard Services
07/01/2020	324407	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,642.20	ILA Yard Services
07/01/2020	324407	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	989.60	ILA Yard Services
07/01/2020	324407	66143	WEST GULF MARITIME ASSOCIATION	72129	40130	1018	1,760.00	ILA VacationTime
07/01/2020	324407	66143	WEST GULF MARITIME ASSOCIATION	72129	40130	1019	13,695.60	ILA Holiday Time
07/01/2020	324407	66143	WEST GULF MARITIME ASSOCIATION	72129	40140	1020	601.60	ILA Funeral Time
07/01/2020	324407	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	3,122.15	ILA Non-Productive Labor
07/02/2020	324408	66026	DAVID G. PEAKE, TRUSTEE	72	25350	0010	180.00	Accrued Employer Tax
07/02/2020	324409	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	1,510.00	Accrued Employer Tax
07/02/2020	324410	88509	MISSISSIPPI DEPT. OF HUMAN SER	72	25350	0008	150.01	Accrued Employer Tax
07/02/2020	324411	84228	STATE OF LOUISIANA	72	25350	0008	416.02	Accrued Employer Tax
07/02/2020	324412	70562	Trellis Company	72	25350	0010	414.44	Accrued Employer Tax
07/02/2020	324413	83496	UNITED STATES TREASURY	72	25350	0003	470,702.75	Accrued Employer Tax
07/02/2020	324414	66603	WILLIAM E. HEIKAMP, TRUSTEE	72	25350	0010	574.24	Accrued Employer Tax
07/02/2020	DD	84354	HARRIS-SMITH, BARBARA	72820	43811	0000	40.00	Professional License Fees
07/02/2020	DD	71069	SECHLER, DIANA	72815	43770	0000	116.74	Fees & Services

07/02/2020	DD	71069	SECHLER, DIANA	72815	47200	0000	125.25	Office Supplies
07/03/2020	324415	83496	UNITED STATES TREASURY	72	25350	0002	126,685.14	Accrued Employer Tax
07/03/2020	324415	83496	UNITED STATES TREASURY	72	25350	0003	58,632.37	Accrued Employer Tax
07/03/2020	324415	83496	UNITED STATES TREASURY	72100	40400	0000	360.24	ILA Fica/Medicare Tax
07/03/2020	324415	83496	UNITED STATES TREASURY	72127	40400	0000	1,789.22	ILA Fica/Medicare Tax
07/03/2020	324415	83496	UNITED STATES TREASURY	72128	40400	0000	29,473.40	ILA Fica/Medicare Tax
07/03/2020	324415	83496	UNITED STATES TREASURY	72129	40400	0000	27,009.51	ILA Fica/Medicare Tax
07/07/2020	322424	70203	HALL, JASON W.	72140	43811	0000	(96.00)	Professional License Fees
07/07/2020	324416	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(125,757.88)	Accrued Employer Tax
07/07/2020	324416	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(59,096.62)	Accrued Employer Tax
07/07/2020	324416	66143	WEST GULF MARITIME ASSOCIATION	72100	40100	0000	3,801.00	PHA Temporary Labor
07/07/2020	324416	66143	WEST GULF MARITIME ASSOCIATION	72127	40075	0000	24,818.83	ILA Empty Yard Activity
07/07/2020	324416	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	4,704.00	ILA Road Activity
07/07/2020	324416	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	2,035.00	ILA Road Activity
07/07/2020	324416	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	1,424.50	ILA Road Activity
07/07/2020	324416	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	7,698.60	ILA Road Activity
07/07/2020	324416	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	9,246.95	ILA Road Activity
07/07/2020	324416	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	87,029.96	ILA Road Activity
07/07/2020	324416	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	5,242.54	ILA Road Activity
07/07/2020	324416	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	15,116.00	ILA Empty Yard Activity
07/07/2020	324416	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	10,956.25	ILA Vessel Activity
07/07/2020	324416	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	130,722.36	ILA Vessel Activity
07/07/2020	324416	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	17,580.85	ILA Vessel Activity
07/07/2020	324416	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	967.50	ILA Vessel Activity
07/07/2020	324416	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	7,770.00	ILA Bus Driver Payroll
07/07/2020	324416	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,745.75	ILA Yard Services
07/07/2020	324416	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	16,689.29	ILA Yard Services
07/07/2020	324416	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,557.30	ILA Yard Services
07/07/2020	324416	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,768.40	ILA Yard Services
07/07/2020	324416	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	6,126.65	ILA Yard Services
07/07/2020	324416	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	11,688.84	ILA Yard Services
07/07/2020	324416	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	4,169.40	ILA Yard Services
07/07/2020	324416	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,349.60	ILA Yard Services
07/07/2020	324416	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	877.00	ILA Yard Services
07/07/2020	324416	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	8,634.00	ILA VacationTime
07/07/2020	324416	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	9,412.00	ILA Non-Productive Labor
07/07/2020	324416	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	4,292.00	ILA Road Activity
07/07/2020	324416	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	5,335.90	ILA Road Activity
07/07/2020	324416	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	110,960.12	ILA Road Activity
07/07/2020	324416	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,725.57	ILA Road Activity
07/07/2020	324416	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,680.00	ILA Road Activity
07/07/2020	324416	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	172,753.77	ILA Vessel Activity
07/07/2020	324416	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	21,151.19	ILA Vessel Activity
07/07/2020	324416	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	10,059.00	ILA Bus Driver Payroll
07/07/2020	324416	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	453.25	ILA Yard Services
07/07/2020	324416	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	4,242.25	ILA Yard Services
07/07/2020	324416	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	11,735.99	ILA Yard Services
07/07/2020	324416	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,626.10	ILA Yard Services
07/07/2020	324416	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	111.00	ILA Yard Services
07/07/2020	324416	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	10,875.87	ILA Yard Services
07/07/2020	324416	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	7,186.36	ILA Yard Services
07/07/2020	324416	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,634.20	ILA Yard Services
07/07/2020	324416	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,346.95	ILA Yard Services
07/07/2020	324416	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	951.13	ILA Yard Services
07/07/2020	324416	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,794.00	ILA VacationTime
07/07/2020	324416	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	12,600.63	ILA Non-Productive Labor
07/08/2020	323355	80784	FABIAN, NATHAN ALLEN	72127	47160	0019	(152.96)	Materials
07/08/2020	323355	80784	FABIAN, NATHAN ALLEN	72128	47160	0019	(129.77)	Materials
07/08/2020	323355	80784	FABIAN, NATHAN ALLEN	72900	46440	0000	(50.06)	Mach & Equip Maint.-P & S
07/08/2020	324423	73187	AMAZON.COM LLC	72127	47200	0000	204.67	Office Supplies
07/08/2020	324423	73187	AMAZON.COM LLC	72128	47200	0000	144.48	Office Supplies
07/08/2020	324424	80825	CORONADO, FRANCISCO R.	72844	40435	0001	433.80	Retiree Benefits
07/08/2020	324425	65782	DISH TV	72128	43770	0000	167.63	Fees & Services
07/08/2020	324426	70260	GULF INTRACOASTAL CANAL ASSOCI	72145	42610	0000	2,500.00	Dues & Memberships
07/08/2020	324427	70077	HAYNES AND BOONE LLP	72850	43830	0000	6,834.00	Legal Fees
07/08/2020	324428	40446	Hagler, Victor B.	72844	40435	0001	433.80	Retiree Benefits
07/08/2020	324429	83920	INFORMATIONACTIVE, INC.	72892	43812	0000	176.40	Software License Fees
07/08/2020	324430	70169	LOEHR, CEYLON	72844	40435	0001	402.00	Retiree Benefits
07/08/2020	324431	68301	QUEST PERSONNEL RESOURCES, INC	72705	47760	0000	6,120.00	Temporary Agency Labor
07/08/2020	324432	39126	Reyes Sr., Theodore	72844	40435	0001	406.50	Retiree Benefits
07/08/2020	324433	86357	THOMAS REPROGRAPHICS, INC DBA	72849	42710	0000	1,347.31	Employee Special Events
07/08/2020	324435	70669	TYLER, KERRI	72844	40435	0001	406.50	Retiree Benefits
07/08/2020	324437	86479	A ROCKET MOVING & STORAGE, INC	72900	46420	0000	600.00	Building Maint.-Contractor
07/08/2020	324438	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0300	1,111.07	Mach & Equip Maint.-P & S
07/08/2020	324438	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0315	489.70	Mach & Equip Maint.-P & S
07/08/2020	324438	71577	A&I FASTENER & SUPPLY CO., INC	72128	46440	0300	78.90	Mach & Equip Maint.-P & S
07/08/2020	324438	71577	A&I FASTENER & SUPPLY CO., INC	72131	47160	0000	147.20	Materials
07/08/2020	324440	68406	AABBOTT-MICHELLI TECHNOLOGIES	72128	46460	0373	76.25	Mach & Equip Maint.-Contractor
07/08/2020	324440	68406	AABBOTT-MICHELLI TECHNOLOGIES	72129	46460	0000	636.25	Mach & Equip Maint.-Contractor
07/08/2020	324441	89544	AGCM INC	72	13310	0000	564.00	Construction in Progress
07/08/2020	324442	66363	ALIMAK GROUP USA INC.	72127	46440	0300	41,945.68	Mach & Equip Maint.-P & S
07/08/2020	324443	70978	ALKLEAN INDUSTRIES, INC.	72131	46440	1057	203.50	Mach & Equip Maint.-P & S
07/08/2020	324444	89745	ALL START	72127	46220	0352	199.50	Vehicle Maintenance - P&S
07/08/2020	324444	89745	ALL START	72127	46230	0352	379.00	Vehicle Maint-Contractor
07/08/2020	324445	87076	ALLEN AND KERBER AUTO SUPPLY	72127	46220	0352	1,331.02	Vehicle Maintenance - P&S
07/08/2020	324446	88853	AMBASSADOR SERVICES, LLC	72128	43770	0019	1,303.25	Fees & Services
07/08/2020	324446	88853	AMBASSADOR SERVICES, LLC	72129	43770	0019	51,780.50	Fees & Services
07/08/2020	324447	67722	ANIXTER INC.	72127	46440	0315	911.00	Mach & Equip Maint.-P & S
07/08/2020	324447	67722	ANIXTER INC.	72131	46440	1050	195.00	Mach & Equip Maint.-P & S
07/08/2020	324448	66103	APACHE OIL CO.	72127	46440	0315	23.02	Mach & Equip Maint.-P & S
07/08/2020	324448	66103	APACHE OIL CO.	72131	46440	1050	10,350.91	Mach & Equip Maint.-P & S
07/08/2020	324448	66103	APACHE OIL CO.	72131	46440	1051	1,981.64	Mach & Equip Maint.-P & S
07/08/2020	324449	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	623.68	Mach & Equip Maint.-P & S
07/08/2020	324449	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1050	3,855.68	Mach & Equip Maint.-P & S
07/08/2020	324449	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1051	240.48	Mach & Equip Maint.-P & S
07/08/2020	324450	70627	ARAMARK REFRESHMENT SERVICES	72127	43770	0000	595.71	Fees & Services
07/08/2020	324451	90778	ARIES BUILDING SYSTEMS LLC	72900	47160	0019	825.00	Materials
07/08/2020	324452	85867	ASSETWORKS LLC	72900	41360	0000	5,328.88	Training Registration
07/08/2020	324453	66151	AT&T	72842	43200	0000	55.09	Telephone

07/08/2020	324454	86848	AT&T	72842	43200	0000	82.91	Telephone
07/08/2020	324455	65945	AT&T MOBILITY	72842	43200	0000	570.45	Telephone
07/08/2020	324456	90311	AUTO PLUS AUTO PARTS	72900	46220	0000	250.82	Vehicle Maintenance - P&S
07/08/2020	324457	71562	AUTOMATED LOGIC - HOUSTON	72131	46420	0000	2,326.00	Building Maint.-Contractor
07/08/2020	324458	66758	BASS & MEINKE NO. 1 TATAR INC	72140	47160	0000	323.64	Materials
07/08/2020	324458	66758	BASS & MEINKE NO. 1 TATAR INC	72900	46440	0000	91.98	Mach & Equip Maint.-P & S
07/08/2020	324459	86593	BASS TOOL & SUPPLY	72900	46410	0000	780.53	Building Maint. - P & S
07/08/2020	324460	89418	BATTERIES PLUS BULBS 745	72127	46440	0301	53.45	Mach & Equip Maint.-P & S
07/08/2020	324461	88783	BATTERY SYSTEMS INC	72127	46440	0315	522.00	Mach & Equip Maint.-P & S
07/08/2020	324462	73250	BAY AREA MACHINE WORK INC.	72131	46440	1051	3,750.00	Mach & Equip Maint.-P & S
07/08/2020	324463	72019	BAYOU FINEST PRODUCTS INC	72900	46610	0000	2,040.00	Wharf Maintenance-P & S
07/08/2020	324464	65228	BIG Z LUMBER COMPANY	72127	46440	0300	1,542.88	Mach & Equip Maint.-P & S
07/08/2020	324465	65244	BISHOP LIFTING PRODUCTS INC.	72127	46440	0315	11,968.08	Mach & Equip Maint.-P & S
07/08/2020	324465	65244	BISHOP LIFTING PRODUCTS INC.	72131	46440	1050	9,247.00	Mach & Equip Maint.-P & S
07/08/2020	324466	65233	BROOKSIDE EQUIPMENT SALES INC.	72900	45570	0000	622.51	Equipment Rental
07/08/2020	324466	65233	BROOKSIDE EQUIPMENT SALES INC.	72900	46440	0000	84.45	Mach & Equip Maint.-P & S
07/08/2020	324467	89753	BULLCHASE, INC.	72900	46610	0000	3,488.87	Wharf Maintenance-P & S
07/08/2020	324468	66942	BURGOON COMPANY	72127	46440	0300	1,031.98	Mach & Equip Maint.-P & S
07/08/2020	324468	66942	BURGOON COMPANY	72888	46410	0000	114.30	Building Maint. - P & S
07/08/2020	324469	87610	CAPP INC.	72127	46440	0315	642.00	Mach & Equip Maint.-P & S
07/08/2020	324470	90968	CARAHSOFT TECHNOLOGY CORP	72	13310	0000	1,487.49	Construction in Progress
07/08/2020	324471	81021	CAVALLO ENERGY TEXAS LLC	72870	43162	0000	4.58	Utilities - Electricity
07/08/2020	324472	65740	CENTERPOINT ENERGY	72128	43161	0000	21.99	Utilities - Gas
07/08/2020	324473	65740	CENTERPOINT ENERGY	72870	43161	0000	25.86	Utilities - Gas
07/08/2020	324474	65740	CENTERPOINT ENERGY	72100	43161	0000	43.62	Utilities - Gas
07/08/2020	324474	65740	CENTERPOINT ENERGY	72127	43161	0000	257.72	Utilities - Gas
07/08/2020	324474	65740	CENTERPOINT ENERGY	72888	43161	0000	363.45	Utilities - Gas
07/08/2020	324474	65740	CENTERPOINT ENERGY	72900	43161	0000	229.47	Utilities - Gas
07/08/2020	324475	88876	CH2M HILL ENGINEERS, INC.	72834	43772	0001	3,860.36	Asset Management Assessment
07/08/2020	324476	87782	CHANNEL BEARING & SUPPLY	72131	46410	0000	511.76	Building Maint. - P & S
07/08/2020	324476	87782	CHANNEL BEARING & SUPPLY	72888	46410	0000	181.14	Building Maint. - P & S
07/08/2020	324477	83953	CHASTANG FORD	72900	46220	0000	257.25	Vehicle Maintenance - P&S
07/08/2020	324478	88942	CINTAS	72900	43770	0000	767.19	Fees & Services
07/08/2020	324479	71097	CITY SUPPLY CO	72900	46500	0000	19.48	Maint Other Than Eqp-P&S
07/08/2020	324480	91007	CLEMTEX	72900	46610	0000	6,567.78	Wharf Maintenance-P & S
07/08/2020	324481	72197	COASTAL WELDING SUPPLY INC	72127	46440	0000	294.50	Equipment Rental
07/08/2020	324481	72197	COASTAL WELDING SUPPLY INC	72127	46440	0300	207.45	Mach & Equip Maint.-P & S
07/08/2020	324481	72197	COASTAL WELDING SUPPLY INC	72131	47160	0000	2,012.32	Materials
07/08/2020	324481	72197	COASTAL WELDING SUPPLY INC	72900	46610	0000	184.84	Wharf Maintenance-P & S
07/08/2020	324482	70062	CORE & MAIN LP	72900	46500	0000	277.76	Maint Other Than Eqp-P&S
07/08/2020	324483	86372	CRK	72131	47160	0000	6,150.00	Materials
07/08/2020	324484	89765	DARR EQUIPMENT LP	72131	46440	1058	427.66	Mach & Equip Maint.-P & S
07/08/2020	324485	71417	DOGGETT HEAVY MACHINERY SERVIC	72900	46440	0000	1,594.11	Mach & Equip Maint.-P & S
07/08/2020	324486	89517	DON'S INDUSTRIAL RADIATOR SERV	72131	46440	1051	800.00	Mach & Equip Maint.-P & S
07/08/2020	324487	88399	FIDELIS CABLE AND COMMUNICAT	72127	43770	0000	813.10	Fees & Services
07/08/2020	324488	65783	FISCHERS HARDWARE INC 2	72127	46410	0362	372.12	Building Maint. - P & S
07/08/2020	324488	65783	FISCHERS HARDWARE INC 2	72127	46440	0300	40.98	Mach & Equip Maint.-P & S
07/08/2020	324488	65783	FISCHERS HARDWARE INC 2	72127	46440	0315	79.94	Mach & Equip Maint.-P & S
07/08/2020	324488	65783	FISCHERS HARDWARE INC 2	72127	46500	0349	141.19	Maint Other Than Eqp-P&S
07/08/2020	324488	65783	FISCHERS HARDWARE INC 2	72127	46560	0357	68.97	Road Maintenance- P & S
07/08/2020	324488	65783	FISCHERS HARDWARE INC 2	72127	46560	0367	62.75	Road Maintenance- P & S
07/08/2020	324488	65783	FISCHERS HARDWARE INC 2	72127	46610	0372	2.99	Wharf Maintenance-P & S
07/08/2020	324488	65783	FISCHERS HARDWARE INC 2	72127	47160	0000	92.17	Materials
07/08/2020	324489	66888	FMW DISTRIBUTORS, INC.	72127	46440	0315	3,362.50	Mach & Equip Maint.-P & S
07/08/2020	324490	65822	FREEMPT AUTO SUPPLY	72900	46220	0000	580.65	Vehicle Maintenance - P&S
07/08/2020	324490	65822	FREEMPT AUTO SUPPLY	72900	46410	0000	729.00	Building Maint. - P & S
07/08/2020	324491	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	40.46	Vehicle Maintenance - P&S
07/08/2020	324492	87609	GOODMAN DISTRIBUTION, INC.	72131	46440	0000	681.00	Mach & Equip Maint.-P & S
07/08/2020	324492	87609	GOODMAN DISTRIBUTION, INC.	72900	46410	0000	2,846.00	Building Maint. - P & S
07/08/2020	324493	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	7,180.11	Mach & Equip Maint.-P & S
07/08/2020	324493	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050	3,800.23	Mach & Equip Maint.-P & S
07/08/2020	324493	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	2,204.40	Mach & Equip Maint.-P & S
07/08/2020	324493	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	1,974.27	Building Maint. - P & S
07/08/2020	324494	70203	HALL, JASON W.	72140	43811	0000	96.00	Professional License Fees
07/08/2020	324495	71254	HERC RENTALS INC.	72900	45570	0000	4,097.45	Equipment Rental
07/08/2020	324496	82235	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	120.00	Fees & Services
07/08/2020	324497	87649	HOME DEPOT U.S.A., INC.	72127	46340	0365	199.00	Gen Cleanup/Grass Cntrl-P&S
07/08/2020	324497	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	194.54	Building Maint. - P & S
07/08/2020	324497	87649	HOME DEPOT U.S.A., INC.	72127	46500	0349	590.79	Maint Other Than Eqp-P&S
07/08/2020	324497	87649	HOME DEPOT U.S.A., INC.	72900	46410	0000	2,066.10	Building Maint. - P & S
07/08/2020	324497	87649	HOME DEPOT U.S.A., INC.	72900	46610	0000	987.30	Wharf Maintenance-P & S
07/08/2020	324497	87649	HOME DEPOT U.S.A., INC.	72900	47160	0000	68.93	Materials
07/08/2020	324498	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	290.20	Mach & Equip Maint.-P & S
07/08/2020	324498	65816	HOUSTON TRUCK PARTS INC	72127	46500	0349	240.55	Maint Other Than Eqp-P&S
07/08/2020	324498	65816	HOUSTON TRUCK PARTS INC	72131	46440	1054	333.30	Mach & Equip Maint.-P & S
07/08/2020	324498	65816	HOUSTON TRUCK PARTS INC	72131	46440	0365	15.80	Mach & Equip Maint.-P & S
07/08/2020	324498	65816	HOUSTON TRUCK PARTS INC	72900	46220	0000	14.75	Vehicle Maintenance - P&S
07/08/2020	324498	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	295.00	Mach & Equip Maint.-P & S
07/08/2020	324498	65816	HOUSTON TRUCK PARTS INC	72900	46610	0000	55.73	Wharf Maintenance-P & S
07/08/2020	324499	86195	JAMMERS AUTO BODY, INC.	72900	46230	0000	195.00	Vehicle Maint-Contractor
07/08/2020	324500	66795	JOHNSON SUPPLY	72100	46410	0000	77.72	Building Maint. - P & S
07/08/2020	324500	66795	JOHNSON SUPPLY	72128	46410	0000	423.71	Building Maint. - P & S
07/08/2020	324500	66795	JOHNSON SUPPLY	72128	46440	0000	2,970.00	Mach & Equip Maint.-P & S
07/08/2020	324500	66795	JOHNSON SUPPLY	72131	46410	0000	314.40	Building Maint. - P & S
07/08/2020	324500	66795	JOHNSON SUPPLY	72888	46410	0000	3,664.62	Building Maint. - P & S
07/08/2020	324500	66795	JOHNSON SUPPLY	72900	46410	0000	40.65	Building Maint. - P & S
07/08/2020	324501	82523	KALMAR USA INC	72127	46440	0300	3,241.65	Mach & Equip Maint.-P & S
07/08/2020	324501	82523	KALMAR USA INC	72127	46440	0315	24,405.47	Mach & Equip Maint.-P & S
07/08/2020	324501	82523	KALMAR USA INC	72131	46440	1051	1,520.64	Mach & Equip Maint.-P & S
07/08/2020	324502	86931	KEMPCO INSPECTION SERVICES INC	72127	43770	0000	3,200.00	Fees & Services
07/08/2020	324503	86569	KIMBALL MIDWEST	72900	46410	0000	544.63	Building Maint. - P & S
07/08/2020	324503	86569	KIMBALL MIDWEST	72900	47160	0000	80.00	Materials
07/08/2020	324504	66382	KONECRANES INC.	72127	43770	0000	832.48	Fees & Services
07/08/2020	324504	66382	KONECRANES INC.	72127	46440	0300	11,045.13	Mach & Equip Maint.-P & S
07/08/2020	324504	66382	KONECRANES INC.	72127	46440	0315	19,907.84	Mach & Equip Maint.-P & S
07/08/2020	324505	67784	KYRISH TRUCK CENTERS OF HOUSTO	72131	46440	0346	85.94	Mach & Equip Maint.-P & S
07/08/2020	324506	66886	LANSDOWNE MOODY COMPANY LP	72127	46340	0365	10,189.00	Gen Cleanup/Grass Cntrl-P&S
07/08/2020	324507	66604	LOCKRIDGE PACKAGING, LLC	72100	47160	0000	3,497.02	Materials
07/08/2020	324507	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	7,163.02	Materials

07/08/2020	324508	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	24.75	Vehicle Maint-Contractor
07/08/2020	324509	65501	TEXAS WORKFORCE COMMISSION	72844	40421	0000	38,215.18	Unemployment Compensation
07/08/2020	324510	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	133,675.83	Employee Benefits Payable
07/08/2020	324511	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	20,229.14	Employee Benefits Payable
07/08/2020	324512	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	78,914.45	Employee Benefits Payable
07/08/2020	324514	87611	MARINE TEKNO SERVICES LLC	72127	46440	0315	9,465.60	Mach & Equip Maint.-P & S
07/08/2020	324515	73504	MASSEY SERVICES, INC.	72888	43770	0000	600.00	Fees & Services
07/08/2020	324516	83832	MAXIM CRANE WORKS	72127	45570	0000	4,080.00	Equipment Rental
07/08/2020	324517	71453	METRO FIRE APPARATUS SPECIALIS	72	13160	0000	78,500.00	Machinery & Equipment
07/08/2020	324517	71453	METRO FIRE APPARATUS SPECIALIS	72140	41390	0000	52,212.00	Safety Equipment
07/08/2020	324518	91012	MID-GEORGIA INDUSTRIAL SALES,	72127	46440	0315	6,273.00	Mach & Equip Maint.-P & S
07/08/2020	324520	70942	McGRIFF, SEIBELS & WILLIAMS, I	72	11920	0000	4,077.00	Prepaid Insurance
07/08/2020	324521	65419	NEELY'S TBA DEALERS SUPPLY	72900	46220	0000	539.86	Vehicle Maintenance - P&S
07/08/2020	324521	65419	NEELY'S TBA DEALERS SUPPLY	72900	46410	0000	816.14	Building Maint. - P & S
07/08/2020	324522	84156	NORTHERN SAFETY & INDUSTRIAL	72127	47160	0019	504.00	Materials
07/08/2020	324523	83980	NORTHLINE NC LLC	72127	46440	0315	5,535.00	Mach & Equip Maint.-P & S
07/08/2020	324523	83980	NORTHLINE NC LLC	72127	47160	0019	100.00	Materials
07/08/2020	324523	83980	NORTHLINE NC LLC	72131	46440	1050	5,580.00	Mach & Equip Maint.-P & S
07/08/2020	324524	71874	NORTHSTAR ELECTRIC	72127	46440	0315	10,979.46	Mach & Equip Maint.-P & S
07/08/2020	324525	66112	O'REILLY AUTO PARTS	72127	46220	0352	322.83	Vehicle Maintenance - P&S
07/08/2020	324526	89994	PACIFIC STAR CORPORATION	72127	46440	0315	370.00	Mach & Equip Maint.-P & S
07/08/2020	324527	72187	PDG ARCHITECTS	72888	46420	0000	71,500.00	Building Maint.-Contractor
07/08/2020	324528	88280	PETROSYS SOLUTIONS INC.	72842	43770	0000	13,120.00	Fees & Services
07/08/2020	324529	65655	PINTSCH BUBENZER USA	72127	46440	0315	12,438.73	Mach & Equip Maint.-P & S
07/08/2020	324530	66374	PPS ARCHITECTURAL FINISHES, IN	72900	46560	0000	615.80	Road Maintenance- P & S
07/08/2020	324531	65451	RED RIVER SPECIALTIES, INC.	72127	43880	0000	189.00	Railroad Maintenance-P&S
07/08/2020	324532	91038	RED RIVER TECHNOLOGY LLC	72	13310	0000	31,681.48	Construction in Progress
07/08/2020	324533	89914	RG CONSULTING	72900	43880	0000	3,687.50	Consulting Fees
07/08/2020	324534	66644	RICO ELEVATORS, INC	72127	46420	0362	460.00	Building Maint.-Contractor
07/08/2020	324534	66644	RICO ELEVATORS, INC	72127	46460	0300	2,235.00	Mach & Equip Maint.-Contractor
07/08/2020	324534	66644	RICO ELEVATORS, INC	72127	46460	0301	140.00	Mach & Equip Maint.-Contractor
07/08/2020	324534	66644	RICO ELEVATORS, INC	72127	46460	0302	580.00	Mach & Equip Maint.-Contractor
07/08/2020	324534	66644	RICO ELEVATORS, INC	72127	46460	0303	2,579.92	Mach & Equip Maint.-Contractor
07/08/2020	324534	66644	RICO ELEVATORS, INC	72127	46460	0304	6,555.00	Mach & Equip Maint.-Contractor
07/08/2020	324534	66644	RICO ELEVATORS, INC	72127	46460	0305	2,200.00	Mach & Equip Maint.-Contractor
07/08/2020	324534	66644	RICO ELEVATORS, INC	72127	46460	0307	5,645.00	Mach & Equip Maint.-Contractor
07/08/2020	324534	66644	RICO ELEVATORS, INC	72127	46460	0308	140.00	Mach & Equip Maint.-Contractor
07/08/2020	324534	66644	RICO ELEVATORS, INC	72127	46460	0309	140.00	Mach & Equip Maint.-Contractor
07/08/2020	324534	66644	RICO ELEVATORS, INC	72127	46460	0310	140.00	Mach & Equip Maint.-Contractor
07/08/2020	324534	66644	RICO ELEVATORS, INC	72129	46420	1067	1,875.00	Building Maint.-Contractor
07/08/2020	324535	66866	RPS INFRASTRUCTURE INC	72	13310	0000	2,076.25	Construction in Progress
07/08/2020	324536	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	1,236.48	Mach & Equip Maint.-P & S
07/08/2020	324537	90811	SAFELITE FULFILLMENT INC	72900	46230	0000	217.97	Vehicle Maint-Contractor
07/08/2020	324538	66311	SAITAS & SEALES	72854	43880	0000	12,900.00	Consulting Fees
07/08/2020	324539	88665	SCOTT-MACON EQUIPMENT	72900	46440	0000	1,184.80	Mach & Equip Maint.-P & S
07/08/2020	324540	70951	SKILLSOFT DIRECT	72849	43880	0000	19,239.40	Fees For Online Services
07/08/2020	324540	70951	SKILLSOFT DIRECT	72859	43880	0000	5,209.40	Fees For Online Services
07/08/2020	324541	83041	SLR INTERNATIONAL CORPORATION	72854	43880	0000	7,593.08	Consulting Fees
07/08/2020	324542	65047	SNAP-ON INDUSTRIAL	72127	46440	0315	318.78	Mach & Equip Maint.-P & S
07/08/2020	324543	66690	SOUTHERN TIRE MART, LLC	72127	46460	0315	1,800.00	Mach & Equip Maint.-Contractor
07/08/2020	324544	72574	SOUTHWEST EXTERMINATING COMPAN	72140	43770	0000	40.00	Fees & Services
07/08/2020	324544	72574	SOUTHWEST EXTERMINATING COMPAN	72900	43770	0000	850.00	Fees & Services
07/08/2020	324545	85925	SPECIALTY HEAT TREAT, INC.	72900	46230	0000	110.00	Vehicle Maint-Contractor
07/08/2020	324546	88398	SWA GROUP	72710	43880	0000	32,000.00	Consulting Fees
07/08/2020	324547	90377	T&W TIRE	72131	46220	1060	3,662.76	Vehicle Maintenance - P&S
07/08/2020	324548	65961	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	19.47	Materials
07/08/2020	324549	84841	TESCOR LABS LLC	72127	43770	0000	1,546.80	Fees & Services
07/08/2020	324550	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	1,157.00	Fees & Services
07/08/2020	324551	88221	TRADEBE ENVIRONMENTAL SERVICES	72854	43770	0000	6,440.09	Fees & Services
07/08/2020	324552	65119	TRIPLE-S STEEL SUPPLY	72127	46440	0300	517.14	Mach & Equip Maint.-P & S
07/08/2020	324553	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72127	41390	0000	1,712.30	Safety Equipment
07/08/2020	324554	65635	W. ALLYN HOAGLUND	72850	43830	0000	71,501.59	Legal Fees
07/08/2020	324555	91009	WARD LEONARD	72127	46440	0315	293.53	Mach & Equip Maint.-P & S
07/08/2020	324556	83371	WASTEWATERTRANSPORTSERVICES	72854	43770	0000	743.75	Fees & Services
07/08/2020	324557	65803	WESCO DISTRIBUTION, INC.	72127	46440	0315	231.00	Mach & Equip Maint.-P & S
07/08/2020	324558	65175	WILCO SUPPLY INC	72127	46440	0300	163.76	Mach & Equip Maint.-P & S
07/08/2020	324559	65595	XEROX CORPORATION	72842	45575	0000	487.74	Office Equipment Rental
07/08/2020	324560	65165	ZOLMAN CONSTRUCTION COMPANY	72900	46420	0000	580.00	Building Maint.-Contractor
07/08/2020	324561	82494	A.J. HURT, JR., INC.	72128	46180	0000	27,778.75	Fuel
07/08/2020	324561	82494	A.J. HURT, JR., INC.	72140	46180	0000	1,834.00	Fuel
07/08/2020	324562	67445	MONUMENT CHEVROLET	72127	46220	0352	392.12	Vehicle Maintenance - P&S
07/08/2020	324562	67445	MONUMENT CHEVROLET	72900	46220	0000	1,188.97	Vehicle Maintenance - P&S
07/08/2020	324563	80784	FABIAN, NATHAN ALLEN	72127	47160	0019	152.96	Materials
07/08/2020	324563	80784	FABIAN, NATHAN ALLEN	72128	47160	0019	129.77	Materials
07/08/2020	324563	80784	FABIAN, NATHAN ALLEN	72900	46440	0000	50.06	Mach & Equip Maint.-P & S
07/08/2020	324564	73017	RAILWORKS TRACK SYSTEMS, INC.	72131	43770	0000	157,365.13	Fees & Services
07/08/2020	324565	66866	RPS INFRASTRUCTURE INC	72	13310	0000	20,892.25	Construction in Progress
07/08/2020	324566	90489	T&T BRAVEHEART	72	13310	0000	175,037.50	Construction in Progress
07/08/2020	324567	89314	MCCARTHY BUILDING COMPANIES, I	72	13310	0000	579,220.70	Construction in Progress
07/08/2020	324568	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0007	31,210.88	Employee Benefits Payable
07/08/2020	324568	80870	MINNESOTA LIFE INSURANCE COMPA	72844	40435	0002	11,904.00	Retiree Benefits
07/08/2020	324569	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0009	1,747.44	Employee Benefits Payable
07/08/2020	324570	90880	THE HARTFORD	72	25380	0010	20,029.03	Employee Benefits Payable
07/08/2020	324570	90880	THE HARTFORD	72	25380	0011	13,875.83	Employee Benefits Payable
07/08/2020	324571	87629	WORKPLACE SAFETY SCREENINGS	72100	43770	0019	16,819.20	Fees & Services
07/08/2020	324571	87629	WORKPLACE SAFETY SCREENINGS	72127	43770	0019	70,274.40	Fees & Services
07/08/2020	324571	87629	WORKPLACE SAFETY SCREENINGS	72129	43770	0019	67,750.00	Fees & Services
07/10/2020	324417	87010	ARIZONA DEPARTMENT OF ECONOMIC	72	25350	0008	243.90	Accrued Employer Tax
07/10/2020	324418	66345	I.L.A. C.O.P.E.	72	25350	0009	140.15	Accrued Employer Tax
07/10/2020	324419	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	586.54	Accrued Employer Tax
07/10/2020	324420	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	4,386.01	Accrued Employer Tax
07/10/2020	324421	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Tax
07/10/2020	324422	83496	UNITED STATES TREASURY	72	25350	0003	301,800.83	Accrued Employer Tax
07/10/2020	324572	83496	UNITED STATES TREASURY	72	25350	0002	125,575.88	Accrued Employer Tax
07/10/2020	324572	83496	UNITED STATES TREASURY	72	25350	0003	59,096.62	Accrued Employer Tax
07/10/2020	324572	83496	UNITED STATES TREASURY	72100	40400	0000	283.87	ILA Fica/Medicare Tax
07/10/2020	324572	83496	UNITED STATES TREASURY	72127	40400	0000	1,870.14	ILA Fica/Medicare Tax
07/10/2020	324572	83496	UNITED STATES TREASURY	72128	40400	0000	27,840.63	ILA Fica/Medicare Tax
07/10/2020	324572	83496	UNITED STATES TREASURY	72129	40400	0000	29,097.28	ILA Fica/Medicare Tax

07/10/2020	DD	84023	DEVELLY, RINGO T.	72131	43811	0000	57.99	Professional License Fees
07/10/2020	DD	71038	ELFSTROM, JOHN	72127	43811	0000	30.00	Professional License Fees
07/14/2020	324573	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(104,096.18)	Accrued Employer Tax
07/14/2020	324573	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(50,655.44)	Accrued Employer Tax
07/14/2020	324573	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	25,338.36	ILA Terminal Maintenance-Labor
07/14/2020	324573	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	4,200.00	ILA Road Activity
07/14/2020	324573	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	1,979.50	ILA Road Activity
07/14/2020	324573	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	1,239.50	ILA Road Activity
07/14/2020	324573	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	7,423.04	ILA Road Activity
07/14/2020	324573	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	13,527.00	ILA Road Activity
07/14/2020	324573	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	88,595.72	ILA Road Activity
07/14/2020	324573	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	5,857.99	ILA Road Activity
07/14/2020	324573	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	9,561.15	ILA Empty Yard Activity
07/14/2020	324573	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	4,691.45	ILA Vessel Activity
07/14/2020	324573	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	109,037.62	ILA Vessel Activity
07/14/2020	324573	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	15,524.76	ILA Vessel Activity
07/14/2020	324573	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	3,500.00	ILA Vessel Activity
07/14/2020	324573	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	5,365.50	ILA Bus Driver Payroll
07/14/2020	324573	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,444.75	ILA Yard Services
07/14/2020	324573	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	16,828.68	ILA Yard Services
07/14/2020	324573	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,645.98	ILA Yard Services
07/14/2020	324573	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,116.40	ILA Yard Services
07/14/2020	324573	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	3,530.90	ILA Yard Services
07/14/2020	324573	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	19,218.47	ILA Yard Services
07/14/2020	324573	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	4,055.86	ILA Yard Services
07/14/2020	324573	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,710.50	ILA Yard Services
07/14/2020	324573	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	766.50	ILA Yard Services
07/14/2020	324573	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	3,811.20	ILA VacationTime
07/14/2020	324573	66143	WEST GULF MARITIME ASSOCIATION	72128	40140	0425	876.00	ILA Funeral Time
07/14/2020	324573	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	7,093.00	ILA Non-Productive Labor
07/14/2020	324573	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	4,791.50	ILA Road Activity
07/14/2020	324573	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,704.77	ILA Road Activity
07/14/2020	324573	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	98,025.89	ILA Road Activity
07/14/2020	324573	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	7,059.96	ILA Road Activity
07/14/2020	324573	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,680.00	ILA Road Activity
07/14/2020	324573	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	138,290.99	ILA Vessel Activity
07/14/2020	324573	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	17,147.33	ILA Vessel Activity
07/14/2020	324573	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	7,308.00	ILA Bus Driver Payroll
07/14/2020	324573	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	351.50	ILA Yard Services
07/14/2020	324573	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,559.00	ILA Yard Services
07/14/2020	324573	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	219.80	ILA Yard Services
07/14/2020	324573	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	10,296.54	ILA Yard Services
07/14/2020	324573	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,917.45	ILA Yard Services
07/14/2020	324573	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	259.00	ILA Yard Services
07/14/2020	324573	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	7,384.00	ILA Yard Services
07/14/2020	324573	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1013	4,057.25	ILA Yard Services
07/14/2020	324573	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,739.00	ILA Yard Services
07/14/2020	324573	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,431.60	ILA Yard Services
07/14/2020	324573	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,788.40	ILA Yard Services
07/14/2020	324573	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,170.00	ILA VacationTime
07/14/2020	324573	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	6,663.41	ILA Non-Productive Labor
07/14/2020	324574	67607	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	66,479.91	Retiree Benefits
07/14/2020	324575	67607	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	3,596.95	Retiree Benefits
07/14/2020	324576	67607	AETNA LIFE INSURANCE COMPANY	72	25390	0006	7,956.79	Colonial Insurance - ACH Acct
07/14/2020	324577	67607	AETNA LIFE INSURANCE COMPANY	72	25130	0000	7,646.02	Dental Insurance Payable
07/14/2020	324578	67162	AMY LOESERMAN KLEIN ESQ	72850	43830	0000	4,480.00	Legal Fees
07/14/2020	324579	84914	CONSTELLATION LIGHTING LTD	72833	47160	0019	338,145.00	Materials
07/14/2020	324580	91033	HOUSTON TERMINAL LLC	72	13310	0000	1,593,171.89	Construction in Progress
07/15/2020	324162	71172	SIGN-UPS AND BANNERS CORPORATI	72900	47160	0019	(2,826.00)	Materials
07/15/2020	324379	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	(1,060.70)	Building Maint. - P & S
07/15/2020	324581	82494	A. J. HURT, JR., INC.	72129	46180	0000	44,637.37	Fuel
07/15/2020	324582	88960	GALLS PARENT HOLDINGS, LLC DBA	72871	47160	0000	3,730.59	Materials
07/15/2020	324583	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	1,197.50	Mach & Equip Maint.-P & S
07/15/2020	324584	65983	GREATER HOUSTON PORT BUREAU	72809	43770	0000	22,500.00	Fees & Services
07/15/2020	324585	90361	GRIFFIN & STRONG, P. C.	72806	43880	0000	54,850.00	Consulting Fees
07/15/2020	324586	67208	GULF COAST AUTHORITY	72131	44980	0000	3,054.68	Enviro Products-Supply & Svcs
07/15/2020	324587	66959	HARRIS COUNTY-RADIO	72833	43770	0000	1,513.82	Fees & Services
07/15/2020	324588	90360	HEIL OF TEXAS	72900	46440	0000	4,780.00	Mach & Equip Maint.-P & S
07/15/2020	324589	83677	HERITAGE-CRYSTAL CLEAN, LLC	72854	43770	0000	8,451.84	Fees & Services
07/15/2020	324590	65816	HOUSTON TRUCK PARTS INC	72131	46440	1055	142.10	Mach & Equip Maint.-P & S
07/15/2020	324591	66251	HP INC.	72820	47225	0000	1,299.00	Computer Equipment Purchases
07/15/2020	324592	83676	HYDRO TECH UTILITIES	72128	43770	0000	2,810.00	Fees & Services
07/15/2020	324592	83676	HYDRO TECH UTILITIES	72129	43770	0000	4,910.00	Fees & Services
07/15/2020	324592	83676	HYDRO TECH UTILITIES	72854	43770	0000	878.25	Fees & Services
07/15/2020	324593	89982	IDS SOFTWARE ID MGMT SYSTEMS LLC	72871	47220	0000	34,450.00	Equipment Purchases Expensed
07/15/2020	324594	66390	INCORPORAL TECHNOLOGIES, INC.	72854	43880	0000	6,194.25	Consulting Fees
07/15/2020	324595	86768	INTERFACE EAP	72844	43770	0000	927.45	Fees & Services
07/15/2020	324596	90948	INTERSTATE RESTORATION	72833	47160	0019	3,998.75	Materials
07/15/2020	324597	67347	JERDON ENTERPRISE, L.P.	72	13310	0000	79,344.00	Construction in Progress
07/15/2020	324598	71566	JOHN C. MARTIN ASSOCIATES, LLC	72710	43880	0000	5,000.00	Consulting Fees
07/15/2020	324599	65372	JOHNSON EQUIPMENT CO.	72900	46420	0000	11,330.00	Building Maint.-Contractor
07/15/2020	324600	82523	KALMAR USA INC	72	13310	0000	12,127.50	Construction in Progress
07/15/2020	324601	86569	KIMBALL MIDWEST	72900	46410	0000	122.64	Building Maint. - P & S
07/15/2020	324602	89258	LIBERTY LOCKSMITH	72131	46410	1067	52.50	Building Maint. - P & S
07/15/2020	324603	68224	LIQUID ENVIRONMENTAL SOLUTIONS	72131	44980	0000	1,588.83	Enviro Products-Supply & Svcs
07/15/2020	324604	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	2,399.61	Materials
07/15/2020	324605	82241	MAINTENANCE OF HOUSTON	72888	43770	0000	3,412.41	Fees & Services
07/15/2020	324606	90286	MAINTENANCE OF HOUSTON INC	72888	43770	0000	10,232.11	Fees & Services
07/15/2020	324607	71592	MALIN INTEGRATED HANDLING SOLU	72131	46240	0000	125.00	Maintenance Agreements
07/15/2020	324608	88174	MANAGEFORCE	72842	43880	0000	6,861.00	Consulting Fees
07/15/2020	324609	90545	MLJ, INC.	72900	46610	0000	2,400.00	Wharf Maintenance-P & S
07/15/2020	324610	67445	MONUMENT CHEVROLET	72900	46220	0000	183.06	Vehicle Maintenance - P&S
07/15/2020	324611	84060	NATIONAL TRANSMISSION CO. INC.	72127	46230	0352	1,695.00	Vehicle Maint-Contractor
07/15/2020	324612	85966	NETSYN NETWORK SOLUTIONS	72842	43812	0000	21,017.20	Software License Fees
07/15/2020	324613	82522	OFFICE & FURNITURE COMPANIES O	72140	47220	0000	1,638.24	Equipment Purchases Expensed
07/15/2020	324613	82522	OFFICE & FURNITURE COMPANIES O	72854	47230	0000	976.20	Office Supplies
07/15/2020	324614	90733	OSCAR BOULTINGHOUSE, MD	72140	43770	0000	500.00	Fees & Services
07/15/2020	324615	90303	PIPELINE SUPPLY & SERVICE	72900	47160	0000	1,164.26	Materials
07/15/2020	324616	90881	PLANSOURCE	72844	43860	0000	5,260.00	Fees For Online Services

07/15/2020	324617	70581	PLEASEING PLANTS INC	72129	43770	0000	229.00	Fees & Services
07/15/2020	324617	70581	PLEASEING PLANTS INC	72888	43770	0000	525.00	Fees & Services
07/15/2020	324618	66234	PRECISION HEADLINERS	72131	46220	1060	360.00	Vehicle Maintenance - P&S
07/15/2020	324619	91017	PRECISION UTILITY, LLC	72854	43770	0000	2,300.00	Fees & Services
07/15/2020	324620	66644	RICO ELEVATORS, INC	72129	46420	1067	530.00	Building Maint.-Contractor
07/15/2020	324621	90852	RMA ARMAMENT, INC	72870	41390	0000	10,815.75	Safety Equipment
07/15/2020	324622	72795	SAFETY SHOE DISTRIBUTORS, LLP	72127	41390	0000	175.00	Safety Equipment
07/15/2020	324622	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	297.00	Safety Equipment
07/15/2020	324622	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	350.00	Safety Equipment
07/15/2020	324623	72007	SHERMCO INDUSTRIES INC	72131	46510	0000	20,464.08	Maint to Other Than Eqp-Contra
07/15/2020	324624	83041	SLR INTERNATIONAL CORPORATION	72854	43880	0000	1,995.00	Consulting Fees
07/15/2020	324625	66690	SOUTHERN TIRE MART, LLC	72131	46230	1060	385.00	Vehicle Maint-Contractor
07/15/2020	324625	66690	SOUTHERN TIRE MART, LLC	72131	46460	1053	50.00	Mach & Equip Maint-Contractor
07/15/2020	324625	66690	SOUTHERN TIRE MART, LLC	72131	46460	1054	200.00	Mach & Equip Maint-Contractor
07/15/2020	324625	66690	SOUTHERN TIRE MART, LLC	72131	46460	1056	1,100.00	Mach & Equip Maint-Contractor
07/15/2020	324626	90377	T&W TIRE	72900	46410	0000	794.04	Building Maint. - P & S
07/15/2020	324627	66794	TERRACON CONSULTANTS, INC.	72	13310	0000	9,901.75	Construction in Progress
07/15/2020	324627	66794	TERRACON CONSULTANTS, INC.	72	13310	0000	65,534.40	Construction in Progress
07/15/2020	324628	89366	TEXAS IRON AND METAL CO	72900	46610	0000	1,554.58	Wharf Maintenance-P & S
07/15/2020	324629	65468	THE SHERWIN-WILLIAMS COMPANY	72131	46560	1062	3,273.75	Road Maintenance- P & S
07/15/2020	324630	87057	TRADEBE ENVIRONMENTAL SERVICES	72854	43770	0000	2,792.41	Fees & Services
07/15/2020	324631	65119	TRIPLE-S STEEL SUPPLY	72900	46410	0000	149.95	Building Maint. - P & S
07/15/2020	324632	84884	ULINE, INC.	72833	47160	0019	962.70	Materials
07/15/2020	324633	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72127	41390	0000	540.67	Safety Equipment
07/15/2020	324633	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72131	41390	0000	1,867.53	Safety Equipment
07/15/2020	324634	68482	VERITRUST CORP	72854	43770	0000	14.91	Fees & Services
07/15/2020	324634	68482	VERITRUST CORP	72116	43770	0000	70.84	Fees & Services
07/15/2020	324634	68482	VERITRUST CORP	72128	43770	0000	1.04	Fees & Services
07/15/2020	324634	68482	VERITRUST CORP	72129	43770	0000	6.45	Fees & Services
07/15/2020	324634	68482	VERITRUST CORP	72140	43770	0000	2.37	Fees & Services
07/15/2020	324634	68482	VERITRUST CORP	72145	43770	0000	7.49	Fees & Services
07/15/2020	324634	68482	VERITRUST CORP	72806	43770	0000	4.78	Fees & Services
07/15/2020	324634	68482	VERITRUST CORP	72810	43770	0000	32.66	Fees & Services
07/15/2020	324634	68482	VERITRUST CORP	72811	43770	0000	0.21	Fees & Services
07/15/2020	324634	68482	VERITRUST CORP	72814	43770	0000	2.91	Fees & Services
07/15/2020	324634	68482	VERITRUST CORP	72815	43770	0000	0.42	Fees & Services
07/15/2020	324634	68482	VERITRUST CORP	72816	43770	0000	26.21	Fees & Services
07/15/2020	324634	68482	VERITRUST CORP	72820	43770	0000	258.18	Fees & Services
07/15/2020	324634	68482	VERITRUST CORP	72837	43770	0000	83.39	Fees & Services
07/15/2020	324634	68482	VERITRUST CORP	72838	43770	0000	4.78	Fees & Services
07/15/2020	324634	68482	VERITRUST CORP	72839	43770	0000	0.62	Fees & Services
07/15/2020	324634	68482	VERITRUST CORP	72840	43770	0000	80.56	Fees & Services
07/15/2020	324634	68482	VERITRUST CORP	72841	43770	0000	249.33	Fees & Services
07/15/2020	324634	68482	VERITRUST CORP	72842	43770	0000	1,183.36	Fees & Services
07/15/2020	324634	68482	VERITRUST CORP	72843	43770	0000	48.67	Fees & Services
07/15/2020	324634	68482	VERITRUST CORP	72844	43770	0000	35.58	Fees & Services
07/15/2020	324634	68482	VERITRUST CORP	72845	43770	0000	144.97	Fees & Services
07/15/2020	324634	68482	VERITRUST CORP	72846	43770	0000	34.15	Fees & Services
07/15/2020	324634	68482	VERITRUST CORP	72847	43770	0000	40.70	Fees & Services
07/15/2020	324634	68482	VERITRUST CORP	72848	43770	0000	16.22	Fees & Services
07/15/2020	324634	68482	VERITRUST CORP	72850	43770	0000	96.72	Fees & Services
07/15/2020	324634	68482	VERITRUST CORP	72853	43770	0000	7.49	Fees & Services
07/15/2020	324634	68482	VERITRUST CORP	72854	43770	0000	41.44	Fees & Services
07/15/2020	324634	68482	VERITRUST CORP	72856	43770	0000	35.82	Fees & Services
07/15/2020	324634	68482	VERITRUST CORP	72866	43770	0000	11.62	Fees & Services
07/15/2020	324634	68482	VERITRUST CORP	72870	43770	0000	85.49	Fees & Services
07/15/2020	324634	68482	VERITRUST CORP	72871	43770	0000	112.74	Fees & Services
07/15/2020	324635	80859	VERIZON BUSINESS	72842	43200	0000	10,761.96	Telephone
07/15/2020	324636	89426	WASTE CORPORATION OF TEXAS, IN	72100	43770	0000	12,452.00	Fees & Services
07/15/2020	324636	89426	WASTE CORPORATION OF TEXAS, IN	72140	43770	0000	43.00	Fees & Services
07/15/2020	324636	89426	WASTE CORPORATION OF TEXAS, IN	72870	43770	0000	174.00	Fees & Services
07/15/2020	324636	89426	WASTE CORPORATION OF TEXAS, IN	72881	43770	0000	87.00	Fees & Services
07/15/2020	324636	89426	WASTE CORPORATION OF TEXAS, IN	72888	43770	0000	87.00	Fees & Services
07/15/2020	324636	89426	WASTE CORPORATION OF TEXAS, IN	72900	43770	0000	87.00	Fees & Services
07/15/2020	324637	83371	WASTEWATERTRANSPORTSERVICES	72854	43770	0000	2,163.50	Fees & Services
07/15/2020	324638	65595	XEROX CORPORATION	72129	45575	0000	1,926.00	Office Equipment Rental
07/15/2020	324638	65595	XEROX CORPORATION	72842	45575	0000	15,626.05	Office Equipment Rental
07/15/2020	324639	88272	XL PARTS, LLC	72127	46220	0352	54.00	Vehicle Maintenance - P&S
07/15/2020	324639	88272	XL PARTS, LLC	72127	46500	0349	1,530.01	Maint Other Than Eqp-P&S
07/15/2020	324640	83090	YARD MULE SPECIALISTS, INC.	72131	46440	1055	219.57	Mach & Equip Maint.-P & S
07/15/2020	324641	89450	A&B ENVIRONMENTAL SERVICES, IN	72854	43770	0000	10,697.75	Fees & Services
07/15/2020	324642	87076	ALLEN AND KERBER AUTO SUPPLY	72127	46220	0352	423.07	Vehicle Maintenance - P&S
07/15/2020	324643	73187	AMAZON.COM LLC	72131	46220	0000	1,691.00	Vehicle Maintenance - P&S
07/15/2020	324644	88853	AMBASSADOR SERVICES, LLC	72128	43770	0019	5,253.30	Fees & Services
07/15/2020	324644	88853	AMBASSADOR SERVICES, LLC	72129	43770	0019	15,800.00	Fees & Services
07/15/2020	324645	72223	ANDREW W. MYERS, P.C.	72850	43830	0000	3,483.63	Legal Fees
07/15/2020	324646	66103	APACHE OIL CO.	72127	46220	0352	188.31	Vehicle Maintenance - P&S
07/15/2020	324646	66103	APACHE OIL CO.	72127	46440	0347	419.13	Mach & Equip Maint.-P & S
07/15/2020	324646	66103	APACHE OIL CO.	72127	46440	0386	825.00	Mach & Equip Maint.-P & S
07/15/2020	324646	66103	APACHE OIL CO.	72127	46500	0349	3,952.40	Maint Other Than Eqp-P&S
07/15/2020	324647	65182	AQUA TEXAS	72108	43160	0000	9,500.97	Utilities - Water
07/15/2020	324647	65182	AQUA TEXAS	72134	43160	0000	2,183.98	Utilities - Water
07/15/2020	324648	70627	ARAMARK REFRESHMENT SERVICES	72140	43770	0000	613.84	Fees & Services
07/15/2020	324648	70627	ARAMARK REFRESHMENT SERVICES	72833	43770	0000	758.75	Fees & Services
07/15/2020	324649	66154	AT&T	72842	43200	0000	1,353.28	Telephone
07/15/2020	324650	86848	AT&T	72842	43200	0000	80.64	Telephone
07/15/2020	324651	90311	AUTO PLUS AUTO PARTS	72900	46220	0000	29.44	Vehicle Maintenance - P&S
07/15/2020	324652	65065	AVILES ENGINEERING CORPORATION	72	13310	0000	71,309.33	Construction in Progress
07/15/2020	324652	65065	AVILES ENGINEERING CORPORATION	72	13310	0000	7,418.00	Construction in Progress
07/15/2020	324653	65120	BAKER BOTTS, LLP	72850	43830	0000	80,299.50	Legal Fees
07/15/2020	324654	86758	BLACKBURN MARINE, LLC	72900	46610	0000	16.68	Wharf Maintenance-P & S
07/15/2020	324655	83296	BOYARMILLER PC	72850	43830	0000	190.00	Legal Fees
07/15/2020	324656	65233	BROOKSIDE EQUIPMENT SALES INC.	72131	46340	1070	159.96	Gen Cleanup/Grass Cntrl-P&S
07/15/2020	324657	72592	BROWN & GAY ENGINEERS, INC.	72	13310	0000	37,723.47	Construction in Progress
07/15/2020	324658	65235	BUD GRIFFIN & ASSOCIATES	72131	46410	0000	205.00	Building Maint. - P & S
07/15/2020	324659	86044	C.A. SHORT COMPANY	72849	42690	0000	527.00	Promotional Gifts
07/15/2020	324660	66844	CARRIER ENTERPRISE	72128	46440	0000	96.91	Mach & Equip Maint.-P & S
07/15/2020	324660	66844	CARRIER ENTERPRISE	72131	46410	0000	193.82	Building Maint. - P & S
07/15/2020	324661	70866	CDW GOVERNMENT LLC	72129	47225	0000	30.69	Computer Equipment Purchases

07/15/2020	324661	70866	CDW GOVERNMENT LLC	72842	47225	0000	133.25	Computer Equipment Purchases
07/15/2020	324662	90473	CENTRAL DELIVERY SYSTEMS, LLC	72810	43770	0000	148.00	Fees & Services
07/15/2020	324662	90473	CENTRAL DELIVERY SYSTEMS, LLC	72811	43770	0000	3,081.84	Fees & Services
07/15/2020	324663	83953	CHASTANG FORD	72900	46220	0000	71.86	Vehicle Maintenance - P&S
07/15/2020	324664	88942	CINTAS	72900	43770	0000	417.26	Fees & Services
07/15/2020	324665	71924	CIRCLE SAW BUILDERS SUPPLY INC	72131	46440	1057	2,165.77	Mach & Equip Maint.-P & S
07/15/2020	324666	65403	CITY OF GALENA PARK	72103	43160	0000	6,439.13	Utilities - Water
07/15/2020	324666	65403	CITY OF GALENA PARK	72105	43160	0000	236.44	Utilities - Water
07/15/2020	324667	65410	CITY OF HOUSTON	72100	43160	0000	17,162.18	Utilities - Water
07/15/2020	324667	65410	CITY OF HOUSTON	72101	43160	0000	5,692.31	Utilities - Water
07/15/2020	324668	65254	CITY OF LA PORTE	72140	43770	0000	4,158.35	Fees & Services
07/15/2020	324669	65257	CITY OF LA PORTE	72128	43160	0000	186.37	Utilities - Water
07/15/2020	324670	84035	CONCEPT CONTROLS INC.	72140	43770	0000	661.00	Fees & Services
07/15/2020	324671	82503	COP STOP	72140	47160	0000	6,001.34	Materials
07/15/2020	324671	82503	COP STOP	72870	47160	0000	2,583.00	Materials
07/15/2020	324672	65487	COX HARDWARE & LUMBER	72140	47160	0000	235.57	Materials
07/15/2020	324673	91028	CREATIVE SAFETY SUPPLY, LLC	72833	47160	0019	2,446.99	Materials
07/15/2020	324674	86229	CRYSTAL COMMUNICATIONS LTD.	72842	47220	0000	1,260.00	Equipment Purchases Expensed
07/15/2020	324675	89427	CYBERALERT LLC	72856	43860	0000	1,375.00	Fees For Online Services
07/15/2020	324676	89765	DARR EQUIPMENT LP	72131	46440	1058	1,257.96	Mach & Equip Maint.-P & S
07/15/2020	324677	72580	DATAVOX, INC.	72	13310	0000	19,268.04	Construction in Progress
07/15/2020	324678	83510	DELTA INDUSTRIAL SERVICE SUPPL	72140	43770	0000	1,555.00	Fees & Services
07/15/2020	324679	86783	DISCOVERY BENEFITS	72844	43770	0000	1,432.80	Fees & Services
07/15/2020	324680	65901	DLT SOLUTIONS, LLC	72842	43812	0000	1,201.80	Software License Fees
07/15/2020	324681	65619	DNV GL BUSINESS ASSURANCE USA	72854	43770	0000	4,451.30	Fees & Services
07/15/2020	324682	71417	DOGGETT HEAVY MACHINERY SERVIC	72140	47160	0000	30,213.11	Mach & Equip Maint.-Contractor
07/15/2020	324682	71417	DOGGETT HEAVY MACHINERY SERVIC	72900	46440	0000	490.90	Mach & Equip Maint.-P & S
07/15/2020	324683	89517	DON'S INDUSTRIAL RADIATOR SERV	72127	46460	0315	13,624.00	Mach & Equip Maint.-Contractor
07/15/2020	324683	89517	DON'S INDUSTRIAL RADIATOR SERV	72131	46440	1051	950.00	Mach & Equip Maint.-P & S
07/15/2020	324684	66624	DOW PIPE & FENCE SUPPLY COMPAN	72900	46690	0000	3,861.48	Homeland Security-P & S
07/15/2020	324685	81063	DR. ROXANNE EDRINGTON, D.C., C	72140	43770	0000	1,500.00	Fees & Services
07/15/2020	324686	85580	EMERGENCY SCENE SERVICES	72140	41390	0000	18,480.00	Safety Equipment
07/15/2020	324687	87848	ENSAFE INC.	72854	43880	0000	6,876.25	Consulting Fees
07/15/2020	324688	70230	EQUIPMENT DEPOT, L.P.	72127	46460	0350	380.20	Mach & Equip Maint.-Contractor
07/15/2020	324689	73152	EWELL, BROWN & BLANKE, LLP	72850	43830	0000	640.00	Legal Fees
07/15/2020	324690	86987	FEDERAL EXPRESS CORPORATION	72842	47210	0000	25.21	Postage
07/15/2020	324691	88399	FIDELIS CABLING AND COMMUNICAT	72128	46490	0000	5,983.95	Maint Other Than Eqp-Labor
07/15/2020	324692	65783	FISCHERS HARDWARE INC 2	72140	47160	0000	638.20	Materials
07/15/2020	324693	65822	FREEPORT AUTO SUPPLY	72900	46220	0000	656.32	Vehicle Maintenance - P&S
07/15/2020	324694	87609	GOODMAN DISTRIBUTION, INC.	72128	46440	0000	3,806.00	Mach & Equip Maint.-P & S
07/15/2020	324694	87609	GOODMAN DISTRIBUTION, INC.	72131	46440	0000	681.00	Mach & Equip Maint.-P & S
07/15/2020	324695	71254	HERC RENTALS INC.	72900	45570	0000	1,496.00	Equipment Rental
07/15/2020	324696	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	48,813.27	Employee Benefits Payable
07/15/2020	324697	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	52,080.22	Employee Benefits Payable
07/15/2020	324698	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	24,160.64	Employee Benefits Payable
07/15/2020	324699	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	69,888.69	Employee Benefits Payable
07/15/2020	324701	83568	CAPITOL INFORMATION GROUP	72844	43850	0000	199.00	Subscriptions & Publications
07/15/2020	324702	220636	COLBERT, IVONNE	72845	47200	0000	133.98	Office Supplies
07/15/2020	324703	82134	CREATIVE CIRCLE, LLC	72838	47760	0000	2,187.50	Temporary Agency Labor
07/15/2020	324704	65782	DISH TV	72129	43770	0000	2,095.56	Fees & Services
07/15/2020	324704	65782	DISH TV	72140	43770	0000	588.00	Fees & Services
07/15/2020	324705	80784	FABIAN, NATHAN ALLEN	72127	46340	0365	15.00	Gen Cleanup/Grass Cntrl-P&S
07/15/2020	324705	80784	FABIAN, NATHAN ALLEN	72127	46440	0347	26.36	Mach & Equip Maint.-P & S
07/15/2020	324705	80784	FABIAN, NATHAN ALLEN	72127	47210	0000	64.30	Postage
07/15/2020	324706	91191	GALVESTON NEWSPAPERS INC	72856	43850	0000	234.00	Subscriptions & Publications
07/15/2020	324707	84236	GARY BROWN & ASSOCIATES, INC	72111	43770	0000	5,600.00	Fees & Services
07/15/2020	324708	66199	GILBREATH COMMUNICATIONS, INC	72876	43770	0000	330.00	Fees & Services
07/15/2020	324709	66231	HOUSTON INT'L SEAFARER'S CENTE	72	25150	0000	15,092.00	Hou Int'L Seafarers' Cente
07/15/2020	324710	71487	INFORMA UK LTD	72810	43850	0000	2,640.00	Subscriptions & Publications
07/15/2020	324711	91186	JOSEPH L PAUL	72900	43770	0000	125.25	Fees & Services
07/15/2020	324712	66517	STATE COMPTRROLLER	72	25200	0000	176,435.94	Uncollected Sales Tax
07/15/2020	324712	66517	STATE COMPTRROLLER	72	25200	0001	20.32	Uncollected Sales Tax
07/15/2020	324712	66517	STATE COMPTRROLLER	72	25200	0002	27,670.02	Uncollected Sales Tax
07/15/2020	324712	66517	STATE COMPTRROLLER	72	61030	0000	(1,020.63)	Miscellaneous Income
07/15/2020	324713	91202	DEPARTMENT OF THE TREASURY	72844	43770	0000	3,413.30	Fees & Services
07/15/2020	324714	65803	WESCO DISTRIBUTION, INC.	72127	46500	0000	706,283.81	Maint Other Than Eqp-P&S
07/15/2020	324715	87629	WORKPLACE SAFETY SCREENINGS	72100	43770	0019	8,378.00	Fees & Services
07/15/2020	324715	87629	WORKPLACE SAFETY SCREENINGS	72128	43770	0019	32,735.20	Fees & Services
07/15/2020	324715	87629	WORKPLACE SAFETY SCREENINGS	72129	43770	0019	36,607.20	Fees & Services
07/15/2020	324716	9801000	PORT OF HOUSTON CREDIT UNION	72	25220	0000	170.00	Refund Of Credit Invoices
07/15/2020	324717	65592	VINSON & ELKINS, LLP	72	13110	0428	1,475,000.00	Land Other Than Channel Si
07/17/2020	324718	66026	DAVID G. PEAKE, TRUSTEE	72	25350	0010	180.00	Accrued Employer Tax
07/17/2020	324719	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	1,510.00	Accrued Employer Tax
07/17/2020	324720	88509	MISSISSIPPI DEPT. OF HUMAN SER	72	25350	0008	150.01	Accrued Employer Tax
07/17/2020	324721	84228	STATE OF LOUISIANA	72	25350	0008	416.02	Accrued Employer Tax
07/17/2020	324722	70567	Trelix Company	72	25350	0010	114.44	Accrued Employer Tax
07/17/2020	324723	83496	UNITED STATES TREASURY	72	25350	0003	520,042.55	Accrued Employer Tax
07/17/2020	324724	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	574.24	Accrued Employer Tax
07/17/2020	324725	83496	UNITED STATES TREASURY	72	25350	0002	104,096.18	Accrued Employer Tax
07/17/2020	324725	83496	UNITED STATES TREASURY	72	25350	0003	50,655.44	Accrued Employer Tax
07/17/2020	324725	83496	UNITED STATES TREASURY	72127	40400	0000	1,872.54	ILA Fica/Medicare Tax
07/17/2020	324725	83496	UNITED STATES TREASURY	72128	40400	0000	25,169.44	ILA Fica/Medicare Tax
07/17/2020	324725	83496	UNITED STATES TREASURY	72129	40400	0000	23,613.46	ILA Fica/Medicare Tax
07/17/2020	DD	70999	BUCKLES, MAXINE	72892	43811	0000	75.00	Professional License Fees
07/17/2020	DD	88756	SAXENA, ROHIT	72710	42610	0000	603.35	Dues & Memberships
07/21/2020	324726	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(121,259.84)	Accrued Employer Tax
07/21/2020	324726	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(56,028.12)	Accrued Employer Tax
07/21/2020	324726	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	21,671.90	ILA Terminal Maintenance-Labor
07/21/2020	324726	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	3,948.00	ILA Road Activity
07/21/2020	324726	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	2,522.69	ILA Road Activity
07/21/2020	324726	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	1,221.00	ILA Road Activity
07/21/2020	324726	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	7,208.91	ILA Road Activity
07/21/2020	324726	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	16,033.91	ILA Road Activity
07/21/2020	324726	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	87,437.56	ILA Road Activity
07/21/2020	324726	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	5,701.41	ILA Road Activity
07/21/2020	324726	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	16,785.82	ILA Empty Yard Activity
07/21/2020	324726	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	2,826.60	ILA Vessel Activity
07/21/2020	324726	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	126,459.35	ILA Vessel Activity
07/21/2020	324726	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	18,218.85	ILA Vessel Activity

07/21/2020	324726	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	1,526.25	ILA Vessel Activity
07/21/2020	324726	66143	WEST GULF MARITIME ASSOCIATION	72128	40085	0000	5,628.00	ILA Bus Driver Payroll
07/21/2020	324726	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	3,658.75	ILA Yard Services
07/21/2020	324726	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	109.75	ILA Yard Services
07/21/2020	324726	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	16,433.18	ILA Yard Services
07/21/2020	324726	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,901.68	ILA Yard Services
07/21/2020	324726	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	3,015.65	ILA Yard Services
07/21/2020	324726	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	5,173.75	ILA Yard Services
07/21/2020	324726	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	16,486.00	ILA Yard Services
07/21/2020	324726	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	4,170.30	ILA Yard Services
07/21/2020	324726	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,117.00	ILA Yard Services
07/21/2020	324726	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	1,276.50	ILA Yard Services
07/21/2020	324726	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	4,681.60	ILA VacationTime
07/21/2020	324726	66143	WEST GULF MARITIME ASSOCIATION	72128	40140	0425	871.20	ILA Funeral Time
07/21/2020	324726	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	5,278.38	ILA Non-Productive Labor
07/21/2020	324726	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	1001	4,847.00	ILA Road Activity
07/21/2020	324726	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,876.90	ILA Road Activity
07/21/2020	324726	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	98,286.82	ILA Road Activity
07/21/2020	324726	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,952.44	ILA Road Activity
07/21/2020	324726	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,680.00	ILA Road Activity
07/21/2020	324726	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	186,881.76	ILA Vessel Activity
07/21/2020	324726	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	20,536.80	ILA Vessel Activity
07/21/2020	324726	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	10,143.00	ILA Bus Driver Payroll
07/21/2020	324726	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	194.25	ILA Yard Services
07/21/2020	324726	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	4,416.25	ILA Yard Services
07/21/2020	324726	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	294.32	ILA Yard Services
07/21/2020	324726	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	12,330.14	ILA Yard Services
07/21/2020	324726	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,881.15	ILA Yard Services
07/21/2020	324726	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	185.00	ILA Yard Services
07/21/2020	324726	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	7,114.85	ILA Yard Services
07/21/2020	324726	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	6,236.73	ILA Yard Services
07/21/2020	324726	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,850.00	ILA Yard Services
07/21/2020	324726	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,260.05	ILA Yard Services
07/21/2020	324726	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,682.20	ILA Yard Services
07/21/2020	324726	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	292.00	ILA VacationTime
07/21/2020	324726	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	7,254.78	ILA Non-Productive Labor
07/21/2020	324727	86801	ALLIED UNIVERSAL SECURITY SERV	72871	43770	0000	509,324.67	Fees & Services
07/21/2020	324728	90393	BOYER, INC	72	13310	0000	21,836.55	Construction in Progress
07/21/2020	324729	65794	FORDE CONSTRUCTION COMPANY, IN	72128	46570	0000	245,451.17	Road Maintenance - Contractor
07/21/2020	324729	65794	FORDE CONSTRUCTION COMPANY, IN	72129	46570	0000	120,577.69	Road Maintenance - Contractor
07/21/2020	324730	89365	FUSED INDUSTRIES	72	13310	0000	520,286.50	Construction in Progress
07/22/2020	324362	67795	NACE INTERNATIONAL	72820	42610	0000	(265.00)	Dues & Memberships
07/22/2020	324731	89600	AMERICAN SOCIETY OF CIVIL ENGI	72820	41360	0000	4,780.00	Training Registration
07/22/2020	324732	65708	CITY OF PASADENA, TEXAS	72	25210	0000	116,593.48	Accounts Pay-State Sales T
07/22/2020	324733	88937	CRITICAL RESPONSE ASSOCIATES	72850	43630	0000	1,821.60	Legal Fees
07/22/2020	324734	87060	DEDE CHURCH & ASSOCIATES, LLC	72850	43630	0000	18,805.25	Legal Fees
07/22/2020	324735	65782	DISH TV	72128	43770	0000	199.63	Fees & Services
07/22/2020	324736	91210	FIRE LAW GROUP	72140	41360	0000	7,500.00	Training Registration
07/22/2020	324737	71145	NETWORK CABLING SERVICES INC.	72833	43770	0000	500.00	Fees & Services
07/22/2020	324738	84322	STATE AUDITOR'S OFFICE	72892	41360	0000	429.00	Training Registration
07/22/2020	324739	91205	TEXAS DEPARTMENT OF MOTOR VEHI	72900	46230	0000	16.00	Vehicle Maint-Contractor
07/22/2020	324740	91211	METAL BULLETIN HOLDINGS LLC	72830	43860	0000	1,521.19	Fees For Online Services
07/22/2020	324741	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	32.25	Vehicle Maint-Contractor
07/22/2020	324742	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	49.50	Vehicle Maint-Contractor
07/22/2020	324743	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	169,711.43	Employee Benefits Payable
07/22/2020	324744	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	104,884.07	Employee Benefits Payable
07/22/2020	324745	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	33,508.76	Employee Benefits Payable
07/22/2020	324746	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	150,930.35	Employee Benefits Payable
07/22/2020	324747	89450	A&B ENVIRONMENTAL SERVICES, IN	72854	43770	0000	2,610.00	Fees & Services
07/22/2020	324748	68406	AABBOTT-MICHELHI TECHNOLOGIES	72128	46460	0373	1,042.54	Mach & Equip Maint-Contractor
07/22/2020	324749	67952	ABB, INC.	72131	46440	1050	215,214.00	Mach & Equip Maint-P & S
07/22/2020	324750	90807	ACE INDUSTRIAL SUPPLY INC	72127	46500	0349	599.00	Maint Other Than Eqp-P&S
07/22/2020	324751	65431	ACTION CLEANING EQUIPMENT INC.	72127	46510	0349	555.75	Maint to Other Than Eqp-Contra
07/22/2020	324752	85863	ADAPCO, INC	72127	46500	0349	163.87	Maint Other Than Eqp-P&S
07/22/2020	324753	87542	AIRGAS USA, LLC	72900	47160	0000	759.73	Materials
07/22/2020	324754	70978	ALKLEAN INDUSTRIES, INC.	72131	43770	0000	69.76	Fees & Services
07/22/2020	324755	89745	ALL START	72127	46440	0347	199.50	Mach & Equip Maint-P & S
07/22/2020	324756	87076	ALLEN AND KERBER AUTO SUPPLY	72131	46220	1060	11,199.77	Vehicle Maintenance - P&S
07/22/2020	324757	88853	AMBASSADOR SERVICES, LLC	72128	43770	0000	24,482.72	Fees & Services
07/22/2020	324757	88853	AMBASSADOR SERVICES, LLC	72128	43770	0019	36,606.50	Fees & Services
07/22/2020	324757	88853	AMBASSADOR SERVICES, LLC	72129	43770	0000	7,249.76	Fees & Services
07/22/2020	324757	88853	AMBASSADOR SERVICES, LLC	72129	43770	0019	22,090.25	Fees & Services
07/22/2020	324757	88853	AMBASSADOR SERVICES, LLC	72131	43770	0000	5,211.77	Fees & Services
07/22/2020	324758	72886	ANCHOR MARINE & INDUSTRIAL SUP	72118	46610	0000	13,584.00	Wharf Maintenance-P & S
07/22/2020	324759	66103	APACHE OIL CO.	72127	46500	0349	4,165.62	Maint Other Than Eqp-P&S
07/22/2020	324759	66103	APACHE OIL CO.	72131	46440	1050	198.00	Vehicle Maintenance - P&S
07/22/2020	324759	66103	APACHE OIL CO.	72131	46440	1055	1,001.06	Mach & Equip Maint-P & S
07/22/2020	324759	66103	APACHE OIL CO.	72131	47160	0000	16,920.00	Materials
07/22/2020	324760	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	1,493.11	Mach & Equip Maint-P & S
07/22/2020	324760	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1057	315.20	Mach & Equip Maint-P & S
07/22/2020	324761	88553	APTIM PORT SERVICES, LLC	72	13310	0000	23,346.75	Construction in Progress
07/22/2020	324762	70627	ARAMARK REFRESHMENT SERVICES	72128	43770	0000	561.63	Fees & Services
07/22/2020	324763	90778	ARIES BUILDING SYSTEMS LLC	72900	47160	0019	825.00	Materials
07/22/2020	324764	85867	ASSETWORKS LLC	72	13160	0000	24,573.22	Machinery & Equipment
07/22/2020	324764	85867	ASSETWORKS LLC	72900	46410	0000	98.00	Building Maint. - P & S
07/22/2020	324765	66151	AT&T	72129	43200	0000	1,901.53	Telephone
07/22/2020	324766	66151	AT&T	72129	43200	0000	331.39	Telephone
07/22/2020	324767	66159	AT&T	72170	43200	0000	98.32	Telephone
07/22/2020	324768	65945	AT&T MOBILITY	72842	43200	0000	570.05	Telephone
07/22/2020	324769	65945	AT&T MOBILITY	72842	43200	0000	209.44	Telephone
07/22/2020	324770	65945	AT&T MOBILITY	72842	43200	0000	1,453.45	Telephone
07/22/2020	324771	82945	AT&T TELECONFERENCE SERVICES	72810	43200	0000	50.91	Telephone
07/22/2020	324771	82945	AT&T TELECONFERENCE SERVICES	72854	43200	0000	226.69	Telephone
07/22/2020	324772	90311	AUTO PLUS AUTO PARTS	72131	46220	1060	4,030.74	Vehicle Maintenance - P&S
07/22/2020	324772	90311	AUTO PLUS AUTO PARTS	72131	46440	1053	371.58	Mach & Equip Maint-P & S
07/22/2020	324772	90311	AUTO PLUS AUTO PARTS	72131	46440	1054	20.44	Mach & Equip Maint-P & S
07/22/2020	324772	90311	AUTO PLUS AUTO PARTS	72131	46440	1057	352.00	Mach & Equip Maint-P & S
07/22/2020	324773	87645	Apache Fabricators, LLC	72127	46500	0349	181.42	Maint Other Than Eqp-P&S
07/22/2020	324773	87645	Apache Fabricators, LLC	72900	47160	0000	1,225.27	Materials

07/22/2020	324774	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46220	0000	383.51	Vehicle Maintenance - P&S
07/22/2020	324774	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46440	0000	172.95	Mach & Equip Maint.-P & S
07/22/2020	324774	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	1,133.32	Materials
07/22/2020	324775	86593	BASS TOOL & SUPPLY	72900	46410	0000	2,679.00	Building Maint. - P & S
07/22/2020	324776	73250	BAY AREA MACHINE WORK INC.	72131	46440	1050	2,500.00	Mach & Equip Maint.-P & S
07/22/2020	324776	73250	BAY AREA MACHINE WORK INC.	72131	46460	1050	785.00	Mach & Equip Maint.-Contractor
07/22/2020	324777	66003	BEARCOM	72833	46240	0000	3,600.00	Maintenance Agreements
07/22/2020	324778	73465	BEASLEY TIRE SERVICE- HOUSTON,	72127	46440	0348	5,335.40	Mach & Equip Maint.-P & S
07/22/2020	324779	65244	BISHOP LIFTING PRODUCTS INC.	72131	46440	1050	25,502.40	Mach & Equip Maint.-P & S
07/22/2020	324780	87819	BOBBY FORD TRACTOR AND EQUIPME	72131	46440	1053	164.69	Mach & Equip Maint.-P & S
07/22/2020	324781	65233	BROOKSIDE EQUIPMENT SALES INC.	72127	46500	0349	229.44	Maint Other Than Eqg-P&S
07/22/2020	324782	89753	BULLCHASE, INC.	72900	46610	0000	805.72	Wharf Maintenance-P & S
07/22/2020	324782	89753	BULLCHASE, INC.	72900	47160	0000	356.56	Materials
07/22/2020	324783	66942	BURGOON COMPANY	72100	47160	0000	457.03	Materials
07/22/2020	324783	66942	BURGOON COMPANY	72131	46440	1050	2,507.04	Mach & Equip Maint.-P & S
07/22/2020	324783	66942	BURGOON COMPANY	72131	47160	0000	696.44	Materials
07/22/2020	324784	70866	CDW GOVERNMENT LLC.	72900	47225	0000	81.49	Computer Equipment Purchases
07/22/2020	324785	85673	CHALKS TRUCK PARTS INC.	72127	46440	0344	700.79	Mach & Equip Maint.-P & S
07/22/2020	324785	85673	CHALKS TRUCK PARTS INC.	72127	46440	0350	295.00	Mach & Equip Maint.-P & S
07/22/2020	324786	87787	CHASTANG FORD	72900	46220	0000	148.51	Vehicle Maintenance - P&S
07/22/2020	324787	88942	CINTAS	72127	43770	0000	5,636.12	Fees & Services
07/22/2020	324787	88942	CINTAS	72131	43770	0000	4,086.67	Fees & Services
07/22/2020	324787	88942	CINTAS	72900	43770	0000	1,951.64	Fees & Services
07/22/2020	324788	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	19,833.27	Utilities - Water
07/22/2020	324789	67163	CLEAR GLASS	72131	46440	1051	5,392.50	Mach & Equip Maint.-P & S
07/22/2020	324790	91007	CLEMTEX	72900	46410	0000	59.40	Wharf Maintenance-P & S
07/22/2020	324792	67343	COASTAL HYDRAULICS	72127	46460	0300	4,170.00	Mach & Equip Maint.-Contractor
07/22/2020	324792	66079	COASTAL PUMP SERVICES, INC.	72131	46510	1061	1,100.00	Maint to Other Than Eqg-Contr
07/22/2020	324793	72197	COASTAL WELDING SUPPLY INC.	72131	47160	0000	347.04	Materials
07/22/2020	324794	82503	COP STOP	72140	47160	0000	1,200.00	Materials
07/22/2020	324794	82503	COP STOP	72871	47160	0000	2,133.00	Materials
07/22/2020	324795	65487	COX HARDWARE & LUMBER	72140	47160	0000	22.33	Materials
07/22/2020	324795	65487	COX HARDWARE & LUMBER	72900	46410	0000	72.02	Building Maint. - P & S
07/22/2020	324795	65487	COX HARDWARE & LUMBER	72900	46610	0000	30.52	Wharf Maintenance-P & S
07/22/2020	324795	65487	COX HARDWARE & LUMBER	72900	46660	0000	29.54	Homeland Security-P & S
07/22/2020	324796	89459	CRANE SAFETY LLC	72900	41960	0000	216.37	Safety Equipment
07/22/2020	324797	86690	CRINER-DANIELS & ASSOCIATES, I	72842	47225	0000	7,100.00	Computer Equipment Purchases
07/22/2020	324798	89496	CSW, INC	72900	47160	0000	19,810.00	Materials
07/22/2020	324799	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	3,768.38	Construction in Progress
07/22/2020	324800	83510	DELTA INDUSTRIAL SERVICE SUPPL	72140	43770	0000	208.85	Fees & Services
07/22/2020	324801	71417	DOGGETT HEAVY MACHINERY SERVIC	72900	46440	0000	1,553.45	Mach & Equip Maint.-P & S
07/22/2020	324802	89517	DON'S INDUSTRIAL RADIATOR SERV	72127	46440	0347	1,587.00	Mach & Equip Maint.-P & S
07/22/2020	324803	65611	DONOVAN MARINE INC.	72900	46610	0000	653.43	Wharf Maintenance-P & S
07/22/2020	324804	90451	DOOR PRO SYSTEMS	72871	47160	0000	239.15	Materials
07/22/2020	324805	66888	FMW DISTRIBUTORS, INC.	72900	47160	0000	355.25	Materials
07/22/2020	324806	66795	JOHNSON SUPPLY	72100	46410	0000	3,401.00	Building Maint. - P & S
07/22/2020	324806	66795	JOHNSON SUPPLY	72128	46410	0000	6,272.08	Building Maint. - P & S
07/22/2020	324806	66795	JOHNSON SUPPLY	72128	46440	0000	1,660.37	Mach & Equip Maint.-P & S
07/22/2020	324806	66795	JOHNSON SUPPLY	72131	46410	0000	4,555.98	Building Maint. - P & S
07/22/2020	324806	66795	JOHNSON SUPPLY	72131	46440	0000	152.84	Mach & Equip Maint.-P & S
07/22/2020	324806	66795	JOHNSON SUPPLY	72871	46440	0000	8,200.00	Mach & Equip Maint.-P & S
07/22/2020	324806	66795	JOHNSON SUPPLY	72888	46410	0000	532.10	Building Maint. - P & S
07/22/2020	324806	66795	JOHNSON SUPPLY	72888	46440	0000	68.88	Mach & Equip Maint.-P & S
07/22/2020	324806	66795	JOHNSON SUPPLY	72900	46410	0000	200.55	Building Maint. - P & S
07/22/2020	324807	90993	ELITE CRETE SYSTEMS SOUTHEAST	72900	46230	0000	3,765.50	Vehicle Maint-Contractor
07/22/2020	324808	89904	GARAGE TRANSFORMERS	72900	46410	0000	9,988.00	Building Maint. - P & S
07/22/2020	324809	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	1,060.70	Building Maint. - P & S
07/22/2020	324810	90360	HEIL OF TEXAS	72127	46440	0351	718.82	Mach & Equip Maint.-P & S
07/22/2020	324811	88735	HOUSTON MOORING CO INC	72100	43770	0000	12,470.00	Fees & Services
07/22/2020	324811	88735	HOUSTON MOORING CO INC	72128	43770	0000	645.00	Fees & Services
07/22/2020	324811	88735	HOUSTON MOORING CO INC	72129	43770	0000	860.00	Fees & Services
07/22/2020	324812	90286	MAINTENANCE OF HOUSTON INC	72888	43770	0000	10,182.11	Fees & Services
07/22/2020	324813	91029	MCM TECHNOLOGY LLC	72833	47160	0019	12,070.00	Materials
07/22/2020	324814	71387	MEDICAL SCREENING SERVICES, IN	72140	40840	0000	357.00	Medical Testing
07/22/2020	324815	71453	METRO FIRE APPARATUS SPECIALIS	72140	41960	0000	7,162.00	Safety Equipment
07/22/2020	324816	90812	MOBILE MINI 1 INC	72833	47160	0019	598.11	Materials
07/22/2020	324816	90812	MOBILE MINI 1 INC	72871	43770	0000	364.98	Fees & Services
07/22/2020	324817	67445	MONUMENT CHEVROLET	72127	46210	0352	286.32	Vehicle Maintenance-Labor
07/22/2020	324817	67445	MONUMENT CHEVROLET	72127	46220	0352	1,959.25	Vehicle Maintenance - P&S
07/22/2020	324818	90927	MP2 ENERGY TEXAS LLC	72100	43162	0000	16,086.69	Utilities - Electricity
07/22/2020	324818	90927	MP2 ENERGY TEXAS LLC	72101	43162	0000	488.80	Utilities - Electricity
07/22/2020	324818	90927	MP2 ENERGY TEXAS LLC	72105	43162	0000	1,508.15	Utilities - Electricity
07/22/2020	324818	90927	MP2 ENERGY TEXAS LLC	72108	43162	0000	1,732.29	Utilities - Electricity
07/22/2020	324818	90927	MP2 ENERGY TEXAS LLC	72111	43162	0000	25.01	Utilities - Electricity
07/22/2020	324818	90927	MP2 ENERGY TEXAS LLC	72114	43162	0000	181.65	Utilities - Electricity
07/22/2020	324818	90927	MP2 ENERGY TEXAS LLC	72128	43162	0000	8,715.41	Utilities - Electricity
07/22/2020	324818	90927	MP2 ENERGY TEXAS LLC	72128	43162	0000	86,281.93	Utilities - Electricity
07/22/2020	324818	90927	MP2 ENERGY TEXAS LLC	72129	43162	0000	78,438.70	Utilities - Electricity
07/22/2020	324818	90927	MP2 ENERGY TEXAS LLC	72130	43162	0000	129.26	Utilities - Electricity
07/22/2020	324818	90927	MP2 ENERGY TEXAS LLC	72134	43162	0000	3,511.01	Utilities - Electricity
07/22/2020	324818	90927	MP2 ENERGY TEXAS LLC	72854	43162	0000	4.68	Utilities - Electricity
07/22/2020	324818	90927	MP2 ENERGY TEXAS LLC	72870	43162	0000	3,531.07	Utilities - Electricity
07/22/2020	324818	90927	MP2 ENERGY TEXAS LLC	72881	43162	0000	461.70	Utilities - Electricity
07/22/2020	324818	90927	MP2 ENERGY TEXAS LLC	72888	43162	0000	11,161.89	Utilities - Electricity
07/22/2020	324818	90927	MP2 ENERGY TEXAS LLC	72900	43162	0000	2,911.44	Utilities - Electricity
07/22/2020	324819	65874	NAVIS LLC	72128	43770	0000	3,830.00	Fees & Services
07/22/2020	324819	65874	NAVIS LLC	72129	43770	0000	3,830.00	Fees & Services
07/22/2020	324820	67905	NESTLE WATERS NORTH AMERICA	72128	43770	0000	582.50	Fees & Services
07/22/2020	324821	85966	NETSYNC NETWORK SOLUTIONS	72	13310	0000	1,184.40	Construction in Progress
07/22/2020	324822	66112	O'REILLY AUTO PARTS	72127	46220	0352	442.71	Vehicle Maintenance - P&S
07/22/2020	324822	66112	O'REILLY AUTO PARTS	72127	46500	0349	10.99	Maint Other Than Eqg-P&S
07/22/2020	324823	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	720.23	Office Supplies
07/22/2020	324824	73238	PARKWAY KEW CORPORATION	72131	46460	1050	55,975.00	Mach & Equip Maint.-Contractor
07/22/2020	324825	88307	POLAR SERVICE CENTER	72127	46440	0350	733.00	Mach & Equip Maint.-P & S
07/22/2020	324826	72618	PORT A SAN LTD	72871	43770	0000	177.60	Fees & Services
07/22/2020	324827	70242	POWER LINE SOLUTIONS	72128	46420	0000	1,830.76	Building Maint.-Contractor
07/22/2020	324828	84292	PROFESSIONAL PLOTTER TECHNOLOG	72900	46440	0000	527.00	Mach & Equip Maint.-P & S
07/22/2020	324829	84438	REDS SAFE AND LOCK	72900	46420	0000	272.50	Building Maint.-Contractor
07/22/2020	324830	65023	RICHARD J. SCHIEFELBEIN	72150	43880	0000	3,125.00	Consulting Fees

07/22/2020	324831	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	3,145.90	Mach & Equip Maint.-P & S
07/22/2020	324831	65927	RUSH TRUCK CENTER HOUSTON	72131	46220	1060	530.00	Vehicle Maintenance - P&S
07/22/2020	324831	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	24,824.74	Mach & Equip Maint.-P & S
07/22/2020	324831	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1055	2,086.96	Mach & Equip Maint.-P & S
07/22/2020	324832	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	175.00	Safety Equipment
07/22/2020	324833	71172	SIGN-UPS AND BANNERS CORPORATI	72127	41390	0000	780.00	Safety Equipment
07/22/2020	324833	71172	SIGN-UPS AND BANNERS CORPORATI	72900	47160	0019	2,826.00	Materials
07/22/2020	324834	88897	SLEEP NUMBER CORPORATION	72140	47220	0000	4,549.94	Equipment Purchases Expensed
07/22/2020	324835	65047	SNAP-ON INDUSTRIAL	72131	46220	1060	5,138.35	Vehicle Maintenance - P&S
07/22/2020	324836	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	1,200.00	Vehicle Maint-Contractor
07/22/2020	324836	66690	SOUTHERN TIRE MART, LLC	72127	46460	0347	1,230.00	Mach & Equip Maint-Contractor
07/22/2020	324836	66690	SOUTHERN TIRE MART, LLC	72127	46460	0348	3,130.00	Mach & Equip Maint-Contractor
07/22/2020	324836	66690	SOUTHERN TIRE MART, LLC	72127	46460	0350	170.00	Mach & Equip Maint-Contractor
07/22/2020	324837	66308	STERLING FIRST AID & SAFETY SU	72128	41390	0000	271.34	Safety Equipment
07/22/2020	324837	66308	STERLING FIRST AID & SAFETY SU	72131	41390	0000	1,179.80	Safety Equipment
07/22/2020	324838	89219	SUDDEN SERVICE INC	72127	46440	0344	2,374.48	Mach & Equip Maint.-P & S
07/22/2020	324838	89219	SUDDEN SERVICE INC	72127	46440	0350	9,786.97	Mach & Equip Maint.-P & S
07/22/2020	324839	90377	T&W TIRE	72127	46220	0352	(0.30)	Vehicle Maintenance - P&S
07/22/2020	324839	90377	T&W TIRE	72127	46440	0350	781.90	Mach & Equip Maint.-P & S
07/22/2020	324839	90377	T&W TIRE	72900	46410	0000	5,229.90	Building Maint. - P & S
07/22/2020	324839	90377	T&W TIRE	72900	46440	0000	1,575.27	Mach & Equip Maint.-P & S
07/22/2020	324840	70346	TEXAS OUTHOUSE, INC.	72128	43770	0000	675.00	Fees & Services
07/22/2020	324840	70346	TEXAS OUTHOUSE, INC.	72129	43770	0000	165.00	Fees & Services
07/22/2020	324841	66898	TEXAS PLUMBING SUPPLY	72131	46410	1067	308.36	Building Maint. - P & S
07/22/2020	324842	86960	TEXAS POLYMER SYSTEMS	72127	46560	0357	11,787.50	Road Maintenance- P & S
07/22/2020	324843	86752	THOMSON REUTERS WEST	72900	43860	0000	368.71	Subscriptions & Publications
07/22/2020	324843	86752	THOMSON REUTERS WEST	72850	43860	0000	3,632.80	Fees For Online Services
07/22/2020	324844	90920	TITAN QUALITY POWER SERVICES L	72131	43770	0000	5,295.00	Fees & Services
07/22/2020	324845	90941	TRANSPORTATION RENTAL SOLUTION	72127	43770	0000	1,250.00	Fees & Services
07/22/2020	324846	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72127	41390	0000	594.00	Safety Equipment
07/22/2020	324846	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72127	47160	0019	34.85	Materials
07/22/2020	324846	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72131	41390	0000	1,368.54	Safety Equipment
07/22/2020	324846	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72131	47160	0019	114.80	Materials
07/22/2020	324847	89447	VORTEX PUMP AND GEAR LLC	72900	46230	0000	1,204.00	Vehicle Maint-Contractor
07/22/2020	324848	89426	WASTE CORPORATION OF TEXAS, IN	72128	43770	0000	2,781.00	Fees & Services
07/22/2020	324849	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	9,224.05	Fees & Services
07/22/2020	324849	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	9,224.05	Fees & Services
07/22/2020	324850	65175	WILCO SUPPLY INC	72127	46440	0346	2,124.20	Mach & Equip Maint.-P & S
07/22/2020	324850	65175	WILCO SUPPLY INC	72127	46500	0349	1,259.40	Maint Other Than Eqp-P&S
07/22/2020	324851	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	10,499.87	Mach & Equip Maint.-P & S
07/22/2020	324851	83090	YARD MULE SPECIALISTS, INC.	72127	46500	0349	97.74	Maint Other Than Eqp-P&S
07/22/2020	324858	89314	MCCARTHY BUILDING COMPANIES, I	72	1310	0000	3,754.85	Construction in Progress
07/22/2020	324859	66370	PIER 77 MARINE SERVICE	72140	46240	0000	88,710.90	Maintenance Agreements
07/22/2020	324860	87629	WORKPLACE SAFETY SCREENINGS	72100	43770	0019	8,129.20	Fees & Services
07/22/2020	324860	87629	WORKPLACE SAFETY SCREENINGS	72128	43770	0019	37,771.60	Fees & Services
07/22/2020	324860	87629	WORKPLACE SAFETY SCREENINGS	72128	43770	0019	35,750.00	Fees & Services
07/24/2020	324852	87010	ARIZONA DEPARTMENT OF ECONOMIC	72	25350	0008	243.90	Accrued Employer Tax
07/24/2020	324853	66345	I.L.A. C.O.P.E.	72	25350	0009	138.77	Accrued Employer Tax
07/24/2020	324854	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	586.54	Accrued Employer Tax
07/24/2020	324855	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	4,314.58	Accrued Employer Tax
07/24/2020	324856	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Tax
07/24/2020	324857	83496	UNITED STATES TREASURY	72	25350	0003	293,993.03	Accrued Employer Tax
07/24/2020	324861	83496	UNITED STATES TREASURY	72	25350	0002	121,259.84	Accrued Employer Tax
07/24/2020	324861	83496	UNITED STATES TREASURY	72	25350	0003	56,028.12	Accrued Employer Tax
07/24/2020	324861	83496	UNITED STATES TREASURY	72127	40400	0000	1,590.27	ILA Fica/Medicare Tax
07/24/2020	324861	83496	UNITED STATES TREASURY	72128	40400	0000	26,813.43	ILA Fica/Medicare Tax
07/24/2020	324861	83496	UNITED STATES TREASURY	72129	40400	0000	27,824.42	ILA Fica/Medicare Tax
07/24/2020	DD	73407	GARCIA, JOSE	72131	43811	0000	30.00	Professional License Fees
07/24/2020	DD	70259	LOVERCHECK, DANIEL	72131	43770	0000	125.25	Fees & Services
07/24/2020	DD	71210	PUGH, KALEB	72900	41360	0000	155.00	Training Registration
07/24/2020	DD	71210	PUGH, KALEB	72900	43770	0000	125.25	Fees & Services
07/28/2020	324862	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(133,217.33)	Accrued Employer Tax
07/28/2020	324862	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(69,716.65)	Accrued Employer Tax
07/28/2020	324862	66143	WEST GULF MARITIME ASSOCIATION	72127	40075	0000	25,580.17	ILA Empty Yard Activity
07/28/2020	324862	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	3,528.00	ILA Road Activity
07/28/2020	324862	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	2,035.00	ILA Road Activity
07/28/2020	324862	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	1,480.00	ILA Road Activity
07/28/2020	324862	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	7,696.60	ILA Road Activity
07/28/2020	324862	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	18,696.71	ILA Road Activity
07/28/2020	324862	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	87,752.07	ILA Road Activity
07/28/2020	324862	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	5,471.94	ILA Road Activity
07/28/2020	324862	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	17,230.40	ILA Empty Yard Activity
07/28/2020	324862	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	15,151.82	ILA Vessel Activity
07/28/2020	324862	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	218,074.34	ILA Vessel Activity
07/28/2020	324862	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	26,661.84	ILA Vessel Activity
07/28/2020	324862	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	8,293.25	ILA Yard Services
07/28/2020	324862	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	148.00	ILA Yard Services
07/28/2020	324862	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	14,986.55	ILA Yard Services
07/28/2020	324862	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	353.44	ILA Yard Services
07/28/2020	324862	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,557.30	ILA Yard Services
07/28/2020	324862	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,700.00	ILA Yard Services
07/28/2020	324862	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	5,100.25	ILA Yard Services
07/28/2020	324862	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	13,617.81	ILA Yard Services
07/28/2020	324862	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,640.50	ILA Yard Services
07/28/2020	324862	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	4,883.35	ILA Yard Services
07/28/2020	324862	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	1,495.00	ILA Yard Services
07/28/2020	324862	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	5,585.20	ILA VacationTime
07/28/2020	324862	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	13,684.84	ILA Non-Productive Labor
07/28/2020	324862	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	4,125.50	ILA Road Activity
07/28/2020	324862	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,876.90	ILA Road Activity
07/28/2020	324862	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	101,496.24	ILA Road Activity
07/28/2020	324862	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	7,270.06	ILA Road Activity
07/28/2020	324862	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,680.00	ILA Road Activity
07/28/2020	324862	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	132,157.62	ILA Vessel Activity
07/28/2020	324862	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	16,967.93	ILA Vessel Activity
07/28/2020	324862	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	8,011.50	Bus Driver Payroll
07/28/2020	324862	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	286.75	ILA Yard Services
07/28/2020	324862	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,854.75	ILA Yard Services
07/28/2020	324862	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	328.50	ILA Yard Services

07/28/2020	324862	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	11,141.88	ILA Yard Services
07/28/2020	324862	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,663.05	ILA Yard Services
07/28/2020	324862	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	251.50	ILA Yard Services
07/28/2020	324862	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	7,760.19	ILA Yard Services
07/28/2020	324862	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	3,130.40	ILA Yard Services
07/28/2020	324862	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,794.50	ILA Yard Services
07/28/2020	324862	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	944.75	ILA Yard Services
07/28/2020	324862	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,692.45	ILA Yard Services
07/28/2020	324862	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,722.00	ILA VacationTime
07/28/2020	324862	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	9,062.85	ILA Non-Productive Labor
07/28/2020	324863	67607	AETNA LIFE INSURANCE COMPANY	72	25380	0005	123,657.45	Employee Benefits Payable
07/28/2020	324863	67607	AETNA LIFE INSURANCE COMPANY	72844	40430	0008	13,970.46	Medical Insurance
07/28/2020	324864	67607	AETNA LIFE INSURANCE COMPANY	72	25380	0005	3,275.00	Employee Benefits Payable
07/28/2020	324864	67607	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	370.00	Retiree Benefits
07/28/2020	324865	90388	ARCHER WESTERN CONSTRUCTION, L	72	13310	0000	1,589,715.56	Construction in Progress
07/28/2020	324866	71990	ACTION CLASS	72127	46460	0350	462.50	Mach & Equip Maint.-Contractor
07/28/2020	324867	87542	AIRGAS USA, LLC	72900	47160	0000	626.68	Materials
07/28/2020	324868	89745	ALL START	72127	46440	0347	159.50	Mach & Equip Maint.-P & S
07/28/2020	324869	87076	ALLEN AND KERBER AUTO SUPPLY	72127	46220	0352	573.89	Vehicle Maintenance - P&S
07/28/2020	324869	87076	ALLEN AND KERBER AUTO SUPPLY	72127	46440	0344	22.93	Mach & Equip Maint.-P & S
07/28/2020	324869	87076	ALLEN AND KERBER AUTO SUPPLY	72127	46500	0349	602.05	Maint Other Than Eqp-P&S
07/28/2020	324870	85493	AMAZON WEB SERVICES, INC.	72842	43770	0000	1,335.54	Fees & Services
07/28/2020	324871	88853	AMBASSADOR SERVICES, LLC	72128	43770	0019	30,205.37	Fees & Services
07/28/2020	324871	88853	AMBASSADOR SERVICES, LLC	72129	43770	0019	34,319.00	Fees & Services
07/28/2020	324872	67722	ANIKTER INC.	72127	47160	0000	925.00	Materials
07/28/2020	324873	66103	APACHE OIL CO.	72131	46440	0050	7,163.40	Mach & Equip Maint.-P & S
07/28/2020	324873	66103	APACHE OIL CO.	72131	46440	1051	9,544.00	Mach & Equip Maint.-P & S
07/28/2020	324873	66103	APACHE OIL CO.	72900	47160	0000	3,204.98	Materials
07/28/2020	324874	88168	APE COMPANIES	72900	41390	0000	994.80	Safety Equipment
07/28/2020	324874	88168	APE COMPANIES	72900	47160	0000	758.76	Materials
07/28/2020	324875	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	2,212.38	Mach & Equip Maint.-P & S
07/28/2020	324875	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1050	7,278.18	Mach & Equip Maint.-P & S
07/28/2020	324877	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46220	0000	289.97	Vehicle Maintenance - P&S
07/28/2020	324877	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	474.96	Materials
07/28/2020	324878	65244	BISHOP LIFTING PRODUCTS INC.	72127	46440	0300	36,965.60	Mach & Equip Maint.-P & S
07/28/2020	324878	65244	BISHOP LIFTING PRODUCTS INC.	72131	46440	1051	10,714.53	Mach & Equip Maint.-P & S
07/28/2020	324879	68584	BOUND TREE MEDICAL, LLC	72140	41390	0000	1,944.42	Safety Equipment
07/28/2020	324880	65233	BROOKSIDE EQUIPMENT SALES INC.	72131	46440	1051	38.80	Mach & Equip Maint.-P & S
07/28/2020	324881	72592	BROWN & GAY ENGINEERS, INC.	72	13310	0000	78,644.75	Construction in Progress
07/28/2020	324882	66942	BURGOON COMPANY	72127	41390	0000	70.29	Safety Equipment
07/28/2020	324882	66942	BURGOON COMPANY	72900	46410	0000	783.32	Building Maint. - P & S
07/28/2020	324883	87610	CAPP INC.	72127	46440	0315	144.20	Mach & Equip Maint.-P & S
07/28/2020	324884	90968	CARASOFT TECHNOLOGY CORP	72	13310	0000	1,487.49	Construction in Progress
07/28/2020	324885	70866	CDW GOVERNMENT LLC	72842	43812	0000	465.36	Software License Fees
07/28/2020	324885	70866	CDW GOVERNMENT LLC	72870	47225	0000	81.49	Computer Equipment Purchases
07/28/2020	324886	65740	CENTERPOINT ENERGY	72129	41910	0000	415.13	Utilities - Gas
07/28/2020	324887	87782	CHANNEL BEARING & SUPPLY	72127	46440	0300	465.70	Mach & Equip Maint.-P & S
07/28/2020	324888	87787	CHASTANG FORD	72900	46220	0000	12.70	Vehicle Maintenance - P&S
07/28/2020	324889	88942	CINTAS	72900	43770	0000	1,184.45	Fees & Services
07/28/2020	324890	65409	CITY OF HOUSTON- FINANCE AND A	72130	43160	0000	1,402.19	Utilities - Water
07/28/2020	324891	65254	CITY OF LA PORTE	72140	43770	0000	4,158.35	Fees & Services
07/28/2020	324892	65415	CITY OF MORGAN'S POINT	72128	43160	0000	33,615.84	Utilities - Water
07/28/2020	324893	65414	CITY OF MORGAN'S POINT - ST. L	72128	43162	0000	1,358.12	Utilities - Electricity
07/28/2020	324894	81738	CLM EQUIPMENT CO., INC.	72900	46440	0000	509.71	Mach & Equip Maint.-P & S
07/28/2020	324895	72197	COASTAL WELDING SUPPLY INC	72127	46440	0300	652.87	Mach & Equip Maint.-P & S
07/28/2020	324896	86917	COMCAST HOLDINGS CORPORATION	72842	43200	0000	9,644.57	Telephone
07/28/2020	324897	72192	CONDUCTIX-WAMPFLER	72127	46440	0300	34,067.67	Mach & Equip Maint.-P & S
07/28/2020	324898	82503	COP STOP	72870	47160	0000	571.00	Materials
07/28/2020	324899	65487	COX HARDWARE & LUMBER	72140	47160	0000	103.63	Materials
07/28/2020	324899	65487	COX HARDWARE & LUMBER	72900	46410	0000	24.76	Building Maint. - P & S
07/28/2020	324899	65487	COX HARDWARE & LUMBER	72900	46500	0000	6.96	Maint Other Than Eqp-P&S
07/28/2020	324900	70924	CRANE TECH SOLUTIONS, L.L.C.	72127	46440	0315	45,686.80	Mach & Equip Maint.-P & S
07/28/2020	324901	65619	DNV GL BUSINESS ASSURANCE USA	72854	43770	0000	6,880.86	Fees & Services
07/28/2020	324902	71417	DOGGETT HEAVY MACHINERY SERVIC	72900	46440	0000	159.05	Mach & Equip Maint.-P & S
07/28/2020	324903	72968	DOWLEY SECURITY SYSTEMS	72842	47220	0000	4,010.00	Equipment Purchases Expensed
07/28/2020	324904	65734	ENNIS POINT INC.	72131	46560	1062	4,464.00	Road Maintenance- P & S
07/28/2020	324905	72010	FASTENAL COMPANY	72131	46440	1051	269.98	Mach & Equip Maint.-P & S
07/28/2020	324906	65822	FREEPOR AUTO SUPPLY	72900	46220	0000	152.96	Vehicle Maintenance - P&S
07/28/2020	324907	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	9.97	Vehicle Maintenance - P&S
07/28/2020	324908	65832	FUSECO	72	25110	0001	(332.20)	Accounts Payable-General
07/28/2020	324908	65832	FUSECO	72131	46440	0000	332.20	Mach & Equip Maint.-P & S
07/28/2020	324908	65832	FUSECO	72131	46440	1050	4,009.16	Mach & Equip Maint.-P & S
07/29/2020	324909	73187	AMAZON.COM LLC	72127	47200	0000	168.68	Office Supplies
07/29/2020	324910	91220	Aspen Utility Company LLC	72	25220	0000	2,500.00	Refund Of Credit Invoices
07/29/2020	324911	84902	CAPITAL ONE CARD SERVICES	72	25220	0000	(321.21)	Refund Of Credit Invoices
07/29/2020	324911	84902	CAPITAL ONE CARD SERVICES	72131	41960	0000	1,811.80	Travel
07/29/2020	324911	84902	CAPITAL ONE CARD SERVICES	72140	41390	0000	1,228.50	Safety Equipment
07/29/2020	324911	84902	CAPITAL ONE CARD SERVICES	72140	41960	0001	3,011.18	Travel
07/29/2020	324911	84902	CAPITAL ONE CARD SERVICES	72140	41960	0004	546.00	Travel
07/29/2020	324911	84902	CAPITAL ONE CARD SERVICES	72140	47220	0000	5,042.38	Equipment Purchases Expensed
07/29/2020	324911	84902	CAPITAL ONE CARD SERVICES	72145	41960	0001	2,595.00	Travel
07/29/2020	324911	84902	CAPITAL ONE CARD SERVICES	72805	41365	0000	442.80	Seminar/Conf. Registration
07/29/2020	324911	84902	CAPITAL ONE CARD SERVICES	72825	41365	0000	600.00	Seminar/Conf. Registration
07/29/2020	324911	84902	CAPITAL ONE CARD SERVICES	72826	41960	0000	280.00	Travel
07/29/2020	324911	84902	CAPITAL ONE CARD SERVICES	72833	47160	0000	616.64	Materials
07/29/2020	324911	84902	CAPITAL ONE CARD SERVICES	72838	41365	0000	240.00	Seminar/Conf. Registration
07/29/2020	324911	84902	CAPITAL ONE CARD SERVICES	72838	43850	0000	114.54	Subscriptions & Publications
07/29/2020	324911	84902	CAPITAL ONE CARD SERVICES	72838	43860	0000	133.25	Fees For Online Services
07/29/2020	324911	84902	CAPITAL ONE CARD SERVICES	72842	43770	0000	2,720.96	Fees & Services
07/29/2020	324911	84902	CAPITAL ONE CARD SERVICES	72842	47225	0000	438.95	Computer Equipment Purchases
07/29/2020	324911	84902	CAPITAL ONE CARD SERVICES	72843	42610	0000	505.00	Dues & Memberships
07/29/2020	324911	84902	CAPITAL ONE CARD SERVICES	72844	41365	0000	459.00	Seminar/Conf. Registration
07/29/2020	324911	84902	CAPITAL ONE CARD SERVICES	72845	43770	0000	26.99	Fees & Services
07/29/2020	324911	84902	CAPITAL ONE CARD SERVICES	72846	42610	0000	610.00	Dues & Memberships
07/29/2020	324911	84902	CAPITAL ONE CARD SERVICES	72849	41365	0000	1,410.00	Seminar/Conf. Registration
07/29/2020	324911	84902	CAPITAL ONE CARD SERVICES	72849	41960	0000	562.74	Travel
07/29/2020	324911	84902	CAPITAL ONE CARD SERVICES	72849	42600	0000	219.00	Promotional Gifts
07/29/2020	324911	84902	CAPITAL ONE CARD SERVICES	72849	42610	0000	219.00	Dues & Memberships
07/29/2020	324911	84902	CAPITAL ONE CARD SERVICES	72849	42710	0000	2,442.89	Employee Special Events

07/29/2020	324911	84902	CAPITAL ONE CARD SERVICES	72849	43860	0000	384.00	Fees For Online Services
07/29/2020	324911	84902	CAPITAL ONE CARD SERVICES	72851	41365	0000	181.20	Seminar/Conf. Registration
07/29/2020	324911	84902	CAPITAL ONE CARD SERVICES	72851	41960	0001	424.80	Travel
07/29/2020	324911	84902	CAPITAL ONE CARD SERVICES	72853	41365	0000	850.00	Seminar/Conf. Registration
07/29/2020	324911	84902	CAPITAL ONE CARD SERVICES	72853	41960	0001	967.93	Travel
07/29/2020	324911	84902	CAPITAL ONE CARD SERVICES	72859	42610	0000	205.00	Dues & Memberships
07/29/2020	324911	84902	CAPITAL ONE CARD SERVICES	72870	47200	0000	744.75	Office Supplies
07/29/2020	324912	220636	COLBERT, IVONNE	72845	47200	0000	83.33	Office Supplies
07/29/2020	324913	88595	COPELAND & RICE LLP	72850	43830	0000	6,300.00	Legal Fees
07/29/2020	324914	82134	CREATIVE CIRCLE, LLC	72838	47760	0000	600.00	Temporary Agency Labor
07/29/2020	324916	90969	FONTELOT, BARBARA E	72845	47200	0000	69.26	Office Supplies
07/29/2020	324917	89542	Grayco Communications LP	72	25220	0000	2,500.00	Refund Of Credit Invoices
07/29/2020	324918	70077	HAYNES AND BOONE LLP	72850	43830	0000	8,122.00	Legal Fees
07/29/2020	324919	73537	JENKINS, OTIS DAVID	72140	41360	0000	110.00	Training Registration
07/29/2020	324920	83566	TEXAS AMERICAN TITLE COMPANY	72145	43880	0000	2,100.00	Consulting Fees
07/29/2020	324921	65136	UNION PACIFIC RAILROAD	72900	46300	0000	13,800.00	Railroad Maintenance-Contractor
07/29/2020	324922	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	57,934.52	Employee Benefits Payable
07/29/2020	324923	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	53,336.66	Employee Benefits Payable
07/29/2020	324924	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	110,103.96	Employee Benefits Payable
07/29/2020	324925	70391	OFFICE OF ATTORNEY GENERAL-TEX	72414	73250	0000	25,550.00	Bond Issuance Costs
07/29/2020	324926	82494	A.J. HURT, JR., INC.	72128	46180	0000	67,830.56	Fuel
07/29/2020	324926	82494	A.J. HURT, JR., INC.	72140	46180	0000	295.80	Fuel
07/29/2020	324927	66103	APACHE OIL CO.	72131	46440	1051	1,368.91	Mach & Equip Maint.-P & S
07/29/2020	324928	70168	BIO LANDSCAPE & MAINTENANCE	72145	46260	0000	104,011.00	DMDA Maint
07/29/2020	324928	70168	BIO LANDSCAPE & MAINTENANCE	72900	46350	0000	25,184.50	Gen Cleanup/Grass Cntrl- C
07/29/2020	324929	86987	FEDERAL EXPRESS CORPORATION	72842	47160	0000	98.01	Postage
07/29/2020	324930	88960	GALLS PARENT HOLDINGS, LLC DBA	72871	47160	0000	96.01	Materials
07/29/2020	324931	88693	GATEWAY PRINTING & OFFICE SUPP	72131	47200	0000	200.92	Office Supplies
07/29/2020	324932	87609	GOODMAN DISTRIBUTION, INC.	72131	46410	0000	144.40	Building Maint. - P & S
07/29/2020	324933	88737	GORDON-DARBY, INC.	72900	46230	0000	6.12	Vehicle Maint-Contractor
07/29/2020	324934	65957	GRAYBAR ELECTRIC CO. INC.	72	25110	0001	(497.70)	Accounts Payable-General
07/29/2020	324934	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050	26,602.70	Mach & Equip Maint.-P & S
07/29/2020	324934	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	8,963.30	Mach & Equip Maint.-P & S
07/29/2020	324934	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1057	890.73	Mach & Equip Maint.-P & S
07/29/2020	324934	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	2,476.41	Building Maint. - P & S
07/29/2020	324934	65957	GRAYBAR ELECTRIC CO. INC.	72900	46690	0000	281.25	Homeland Security-P & S
07/29/2020	324935	67208	GULF COAST AUTHORITY	72131	44980	0000	4,191.82	Enviro Products-Supply & Svcs
07/29/2020	324936	66053	HARRIS COUNTY APPRAISAL DIST.	72	11910	0002	91,701.00	Prepays
07/29/2020	324937	65328	HARRIS COUNTY, TX TREASURER	72805	43770	0000	600.00	Fees & Services
07/29/2020	324938	66959	HARRIS COUNTY-RADIO	72833	43770	0000	2,382.00	Fees & Services
07/29/2020	324939	88576	HATCH ASSOCIATES CONSULTANTS I	72	13310	0000	4,460.00	Construction in Progress
07/29/2020	324940	71578	HDR ENGINEERING, INC.	72	13310	0000	69,003.60	Construction in Progress
07/29/2020	324940	71578	HDR ENGINEERING, INC.	72	13310	0000	641,566.40	Construction in Progress
07/29/2020	324940	71578	HDR ENGINEERING, INC.	72145	43880	0000	6,355.90	Consulting Fees
07/29/2020	324940	71578	HDR ENGINEERING, INC.	76145	35005	0000	3,892.84	Submerged Land Rent/Lease
07/29/2020	324941	65092	HEARST NEWSPAPER LLC	72843	42561	0000	295.08	Newspaper Publications
07/29/2020	324941	65092	HEARST NEWSPAPER LLC	72843	42561	0861	296.06	Newspaper Publications
07/29/2020	324942	71254	HERC RENTALS INC.	72900	45570	0000	15,890.70	Equipment Rental
07/29/2020	324943	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	360.00	Fees & Services
07/29/2020	324944	87649	HOME DEPOT U.S.A., INC.	72127	46500	0349	29.94	Maint Other Than Eq-P&S
07/29/2020	324945	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	410.60	Mach & Equip Maint.-P & S
07/29/2020	324945	65816	HOUSTON TRUCK PARTS INC	72127	46500	0349	163.89	Maint Other Than Eq-P&S
07/29/2020	324946	82148	HOUSTON-GALVESTON AREA COUNCIL	72825	43770	0000	700.00	Fees & Services
07/29/2020	324947	66251	HP INC.	72129	47225	0000	1,262.00	Computer Equipment Purchases
07/29/2020	324947	66251	HP INC.	72140	47225	0000	1,404.04	Computer Equipment Purchases
07/29/2020	324947	66251	HP INC.	72145	47225	0000	2,550.00	Computer Equipment Purchases
07/29/2020	324947	66251	HP INC.	72705	47225	0000	1,275.00	Computer Equipment Purchases
07/29/2020	324947	66251	HP INC.	72820	47225	0000	1,392.08	Computer Equipment Purchases
07/29/2020	324947	66251	HP INC.	72842	47225	0000	1,391.04	Computer Equipment Purchases
07/29/2020	324948	83676	HYDRO TECH UTILITIES	72854	43770	0000	3,012.25	Fees & Services
07/29/2020	324949	87118	INSCO DISTRIBUTING, INC.	72900	46410	0000	44.34	Building Maint. - P & S
07/29/2020	324950	90948	INTERSTATE RESTORATION	72833	47160	0019	6,699.45	Materials
07/29/2020	324951	66795	JOHNSON SUPPLY	72128	46410	0000	215.91	Building Maint. - P & S
07/29/2020	324951	66795	JOHNSON SUPPLY	72131	46410	0000	579.31	Building Maint. - P & S
07/29/2020	324951	66795	JOHNSON SUPPLY	72131	46440	0000	102.50	Mach & Equip Maint.-P & S
07/29/2020	324951	66795	JOHNSON SUPPLY	72870	46440	0000	123.46	Mach & Equip Maint.-P & S
07/29/2020	324951	66795	JOHNSON SUPPLY	72900	46410	0000	74.35	Building Maint. - P & S
07/29/2020	324952	82523	KALMAR USA INC	72	13310	0000	7,395.00	Construction in Progress
07/29/2020	324952	82523	KALMAR USA INC	72131	46440	1051	18,803.03	Mach & Equip Maint.-P & S
07/29/2020	324953	86931	KEMPCO INSPECTION SERVICES INC	72131	43770	0000	17,650.00	Fees & Services
07/29/2020	324954	66382	KONECRANES INC.	72131	46440	1051	26,589.64	Mach & Equip Maint.-P & S
07/29/2020	324955	66886	LANSDOWNE MOODY COMPANY LP	72127	46340	0365	1,231.36	Gen Cleanup/Grass Cntrl-P&S
07/29/2020	324956	66721	LIFTECH CONSULTANTS, INC.	72131	43770	0000	2,932.50	Fees & Services
07/29/2020	324957	67173	LJA ENGINEERING INC	72	75100	0000	47,230.77	Contribution to State or L
07/29/2020	324958	89795	LJA RAIL, LLC	72	13310	0000	3,706.54	Construction in Progress
07/29/2020	324959	66660	LOCKRIDGE PACKAGING, LLC	72900	47200	0000	11,235.47	Materials
07/29/2020	324960	87611	MARINE TEKNO SERVICES LLC	72127	46440	0315	7,124.40	Mach & Equip Maint.-P & S
07/29/2020	324961	71387	MEDICAL SCREENING SERVICES, IN	72140	40840	0000	3,471.00	Medical Testing
07/29/2020	324962	71453	METRO FIRE APPARATUS SPECIALIS	72140	41390	0000	313.00	Safety Equipment
07/29/2020	324963	85955	MSC INDUSTRIAL SUPPLY CO. INC.	72900	47160	0000	176.40	Materials
07/29/2020	324964	84156	NORTHERN SAFETY & INDUSTRIAL	72900	47160	0000	331.31	Materials
07/29/2020	324965	83980	NORTHLINE NC LLC	72127	46440	0315	14,335.00	Mach & Equip Maint.-P & S
07/29/2020	324966	71874	NORTHSTAR ELECTRIC	72127	46460	0300	35,520.53	Mach & Equip Maint.-Contractor
07/29/2020	324966	71874	NORTHSTAR ELECTRIC	72131	46440	1051	9,351.16	Mach & Equip Maint.-P & S
07/29/2020	324967	83086	NUSIGN SUPPLY TEXAS	72900	46420	0000	539.98	Building Maint.-Contractor
07/29/2020	324968	83078	PARTNERS COMMERCIAL ROOFING LL	72131	46420	1067	4,658.53	Building Maint.-Contractor
07/29/2020	324969	90845	PATRICIA TECH SUPPLY AND SERV	72900	46410	0000	400.00	Building Maint. - P & S
07/29/2020	324970	66374	PPG ARCHITECTURAL FINISHES, IN	72900	46560	0000	1,257.10	Road Maintenance- P & S
07/29/2020	324971	67390	RABA KISTNER, INC.	72	13310	0000	547.00	Construction in Progress
07/29/2020	324971	67390	RABA KISTNER, INC.	72128	46570	0000	2,902.12	Road Maintenance - Contractor
07/29/2020	324971	67390	RABA KISTNER, INC.	72129	46570	0000	2,902.13	Road Maintenance - Contractor
07/29/2020	324972	73017	RAILWORKS TRACK SYSTEMS, INC.	72900	46300	0000	45,890.60	Railroad Maintenance-Contractor
07/29/2020	324973	84438	REDS SAFE AND LOCK	72900	46220	0000	75.00	Vehicle Maintenance - P&S
07/29/2020	324973	84438	REDS SAFE AND LOCK	72900	46230	0000	265.00	Vehicle Maint-Contractor
07/29/2020	324974	89914	RG CONSULTING	72900	43880	0000	2,937.50	Consulting Fees
07/29/2020	324975	66644	RICO ELEVATORS, INC	72826	46420	0000	280.00	Building Maint.-Contractor
07/29/2020	324976	87696	RONALD P. KURTZ	72826	43880	0000	882.00	Consulting Fees
07/29/2020	324977	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	175.00	Safety Equipment
07/29/2020	324978	71994	SAFEWARE, INC.	72833	47160	0019	400.40	Materials

07/29/2020	324979	66821	SHI-GOVERNMENT SOLUTIONS INC	72842	43812	0000	9,056.70	Software License Fees
07/29/2020	324980	73161	SIDDONS MARTIN EMERGENCY GROUP	72140	46240	0000	1,318.75	Maintenance Agreements
07/29/2020	324981	72987	SOUTHERN FASTENERS & SUPPLY, I	72900	46610	0000	2,371.20	Wharf Maintenance-P & S
07/29/2020	324982	66690	SOUTHERN TIRE MART, LLC	72131	46460	1051	300.00	Mach & Equip Maint.-Contractor
07/29/2020	324983	71032	SOUTHWEST WIRE ROPE LP	72900	46610	0000	1,556.86	Wharf Maintenance-P & S
07/29/2020	324984	90377	T&W TIRE	72127	46220	0352	9.01	Vehicle Maintenance - P&S
07/29/2020	324984	90377	T&W TIRE	72131	46440	1056	2,294.31	Mach & Equip Maint.-P & S
07/29/2020	324985	90826	TC&B/GBA JOINT VENTURE	72	13310	0000	469,857.63	Construction in Progress
07/29/2020	324985	90826	TC&B/GBA JOINT VENTURE	72	13310	0000	34,362.75	Construction in Progress
07/29/2020	324985	90826	TC&B/GBA JOINT VENTURE	76	13310	0000	(469,857.63)	Construction in Progress
07/29/2020	324985	90826	TC&B/GBA JOINT VENTURE	76	13310	0000	469,857.63	Construction in Progress
07/29/2020	324985	90826	TC&B/GBA JOINT VENTURE	72145	43880	0000	17,533.37	Consulting Fees
07/29/2020	324986	91018	TEXAS MOORING LLC	72100	43770	0000	2,580.00	Fees & Services
07/29/2020	324986	91018	TEXAS MOORING LLC	72128	43770	0000	4,300.00	Fees & Services
07/29/2020	324986	91018	TEXAS MOORING LLC	72129	43770	0000	3,655.00	Fees & Services
07/29/2020	324987	90941	TRANSPORTATION RENTAL SOLUTION	72128	43770	0019	900.00	Fees & Services
07/29/2020	324988	65122	TURNER COLLIE & BRADEN, INC.	72	75100	0000	4,916.09	Contribution to State or L
07/29/2020	324989	65585	WAYSIDE RADIATOR SHOP, INC.	72900	46230	0000	295.00	Vehicle Maint-Contractor
07/29/2020	324990	66356	WILDCAT ELECTRIC SUPPLY, INC.	72900	46410	0000	11.71	Building Maint. - P & S
07/29/2020	324991	88915	ANDCO CONSULTING LLC	72805	43770	0000	9,125.00	Fees & Services
07/29/2020	324992	88876	CH2M HILL ENGINEERS, INC.	72100	43775	0000	14,764.02	Eng design & analysis services
07/29/2020	324993	87629	WORKPLACE SAFETY SCREENINGS	72100	43770	0019	8,255.60	Fees & Services
07/29/2020	324993	87629	WORKPLACE SAFETY SCREENINGS	72128	43770	0019	39,482.00	Fees & Services
07/29/2020	324993	87629	WORKPLACE SAFETY SCREENINGS	72129	43770	0019	32,622.80	Fees & Services
07/29/2020	324994	89379	THYSSEN-LAUGHLIN, INC.	72	13310	0000	61,726.06	Construction in Progress
07/31/2020	324995	66022	DAVID S. PEAKE, TRUSTEE	72	25350	0000	2,535.00	Accrued Employer Tax
07/31/2020	324996	89935	INVECO INVESTMENT SERVICES IN	72	25350	0012	1,510.00	Accrued Employer Tax
07/31/2020	324997	88509	MISSISSIPPI DEPT. OF HUMAN SER	72	25350	0008	150.01	Accrued Employer Tax
07/31/2020	324998	84228	STATE OF LOUISIANA	72	25350	0008	416.02	Accrued Employer Tax
07/31/2020	324999	70562	Trellis Company	72	25350	0010	414.44	Accrued Employer Tax
07/31/2020	325000	83496	UNITED STATES TREASURY	72	25350	0003	373,658.00	Accrued Employer Tax
07/31/2020	325001	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	574.24	Accrued Employer Tax
07/31/2020	325002	83496	UNITED STATES TREASURY	72	25350	0002	133,217.33	Accrued Employer Tax
07/31/2020	325002	83496	UNITED STATES TREASURY	72	25350	0003	59,716.65	Accrued Employer Tax
07/31/2020	325002	83496	UNITED STATES TREASURY	72127	40400	0000	1,846.44	ILA Fica/Medicare Tax
07/31/2020	325002	83496	UNITED STATES TREASURY	72128	40400	0000	34,685.55	ILA Fica/Medicare Tax
07/31/2020	325002	83496	UNITED STATES TREASURY	72129	40400	0000	23,184.66	ILA Fica/Medicare Tax
07/31/2020	DD	90488	BROWNELL, LORI	72145	41365	0000	25.00	Seminar/Conf. Registration
07/31/2020	DD	90488	BROWNELL, LORI	72145	42610	0000	50.00	Dues & Memberships
07/31/2020	DD	90488	BROWNELL, LORI	72145	43770	0000	39.05	Fees & Services
07/31/2020	DD	90488	BROWNELL, LORI	72145	43811	0000	80.00	Professional License Fees
07/31/2020	DD	66873	ERIKSSON, ERIK	72850	41360	0000	330.00	Training Registration
07/31/2020	DD	66873	ERIKSSON, ERIK	72850	43850	0000	276.62	Subscriptions & Publications
07/31/2020	DD	66873	ERIKSSON, ERIK	72850	47210	0000	47.21	Postage
07/31/2020	DD	89282	KHARRAZI, M EDDY	72820	41365	0000	1,456.00	Seminar/Conf. Registration
07/31/2020	DD	89429	LAURIE, DAVID	72820	42610	0000	225.00	Dues & Memberships
07/31/2020	DD	90872	POLIMIS, SARAH	72845	47200	0000	73.80	Office Supplies
07/31/2020	DD	80846	PULPAN, KAREN	72871	43770	0000	125.25	Fees & Services
07/31/2020	DD	71435	SHAVER, JESSICA	72851	41960	0002	83.89	Travel
07/31/2020	DD	71435	SHAVER, JESSICA	72871	43770	0000	125.25	Fees & Services
07/31/2020	DD	91218	SMITH, THERESA	72842	43770	0000	125.25	Fees & Services

Monthly Total **25,656,976.83**

08/04/2020	325003	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(127,963.81)	Accrued Employer Tax
08/04/2020	325003	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(58,818.15)	Accrued Employer Tax
08/04/2020	325003	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	23,872.36	ILA Terminal Maintenance-Labor
08/04/2020	325003	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	3,979.50	ILA Road Activity
08/04/2020	325003	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	2,035.00	ILA Road Activity
08/04/2020	325003	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	1,295.00	ILA Road Activity
08/04/2020	325003	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	7,773.10	ILA Road Activity
08/04/2020	325003	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	18,883.45	ILA Road Activity
08/04/2020	325003	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	97,824.69	ILA Road Activity
08/04/2020	325003	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	5,204.24	ILA Road Activity
08/04/2020	325003	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	26,067.75	ILA Empty Yard Activity
08/04/2020	325003	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	15,996.41	ILA Vessel Activity
08/04/2020	325003	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	186,611.63	ILA Vessel Activity
08/04/2020	325003	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	21,954.44	ILA Vessel Activity
08/04/2020	325003	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0434	602.25	ILA Vessel Activity
08/04/2020	325003	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	6,374.75	ILA Yard Services
08/04/2020	325003	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	16,337.34	ILA Yard Services
08/04/2020	325003	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0409	133.65	ILA Yard Services
08/04/2020	325003	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,803.17	ILA Yard Services
08/04/2020	325003	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,886.55	ILA Yard Services
08/04/2020	325003	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	7,312.15	ILA Yard Services
08/04/2020	325003	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	12,678.57	ILA Yard Services
08/04/2020	325003	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,979.76	ILA Yard Services
08/04/2020	325003	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	4,807.80	ILA Yard Services
08/04/2020	325003	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	3,355.60	ILA Yard Services
08/04/2020	325003	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,836.00	ILA VacationTime
08/04/2020	325003	66143	WEST GULF MARITIME ASSOCIATION	72128	40140	0425	876.00	ILA Funeral Time
08/04/2020	325003	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	14,444.68	ILA Non-Productive Labor
08/04/2020	325003	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,752.50	ILA Road Activity
08/04/2020	325003	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,876.90	ILA Road Activity
08/04/2020	325003	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	97,059.08	ILA Road Activity
08/04/2020	325003	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,089.49	ILA Road Activity
08/04/2020	325003	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,680.00	ILA Road Activity
08/04/2020	325003	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	145,711.74	ILA Vessel Activity
08/04/2020	325003	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	18,469.39	ILA Vessel Activity
08/04/2020	325003	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	7,171.50	ILA Bus Driver Payroll
08/04/2020	325003	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	268.25	ILA Yard Services
08/04/2020	325003	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	4,207.00	ILA Yard Services
08/04/2020	325003	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	219.50	ILA Yard Services
08/04/2020	325003	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	11,437.76	ILA Yard Services
08/04/2020	325003	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,526.70	ILA Yard Services
08/04/2020	325003	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	37.00	ILA Yard Services
08/04/2020	325003	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	8,152.44	ILA Yard Services
08/04/2020	325003	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	3,063.15	ILA Yard Services

08/04/2020	325003	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,739.00	ILA Yard Services
08/04/2020	325003	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,061.00	ILA Yard Services
08/04/2020	325003	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,388.05	ILA Yard Services
08/04/2020	325003	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,844.00	ILA VacationTime
08/04/2020	325003	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	9,705.88	ILA Non-Productive Labor
08/04/2020	325004	71577	A&I FASTENER & SUPPLY CO., INC	72131	46440	1050	350.72	Mach & Equip Maint.-P & S
08/04/2020	325005	82494	A.J. HURT, JR., INC.	72128	46180	0000	12,574.61	Fuel
08/04/2020	325005	82494	A.J. HURT, JR., INC.	72129	46180	0000	83,334.75	Fuel
08/04/2020	325005	82494	A.J. HURT, JR., INC.	72900	46180	0000	7,575.19	Fuel
08/04/2020	325006	68406	AABBOTT-MICHELLEI TECHNOLOGIES	72128	46460	0373	3,057.00	Mach & Equip Maint.-Contractor
08/04/2020	325007	87542	AIRGAS USA, LLC	72900	47160	0000	232.97	Materials
08/04/2020	325008	89745	ALL START	72127	46230	0352	189.95	Vehicle Maint-Contractor
08/04/2020	325009	88853	AMBASSADOR SERVICES, LLC	72128	43770	0019	38,464.50	Fees & Services
08/04/2020	325009	88853	AMBASSADOR SERVICES, LLC	72129	43770	0019	40,980.50	Fees & Services
08/04/2020	325010	72886	ANCHOR MARINE & INDUSTRIAL SUP	72118	46610	0000	3,450.00	Wharf Maintenance-P & S
08/04/2020	325011	72238	ANDREWS MYERS, P.C.	72250	43830	0000	5,868.00	Legal Fees
08/04/2020	325012	67722	ANIXTER INC.	72131	46410	1067	1,596.96	Building Maint. - P & S
08/04/2020	325013	66103	APACHE OIL CO.	72127	46440	0315	5,202.65	Mach & Equip Maint.-P & S
08/04/2020	325013	66103	APACHE OIL CO.	72127	46500	0349	72.81	Maint Other Than Eqg-P&S
08/04/2020	325014	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1050	6,708.04	Mach & Equip Maint.-P & S
08/04/2020	325014	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1051	1,170.92	Mach & Equip Maint.-P & S
08/04/2020	325015	70627	ARAMARK REFRESHMENT SERVICES	72129	43770	0000	374.34	Fees & Services
08/04/2020	325015	70627	ARAMARK REFRESHMENT SERVICES	72131	43770	0000	485.43	Fees & Services
08/04/2020	325016	66151	AT&T	72842	43200	0000	56.41	Telephone
08/04/2020	325017	66159	AT&T	72128	43160	0000	39.78	Utilities - Water
08/04/2020	325018	90311	AUTO PLUS AUTO PARTS	42200	45200	0000	44.27	Vehicle Maintenance - P&S
08/04/2020	325019	71562	AUTOMATED LOGIC - HOUSTON	72131	46420	0000	2,326.00	Building Maint.-Contractor
08/04/2020	325021	88783	BATTERY SYSTEMS INC	72127	46440	0315	2,878.80	Mach & Equip Maint.-P & S
08/04/2020	325022	72236	BAY AREA BODY SHOP	72127	46230	0352	723.00	Vehicle Maint-Contractor
08/04/2020	325023	73465	BEASLEY TIRE SERVICE- HOUSTON,	72131	46440	1055	7,687.80	Mach & Equip Maint.-P & S
08/04/2020	325024	65244	BISHOP LIFTING PRODUCTS INC.	72127	46440	0300	5,682.16	Mach & Equip Maint.-P & S
08/04/2020	325024	65244	BISHOP LIFTING PRODUCTS INC.	72127	46440	0315	4,883.34	Mach & Equip Maint.-P & S
08/04/2020	325024	65244	BISHOP LIFTING PRODUCTS INC.	72131	46440	1050	497.10	Mach & Equip Maint.-P & S
08/04/2020	325025	88176	BRIGGS EQUIPMENT	72	13310	6200	18,500.00	Construction in Progress
08/04/2020	325025	88176	BRIGGS EQUIPMENT	72127	46440	0350	696.43	Mach & Equip Maint.-P & S
08/04/2020	325025	89177	BRIGGS EQUIPMENT	72127	46440	0366	451.49	Mach & Equip Maint.-P & S
08/04/2020	325026	89753	BULLCHASE, INC.	72900	46610	0000	1,707.17	Wharf Maintenance-P & S
08/04/2020	325027	66942	BURGOON COMPANY	72131	46410	1067	2,108.95	Building Maint. - P & S
08/04/2020	325027	66942	BURGOON COMPANY	72131	46440	1050	4,346.00	Mach & Equip Maint.-P & S
08/04/2020	325027	66942	BURGOON COMPANY	72900	46410	0000	73.76	Building Maint. - P & S
08/04/2020	325027	66942	BURGOON COMPANY	72900	47160	0000	129.56	Materials
08/04/2020	325028	70985	CALDWELL AUTOMOTIVE PARTNERS,	72	13160	0000	32,929.00	Machinery & Equipment
08/04/2020	325029	65740	CENTERPOINT ENERGY	72870	43161	0000	25.86	Utilities - Gas
08/04/2020	325030	65740	CENTERPOINT ENERGY	72128	43161	0000	21.99	Utilities - Gas
08/04/2020	325031	90473	CENTRAL DELIVERY SYSTEMS, LLC	72811	43770	0000	2,325.77	Fees & Services
08/04/2020	325032	65368	CERTIFIED LABORATORIES	72127	46440	0300	2,228.00	Mach & Equip Maint.-P & S
08/04/2020	325033	87782	CHANNEL BEARING & SUPPLY	72131	46440	1051	1,157.52	Mach & Equip Maint.-P & S
08/04/2020	325034	88942	CINTAS	72127	43770	0000	1,842.75	Fees & Services
08/04/2020	325034	88942	CINTAS	72131	43770	0000	8,161.12	Fees & Services
08/04/2020	325034	88942	CINTAS	72900	43770	0000	1,183.36	Fees & Services
08/04/2020	325035	66619	CIVILTECH ENGINEERING, INC.	72	13310	0000	1,200.00	Construction in Progress
08/04/2020	325036	72197	COASTAL WELDING SUPPLY INC	72127	45570	0000	285.00	Equipment Rental
08/04/2020	325036	72197	COASTAL WELDING SUPPLY INC	72131	47160	0000	17.88	Materials
08/04/2020	325037	71423	DIESEL FUEL MAINTENANCE	72127	43770	0000	550.42	Fees & Services
08/04/2020	325037	71423	DIESEL FUEL MAINTENANCE	72131	43770	0000	975.00	Fees & Services
08/04/2020	325038	71417	DOGGETT HEAVY MACHINERY SERVIC	72127	46440	0315	1,772.16	Mach & Equip Maint.-P & S
08/04/2020	325039	89517	DON'S INDUSTRIAL RADIATOR SERV	72131	46440	1055	884.00	Mach & Equip Maint.-P & S
08/04/2020	325040	86016	EL CAMPO REFRIGERATION & RESTA	72131	47160	0000	6,107.00	Materials
08/04/2020	325041	65734	ENNIS PAINT INC.	72131	46560	1062	4,464.00	Road Maintenance- P & S
08/04/2020	325042	65784	FISCHERS HARDWARE	72131	47160	0000	914.51	Materials
08/04/2020	325043	65783	FISCHERS HARDWARE INC 2	72127	47160	0000	920.98	Materials
08/04/2020	325044	82494	A.J. HURT, JR., INC.	72129	46180	0000	11,656.65	Fuel
08/04/2020	325045	66103	APACHE OIL CO.	72127	46440	0345	15.06	Mach & Equip Maint.-P & S
08/04/2020	325045	66103	APACHE OIL CO.	72127	46500	0349	5,743.65	Maint Other Than Eqg-P&S
08/04/2020	325046	72197	COASTAL WELDING SUPPLY INC	72131	47160	0000	210.00	Materials
08/05/2020	325053	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	3,079.70	Employee Benefits Payable
08/05/2020	325054	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	22,487.83	Employee Benefits Payable
08/05/2020	325055	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	229,250.17	Employee Benefits Payable
08/05/2020	325056	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	109,801.73	Employee Benefits Payable
08/05/2020	325057	73187	AMAZON.COM LLC	72127	47200	0000	362.37	Office Supplies
08/05/2020	325058	88937	CRITICAL RESPONSE ASSOCIATES	72850	43830	0000	2,440.35	Legal Fees
08/05/2020	325059	65782	DISH TV	72128	43770	0000	167.63	Fees & Services
08/05/2020	325060	82131	KM Liquids Terminal LLC	72	25220	0000	2,500.00	Refund Of Credit Invoices
08/05/2020	325061	86227	NAVEX GLOBAL, INC.	72850	43830	0000	12,806.44	Legal Fees
08/05/2020	325062	65036	NAVEX CLUB DIRECT	72127	47200	0000	741.88	Office Supplies
08/05/2020	325063	65447	STANDARD POODORS	72127	70445	0310	7,500.00	Debt Issuance Costs
08/05/2020	325064	90306	TRANSPORTATION LAWYERS ASSOCIA	72850	42610	0000	135.00	Dues & Memberships
08/05/2020	325065	84401	GLOBAL EQUIPMENT COMPANY	72833	47160	0019	2,088.94	Materials
08/05/2020	325066	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	2,425.95	Mach & Equip Maint.-P & S
08/05/2020	325066	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	961.90	Mach & Equip Maint.-P & S
08/05/2020	325066	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	41.43	Building Maint. - P & S
08/05/2020	325067	71254	HERC RENTALS INC.	72900	45570	0000	5,593.45	Equipment Rental
08/05/2020	325068	89970	INSIGHT PUBLIC SECTOR INC	72842	43812	0000	47,892.00	Software License Fees
08/05/2020	325069	66795	JOHNSON SUPPLY	72100	46440	0000	27.23	Mach & Equip Maint.-P & S
08/05/2020	325069	66795	JOHNSON SUPPLY	72128	46440	0000	74.83	Mach & Equip Maint.-P & S
08/05/2020	325069	66795	JOHNSON SUPPLY	72131	46440	0000	1,098.22	Mach & Equip Maint.-P & S
08/05/2020	325069	66795	JOHNSON SUPPLY	72888	46410	0000	308.83	Building Maint. - P & S
08/05/2020	325070	66382	KONECRANES INC.	72	13310	0000	146,869.00	Construction in Progress
08/05/2020	325071	67445	MONUMENT CHEVROLET	72131	46220	1060	3,522.41	Vehicle Maintenance - P&S
08/05/2020	325071	67445	MONUMENT CHEVROLET	72131	46230	1060	122.00	Vehicle Maint-Contractor
08/05/2020	325071	67445	MONUMENT CHEVROLET	72900	46220	0000	3,929.22	Vehicle Maintenance - P&S
08/05/2020	325071	67445	MONUMENT CHEVROLET	72900	46410	0000	296.84	Building Maint. - P & S
08/05/2020	325072	68478	MY TRADE TRAINING	72127	41360	0000	6,000.00	Training Registration
08/05/2020	325073	83980	NORTHLINE NC LLC	72127	46440	0300	1,495.00	Mach & Equip Maint.-P & S
08/05/2020	325073	83980	NORTHLINE NC LLC	72127	46440	0315	12,192.00	Mach & Equip Maint.-P & S
08/05/2020	325074	89307	POLAR SERVICE CENTER	72131	46440	0000	580.90	Mach & Equip Maint.-P & S
08/05/2020	325075	66644	RICO ELEVATORS, INC	72127	46460	0303	320.00	Mach & Equip Maint.-Contractor
08/05/2020	325075	66644	RICO ELEVATORS, INC	72127	46460	0304	1,665.00	Mach & Equip Maint.-Contractor
08/05/2020	325075	66644	RICO ELEVATORS, INC	72129	46460	1050	280.00	Mach & Equip Maint.-Contractor

08/05/2020	325075	66644	RICO ELEVATORS, INC	72131	46460	1050	1,260.00	Mach & Equip Maint-Contractor
08/05/2020	325076	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	257.28	Mach & Equip Maint-P & S
08/05/2020	325076	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	65.88	Mach & Equip Maint-P & S
08/05/2020	325076	65927	RUSH TRUCK CENTER HOUSTON	72127	46500	0349	165.00	Maint Other Than Eqg-P&S
08/05/2020	325076	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	2,087.24	Mach & Equip Maint-P & S
08/05/2020	325077	90855	US ARMY CORPS OF ENGINEERS GAL	76	13310	0000	376,667.00	Construction in Progress
08/05/2020	325078	87840	KONECRANES FINLAND CORP.	72	13310	0000	420,674.00	Construction in Progress
08/05/2020	325079	87629	WORKPLACE SAFETY SCREENINGS	72100	43770	0019	9,063.60	Fees & Services
08/05/2020	325079	87629	WORKPLACE SAFETY SCREENINGS	72128	43770	0019	40,160.40	Fees & Services
08/05/2020	325079	87629	WORKPLACE SAFETY SCREENINGS	72129	43770	0019	39,080.40	Fees & Services
08/06/2020	324773	87645	Apache Fabricators, LLC	72	25110	0001	(362.84)	Accounts Payable-General
08/06/2020	324773	87645	Apache Fabricators, LLC	72	25115	LOGS	1,225.27	Accounts Payable LOG
08/06/2020	324773	87645	Apache Fabricators, LLC	72127	46500	0349	(181.42)	Maint Other Than Eqg-P&S
08/06/2020	324773	87645	Apache Fabricators, LLC	72127	47160	0000	362.84	Materials
08/06/2020	324773	87645	Apache Fabricators, LLC	72900	47160	0000	(1,225.27)	Materials
08/07/2020	324328	91034	VARI SALES CORPORATION	72	25110	0001	409.50	Accounts Payable-General
08/07/2020	324328	91034	VARI SALES CORPORATION	72	47220	0000	(409.50)	Equipment Purchases Expensed
08/07/2020	325047	87010	ARIZONA DEPARTMENT OF ECONOMIC	72	25350	0008	243.90	Accrued Employer Tax
08/07/2020	325048	66345	I.L.A. C.O.P.E.	72	25350	0009	143.05	Accrued Employer Tax
08/07/2020	325049	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	586.54	Accrued Employer Tax
08/07/2020	325050	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	4,480.32	Accrued Employer Tax
08/07/2020	325051	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Tax
08/07/2020	325052	83496	UNITED STATES TREASURY	72	25350	0003	304,067.69	Accrued Employer Tax
08/07/2020	325080	83496	UNITED STATES TREASURY	72	25350	0002	127,963.81	Accrued Employer Tax
08/07/2020	325080	83496	UNITED STATES TREASURY	72	25350	0003	58,818.15	Accrued Employer Tax
08/07/2020	325080	83496	UNITED STATES TREASURY	72127	40400	0000	1,711.44	ILA Fica/Medicare Tax
08/07/2020	325080	83496	UNITED STATES TREASURY	72128	40400	0000	33,485.65	ILA Fica/Medicare Tax
08/07/2020	325080	83496	UNITED STATES TREASURY	72129	40400	0000	23,620.84	ILA Fica/Medicare Tax
08/07/2020	325081	83496	UNITED STATES TREASURY	72	25350	0002	4,387.16	Accrued Employer Tax
08/07/2020	325081	83496	UNITED STATES TREASURY	72	25350	0003	17,086.74	Accrued Employer Tax
08/11/2020	325084	67607	AETNA LIFE INSURANCE COMPANY	72	25130	0000	36,076.78	Dental Insurance Payable
08/11/2020	325085	89365	FUSED INDUSTRIES	72	13310	0000	511,151.30	Construction in Progress
08/11/2020	325086	66295	AAA ASPHALT PAVING, INC.	72114	44960	0000	29,825.10	Environmental Related Cost
08/11/2020	325087	70990	AECOM TECHNICAL SERVICES, INC.	72854	43880	0000	66,221.59	Consulting Fees
08/11/2020	325088	88853	AMBASSADOR SERVICES, LLC	72128	43770	0019	40,806.50	Fees & Services
08/11/2020	325088	88853	AMBASSADOR SERVICES, LLC	72129	43770	0019	70,159.75	Fees & Services
08/11/2020	325089	66103	APACHE OIL CO.	72127	46500	0349	181.42	Maint Other Than Eqg-P&S
08/11/2020	325089	66103	APACHE OIL CO.	72131	46220	1060	70.86	Vehicle Maintenance - P&S
08/11/2020	325089	66103	APACHE OIL CO.	72900	47160	0000	2,695.94	Materials
08/11/2020	325090	66154	AT&T	72842	43200	0000	1,390.48	Telephone
08/11/2020	325091	89992	AVTECH SOFTWARE, INC	72900	43812	0000	4,995.00	Software License Fees
08/11/2020	325092	90349	BERTSDESIGN, LLC	72818	42750	0000	3,400.00	Art & Production
08/11/2020	325093	89031	BLACKBERRY CORPPORATION	72833	43812	0000	5,250.00	Software License Fees
08/11/2020	325094	83296	BOYARMILLER PC	72850	43830	0000	8,157.54	Legal Fees
08/11/2020	325095	65233	BROOKSIDE EQUIPMENT SALES INC.	72900	46440	0000	41.25	Mach & Equip Maint-P & S
08/11/2020	325096	86044	C.A. SHORT COMPANY	72849	43860	0000	7,720.00	Promotional Gifts
08/11/2020	325097	70866	CDW GOVERNMENT LLC	72870	47225	0000	255.55	Computer Equipment Purchases
08/11/2020	325098	65740	CENTERPOINT ENERGY	72100	43161	0000	43.62	Utilities - Gas
08/11/2020	325098	65740	CENTERPOINT ENERGY	72128	43161	0000	257.72	Utilities - Gas
08/11/2020	325098	65740	CENTERPOINT ENERGY	72888	43161	0000	351.56	Utilities - Gas
08/11/2020	325098	65740	CENTERPOINT ENERGY	72900	43161	0000	229.47	Utilities - Gas
08/11/2020	325099	90473	CENTRAL DELIVERY SYSTEMS, LLC	72810	43770	0000	279.00	Fees & Services
08/11/2020	325099	90473	CENTRAL DELIVERY SYSTEMS, LLC	72811	43770	0000	3,097.84	Fees & Services
08/11/2020	325100	88942	CINTAS	72900	43770	0000	1,272.46	Fees & Services
08/11/2020	325101	65410	CITY OF HOUSTON	72100	43160	0000	27,543.99	Utilities - Water
08/11/2020	325101	65410	CITY OF HOUSTON	72101	43160	0000	1,817.30	Utilities - Water
08/11/2020	325102	65257	CITY OF LA PORTE	72128	43160	0000	416.78	Utilities - Water
08/11/2020	325103	65257	CITY OF LA PORTE	72128	43160	0000	23.21	Utilities - Water
08/11/2020	325104	65257	CITY OF LA PORTE	72128	43160	0000	187.08	Utilities - Water
08/11/2020	325105	65257	CITY OF LA PORTE	72128	43160	0000	23.21	Utilities - Water
08/11/2020	325106	81738	CLM EQUIPMENT CO., INC.	72900	46440	0000	2,470.00	Mach & Equip Maint-P & S
08/11/2020	325107	82503	COP STOP	72870	47160	0000	4,200.00	Materials
08/11/2020	325107	82503	COP STOP	72871	47160	0000	589.00	Materials
08/11/2020	325108	65487	COX HARDWARE & LUMBER	72900	46690	0000	89.11	Homeland Security-P & S
08/11/2020	325109	89983	CRITICAL START, INC.	72842	43812	0000	28,483.83	Software License Fees
08/11/2020	325110	89427	CYBERALERT LLC	72856	43860	0000	2,750.00	Fees For Online Services
08/11/2020	325111	72580	DATAVOX, INC.	72	13310	0000	58,481.16	Construction in Progress
08/11/2020	325112	71417	DOGGETT HEAVY MACHINERY SERVIC	72900	46440	0000	345.88	Mach & Equip Maint-P & S
08/11/2020	325113	65611	DONOVAN MARINE INC.	72900	46610	0000	1,373.00	Wharf Maintenance-P & S
08/11/2020	325114	72499	DOUGLAS CORPORATE SOLUTIONS	72865	43880	0000	13,750.00	Consulting Fees
08/11/2020	325115	72968	DOWLEY SECURITY SYSTEMS	72842	47220	6171	36,489.35	Equipment Purchases Expensed
08/11/2020	325115	72968	DOWLEY SECURITY SYSTEMS	72871	47220	0000	4,015.50	Equipment Purchases Expensed
08/11/2020	325116	81063	DR. ROXANNE EDRINGTON, D.C., C	72140	43770	0000	1,500.00	Fees & Services
08/11/2020	325117	91059	EPIC COLLABORATIVE ADVISORS	72849	41360	0000	2,500.00	Training Registration
08/11/2020	325118	65822	FREEMONT AUTO SUPPLY	72900	46220	0000	337.20	Vehicle Maintenance - P&S
08/11/2020	325118	65822	FREEMONT AUTO SUPPLY	72900	46220	0000	454.20	Building Maint. - P & S
08/11/2020	325119	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(144,756.10)	Accrued Employer Tax
08/11/2020	325119	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(62,287.48)	Accrued Employer Tax
08/11/2020	325119	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	32,579.45	ILA Terminal Maintenance-Labor
08/11/2020	325119	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	3,444.00	ILA Road Activity
08/11/2020	325119	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	2,002.00	ILA Road Activity
08/11/2020	325119	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	1,359.00	ILA Road Activity
08/11/2020	325119	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	7,526.34	ILA Road Activity
08/11/2020	325119	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	16,921.13	ILA Road Activity
08/11/2020	325119	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	89,976.34	ILA Road Activity
08/11/2020	325119	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	5,395.44	ILA Road Activity
08/11/2020	325119	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	16,677.72	ILA Empty Yard Activity
08/11/2020	325119	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	13,579.06	ILA Vessel Activity
08/11/2020	325119	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	167,197.51	ILA Vessel Activity
08/11/2020	325119	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	19,360.21	ILA Vessel Activity
08/11/2020	325119	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	6,935.75	ILA Yard Services
08/11/2020	325119	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	16,610.86	ILA Yard Services
08/11/2020	325119	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,774.82	ILA Yard Services
08/11/2020	325119	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,878.10	ILA Yard Services
08/11/2020	325119	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	6,908.53	ILA Yard Services
08/11/2020	325119	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	11,420.55	ILA Yard Services
08/11/2020	325119	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,914.20	ILA Yard Services
08/11/2020	325119	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	4,677.90	ILA Yard Services
08/11/2020	325119	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	1,422.00	ILA Yard Services

08/11/2020	325119	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,806.80	ILA VacationTime
08/11/2020	325119	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	4,976.50	ILA Non-Productive Labor
08/11/2020	325119	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	3,145.00	ILA Road Activity
08/11/2020	325119	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	5,144.64	ILA Road Activity
08/11/2020	325119	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	101,438.46	ILA Road Activity
08/11/2020	325119	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,179.92	ILA Road Activity
08/11/2020	325119	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,680.00	ILA Road Activity
08/11/2020	325119	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	235,103.95	ILA Vessel Activity
08/11/2020	325119	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	24,244.19	ILA Vessel Activity
08/11/2020	325119	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	11,749.50	ILA Bus Driver Payroll
08/11/2020	325119	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	675.25	ILA Yard Services
08/11/2020	325119	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,605.75	ILA Yard Services
08/11/2020	325119	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	37.00	ILA Yard Services
08/11/2020	325119	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	11,740.13	ILA Yard Services
08/11/2020	325119	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,827.85	ILA Yard Services
08/11/2020	325119	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	9,610.12	ILA Yard Services
08/11/2020	325119	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	257.75	ILA Yard Services
08/11/2020	325119	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	6,540.17	ILA Yard Services
08/11/2020	325119	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,127.50	ILA Yard Services
08/11/2020	325119	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,496.06	ILA Yard Services
08/11/2020	325119	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,405.76	ILA Yard Services
08/11/2020	325119	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,794.00	ILA VacationTime
08/11/2020	325119	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	229.50	ILA Training
08/11/2020	325119	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	11,605.03	ILA Non-Productive Labor
08/12/2020	322820	90868	US DEPARTMENT OF EDUCATION	72	25350	0010	(695.85)	Accrued Employer Tax
08/12/2020	325120	82132	CREATIVE CIRCLE LLC	72838	47260	0000	850.00	Temporary Agency Labor
08/12/2020	325121	2953000	EXPEDITORS INTERNATIONAL	72	25220	0000	107.39	Refund Of Credit Invoices
08/12/2020	325122	90969	FONTENOT, BARBARA E	72854	47200	0000	67.09	Office Supplies
08/12/2020	325123	66231	HOUSTON INT'L SEAFARER'S CENTE	72	25150	0000	12,642.00	Hou Int'L Seafarers' Cente
08/12/2020	325124	72582	HR HOUSTON	72849	42610	0000	130.00	Dues & Memberships
08/12/2020	325125	82245	Houston Fuel Oil Terminal Comp	72	25220	0000	2,500.00	Refund Of Credit Invoices
08/12/2020	325126	68363	IACP	72870	42610	0000	190.00	Dues & Memberships
08/12/2020	325127	89253	IFEBP CEBS	72844	41360	0000	1,380.00	Training Registration
08/12/2020	325128	89846	MELTON, CHRISTOPHER B	72140	43811	0000	87.17	Professional License Fees
08/12/2020	325129	91259	MIKE HOLT ENTERPRISES OF LEESB	72127	43770	0000	225.00	Fees & Services
08/12/2020	325130	89889	PRAETORIAN GROUP, INC.	72871	43770	0000	4,250.00	Fees & Services
08/12/2020	325131	83702	SMITH, MARK	72833	47160	0000	7.00	Materials
08/12/2020	325131	83702	SMITH, MARK	72833	47220	0000	49.99	Equipment Purchases Expensed
08/12/2020	325131	83702	SMITH, MARK	72858	47200	0000	58.76	Office Supplies
08/12/2020	325131	83702	SMITH, MARK	72870	47160	0000	19.99	Materials
08/12/2020	325132	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0015	33,439.27	Deferred Loss Refunding 19
08/12/2020	325133	66517	STATE COMPTRROLLER	72	25200	0000	236,204.44	Uncollected Sales Tax
08/12/2020	325133	66517	STATE COMPTRROLLER	72	25200	0002	32,399.88	Uncollected Sales Tax
08/12/2020	325133	66517	STATE COMPTRROLLER	72	61030	0000	(1,343.02)	Miscellaneous Income
08/12/2020	325134	88960	GALLS PARENT HOLDINGS, LLC DBA	72871	47160	0000	764.24	Materials
08/12/2020	325135	89904	GASAGE TRANSFORMERS	72900	46420	0000	18,987.45	Building Maint.-Contractor
08/12/2020	325136	87609	GOODMAN DISTRIBUTION, INC.	72128	46440	0000	1,709.00	Mach & Equip Maint.-P & S
08/12/2020	325137	88737	GORDON-DARBY, INC.	72900	46230	0000	3.96	Vehicle Maint-Contractor
08/12/2020	325138	90361	GRIFFIN & STRONG, P. C.	72806	43880	0000	7,000.00	Consulting Fees
08/12/2020	325139	88576	HATCH ASSOCIATES CONSULTANTS I	72	13310	0000	70,465.00	Construction in Progress
08/12/2020	325140	71578	HDR ENGINEERING, INC.	72	13310	0000	745,261.61	Construction in Progress
08/12/2020	325141	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	400.00	Fees & Services
08/12/2020	325142	72681	HILLTOP SECURITIES ASSET MANAG	72805	43770	0000	7,733.23	Fees & Services
08/12/2020	325143	88268	HILTI, INC.	72100	46610	0000	2,600.72	Wharf Maintenance-P & S
08/12/2020	325144	87649	HOME DEPOT U.S.A., INC.	72127	46340	0364	51.43	Gen Cleanup/Grass Cntrl-P&S
08/12/2020	325144	87649	HOME DEPOT U.S.A., INC.	72127	46340	0365	51.43	Gen Cleanup/Grass Cntrl-P&S
08/12/2020	325144	87649	HOME DEPOT U.S.A., INC.	72127	46400	0362	24.59	Building Maint. - Labor
08/12/2020	325144	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	213.03	Building Maint. - P & S
08/12/2020	325144	87649	HOME DEPOT U.S.A., INC.	72127	46440	0300	299.28	Mach & Equip Maint.-P & S
08/12/2020	325144	87649	HOME DEPOT U.S.A., INC.	72127	46500	0349	171.76	Maint Other Than Eqp-P&S
08/12/2020	325144	87649	HOME DEPOT U.S.A., INC.	72127	46560	0357	50.55	Road Maintenance- P & S
08/12/2020	325144	87649	HOME DEPOT U.S.A., INC.	72127	46560	0367	51.43	Road Maintenance- P & S
08/12/2020	325144	87649	HOME DEPOT U.S.A., INC.	72900	46410	0000	9,791.88	Building Maint. - P & S
08/12/2020	325145	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	445.00	Mach & Equip Maint.-P & S
08/12/2020	325145	65816	HOUSTON TRUCK PARTS INC	72127	46500	0349	173.28	Maint Other Than Eqp-P&S
08/12/2020	325145	65816	HOUSTON TRUCK PARTS INC	72900	46220	0000	51.13	Vehicle Maintenance - P&S
08/12/2020	325145	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	136.28	Mach & Equip Maint.-P & S
08/12/2020	325146	67137	HURRICANE TOOL & SUPPLY	72127	46440	0315	77.34	Mach & Equip Maint.-P & S
08/12/2020	325147	86949	INDUSTRIAL FIRE EQUIPMENT	72140	46240	0000	16,612.10	Maintenance Agreements
08/12/2020	325148	87118	INSCO DISTRIBUTING, INC.	72128	46410	0000	89.16	Building Maint. - P & S
08/12/2020	325149	86768	INTERFACE EAP	72844	43770	0000	923.40	Fees & Services
08/12/2020	325150	90948	INTERSTATE RESTORATION	72833	47160	0019	4,807.70	Materials
08/12/2020	325151	71644	J. KENT FRIEDMAN	72850	43830	0000	3,950.00	Legal Fees
08/12/2020	325152	67347	JERDON ENTERPRISE, L.P.	72	13310	0000	77,852.50	Construction in Progress
08/12/2020	325153	66795	JOHNSON SUPPLY	72100	46410	0000	31.78	Building Maint. - P & S
08/12/2020	325153	66795	JOHNSON SUPPLY	72131	46410	0000	41.52	Building Maint. - P & S
08/12/2020	325154	82523	KALMAR USA INC	72	13310	0000	534,200.75	Construction in Progress
08/12/2020	325154	82523	KALMAR USA INC	72127	46440	0300	12,622.10	Mach & Equip Maint.-P & S
08/12/2020	325154	82523	KALMAR USA INC	72131	46440	1050	115.49	Mach & Equip Maint.-P & S
08/12/2020	325155	86931	KEMPSCO INSPECTION SERVICES INC	72127	43770	0000	3,600.00	Fees & Services
08/12/2020	325155	86931	KEMPSCO INSPECTION SERVICES INC	72131	43770	0000	600.00	Fees & Services
08/12/2020	325156	86569	KIMBALL MIDWEST	72900	46410	0000	1,307.84	Building Maint. - P & S
08/12/2020	325156	86569	KIMBALL MIDWEST	72900	47160	0000	280.90	Materials
08/12/2020	325157	86604	KNOWVINE DBA SIGN-UPS AND BANN	72127	46560	0357	3,161.12	Road Maintenance- P & S
08/12/2020	325158	66382	KONECRANES INC.	72127	46440	0300	49,066.24	Mach & Equip Maint.-P & S
08/12/2020	325158	66382	KONECRANES INC.	72131	46440	1051	108,621.88	Mach & Equip Maint.-P & S
08/12/2020	325158	66382	KONECRANES INC.	72131	46460	1051	12,752.00	Mach & Equip Maint.-Contractor
08/12/2020	325159	67784	KYRISH TRUCK CENTERS OF HOUSTO	72131	46440	1053	548.54	Mach & Equip Maint.-P & S
08/12/2020	325159	67784	KYRISH TRUCK CENTERS OF HOUSTO	72131	46440	1054	4,281.79	Mach & Equip Maint.-P & S
08/12/2020	325160	66886	LANDSDOWNE MOODY COMPANY LP	72127	46340	0365	389.00	Gen Cleanup/Grass Cntrl-P&S
08/12/2020	325161	90358	LAVISH DESIGNS LLC	72859	41390	0000	474.50	Safety Equipment
08/12/2020	325162	70347	LITTLER MENDELSON	72850	43830	0000	5,827.50	Legal Fees
08/12/2020	325163	70347	LITTLER MENDELSON	72850	43830	0000	5,533.50	Legal Fees
08/12/2020	325164	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	1,750.71	Materials
08/12/2020	325165	89026	LOCKTON COMPANIES	72844	43880	0000	28,750.00	Consulting Fees
08/12/2020	325166	65771	LOCKWOOD ANDREWS & NEWNAM, INC	72	13310	0000	4,297.05	Construction in Progress
08/12/2020	325167	71592	MALIN INTEGRATED HANDLING SOLU	72131	46240	0000	125.00	Maintenance Agreements
08/12/2020	325168	88174	MANAGEFORCE	72842	43880	0000	117.00	Consulting Fees
08/12/2020	325169	71387	MEDICAL SCREENING SERVICES, IN	72127	40840	0000	600.00	Medical Testing

08/12/2020	325169	71387	MEDICAL SCREENING SERVICES, IN	72131	40840	0000	830.00	Medical Testing
08/12/2020	325169	71387	MEDICAL SCREENING SERVICES, IN	72870	40840	0000	117.00	Medical Testing
08/12/2020	325169	71387	MEDICAL SCREENING SERVICES, IN	72900	40840	0000	275.00	Medical Testing
08/12/2020	325170	71453	METRO FIRE APPARATUS SPECIALIS	72140	41390	0000	276.00	Safety Equipment
08/12/2020	325171	90927	MP2 ENERGY TEXAS LLC	72100	43162	0000	16,596.99	Utilities - Electricity
08/12/2020	325171	90927	MP2 ENERGY TEXAS LLC	72101	43162	0000	501.67	Utilities - Electricity
08/12/2020	325171	90927	MP2 ENERGY TEXAS LLC	72105	43162	0000	8.88	Utilities - Electricity
08/12/2020	325171	90927	MP2 ENERGY TEXAS LLC	72108	43162	0000	1,715.45	Utilities - Electricity
08/12/2020	325171	90927	MP2 ENERGY TEXAS LLC	72111	43162	0000	27.55	Utilities - Electricity
08/12/2020	325171	90927	MP2 ENERGY TEXAS LLC	72114	43162	0000	205.98	Utilities - Electricity
08/12/2020	325171	90927	MP2 ENERGY TEXAS LLC	72118	43162	0000	81,656.81	Utilities - Electricity
08/12/2020	325171	90927	MP2 ENERGY TEXAS LLC	72128	43162	0000	90,023.43	Utilities - Electricity
08/12/2020	325171	90927	MP2 ENERGY TEXAS LLC	72129	43162	0000	9,072.98	Utilities - Electricity
08/12/2020	325171	90927	MP2 ENERGY TEXAS LLC	72130	43162	0000	159.96	Utilities - Electricity
08/12/2020	325171	90927	MP2 ENERGY TEXAS LLC	72134	43162	0000	3,671.65	Utilities - Electricity
08/12/2020	325171	90927	MP2 ENERGY TEXAS LLC	72264	43162	0000	4.68	Utilities - Electricity
08/12/2020	325171	90927	MP2 ENERGY TEXAS LLC	72870	43162	0000	3,848.28	Utilities - Electricity
08/12/2020	325171	90927	MP2 ENERGY TEXAS LLC	72881	43162	0000	477.64	Utilities - Electricity
08/12/2020	325171	90927	MP2 ENERGY TEXAS LLC	72888	43162	0000	12,376.69	Utilities - Electricity
08/12/2020	325171	90927	MP2 ENERGY TEXAS LLC	72900	43162	0000	2,921.70	Utilities - Electricity
08/12/2020	325172	85955	MSC INDUSTRIAL SUPPLY CO. INC.	72900	46220	0000	(215.00)	Vehicle Maintenance - P&S
08/12/2020	325172	85955	MSC INDUSTRIAL SUPPLY CO. INC.	72900	47160	0000	1,764.92	Materials
08/12/2020	325173	65419	NEELY'S TBA DEALERS SUPPLY	72900	46220	0000	159.34	Vehicle Maintenance - P&S
08/12/2020	325174	85966	NETSYNC NETWORK SOLUTIONS	72842	43812	0000	87,258.16	Software License Fees
08/12/2020	325175	73240	NINYO & MOORE GEOTECHNICAL & E	72	13310	0000	19,755.14	Construction in Progress
08/12/2020	325176	71874	NORTHSTAR ELECTRIC	72127	46440	0000	5,646.75	Mach & Equip Maint.-P & S
08/12/2020	325176	71874	NORTHSTAR ELECTRIC	72131	46440	0000	5,646.75	Mach & Equip Maint.-P & S
08/12/2020	325177	66112	O'REILLY AUTO PARTS	72127	46220	0352	169.98	Vehicle Maintenance - P&S
08/12/2020	325178	90733	OSCAR BOULTINGHOUSE, MD	72140	43770	0000	500.00	Fees & Services
08/12/2020	325179	90845	PATRICIA TECH SUPPLY AND SERVI	72127	46440	0300	7,273.01	Mach & Equip Maint.-P & S
08/12/2020	325180	65655	PINTSCH BUBENZER USA	72131	46440	1050	1,167.32	Mach & Equip Maint.-P & S
08/12/2020	325181	90303	PIPELINE SUPPLY & SERVICE	72900	47160	0000	599.71	Materials
08/12/2020	325182	65840	PITNEY BOWES GLOBAL FINANCIAL	72811	45575	0000	6,193.56	Office Equipment Rental
08/12/2020	325183	66374	PPG ARCHITECTURAL FINISHES, IN	72900	47160	0000	1,269.82	Materials
08/12/2020	325184	67390	RABA KISTNER, INC.	72128	46570	0000	1,117.63	Road Maintenance - Contractor
08/12/2020	325184	67390	RABA KISTNER, INC.	72129	46570	0000	1,117.62	Road Maintenance - Contractor
08/12/2020	325185	91038	RED RIVER TECHNOLOGY LLC	72	13310	0000	441,000.00	Construction in Progress
08/12/2020	325185	91038	RED RIVER TECHNOLOGY LLC	72842	47225	0000	5,882.40	Computer Equipment Purchases
08/12/2020	325186	84438	REDS SAFE AND LOCK	72900	46220	0000	6.99	Vehicle Maintenance - P&S
08/12/2020	325187	66644	RICO ELEVATORS, INC	72900	46420	0000	280.00	Building Maint.-Contractor
08/12/2020	325188	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	350.00	Mach & Equip Maint.-P & S
08/12/2020	325189	72795	SAFETY SHOE DISTRIBUTORS, LLP	72127	41390	0000	7,586.00	Safety Equipment
08/12/2020	325189	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	142.00	Safety Equipment
08/12/2020	325189	72795	SAFETY SHOE DISTRIBUTORS, LLP	72820	41390	0000	334.00	Safety Equipment
08/12/2020	325189	72795	SAFETY SHOE DISTRIBUTORS, LLP	72870	41390	0000	440.00	Safety Equipment
08/12/2020	325189	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	425.00	Safety Equipment
08/12/2020	325190	85781	SOLID BORDER, INC.	72842	46240	0000	207,952.00	Maintenance Agreements
08/12/2020	325191	72987	SOUTHERN FASTENERS & SUPPLY, I	72900	46610	0000	7,618.80	Wharf Maintenance-P & S
08/12/2020	325192	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	440.00	Vehicle Maint-Contractor
08/12/2020	325192	66690	SOUTHERN TIRE MART, LLC	72127	46440	0315	200.00	Mach & Equip Maint.-P & S
08/12/2020	325192	66690	SOUTHERN TIRE MART, LLC	72127	46460	0315	2,100.00	Mach & Equip Maint-Contractor
08/12/2020	325192	66690	SOUTHERN TIRE MART, LLC	72127	46460	0347	800.00	Mach & Equip Maint-Contractor
08/12/2020	325192	66690	SOUTHERN TIRE MART, LLC	72127	46460	0348	750.00	Mach & Equip Maint-Contractor
08/12/2020	325192	66690	SOUTHERN TIRE MART, LLC	72131	46440	1051	47,592.80	Mach & Equip Maint.-P & S
08/12/2020	325192	66690	SOUTHERN TIRE MART, LLC	72131	46440	1053	150.00	Mach & Equip Maint.-P & S
08/12/2020	325193	89219	SUDDEN SERVICE INC.	72127	46440	0345	1,793.38	Mach & Equip Maint.-P & S
08/12/2020	325193	89219	SUDDEN SERVICE INC.	72127	46440	0386	3,206.98	Mach & Equip Maint.-P & S
08/12/2020	325194	90377	T&W TIRE	72131	46220	1060	1,400.00	Vehicle Maintenance - P&S
08/12/2020	325194	90377	T&W TIRE	72131	46440	1058	6,240.00	Mach & Equip Maint.-P & S
08/12/2020	325194	90377	T&W TIRE	72131	46440	1059	941.16	Mach & Equip Maint.-P & S
08/12/2020	325195	90826	TC&B/GBA JOINT VENTURE	72	13310	0000	27,370.31	Construction in Progress
08/12/2020	325196	65061	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	285.63	Materials
08/12/2020	325197	66794	TERRACON CONSULTANTS, INC.	72	13310	0000	65,156.70	Construction in Progress
08/12/2020	325198	84841	TESCOR LABS LLC	72127	43770	0000	277.20	Fees & Services
08/12/2020	325199	91018	TEXAS MOORING LLC	72100	43770	0000	3,010.00	Fees & Services
08/12/2020	325199	91018	TEXAS MOORING LLC	72128	43770	0000	4,300.00	Fees & Services
08/12/2020	325199	91018	TEXAS MOORING LLC	72129	43770	0000	3,655.00	Fees & Services
08/12/2020	325200	70346	TEXAS OUTHOUSE, INC.	72127	43770	0000	675.00	Fees & Services
08/12/2020	325200	70346	TEXAS OUTHOUSE, INC.	72128	43770	0000	300.00	Fees & Services
08/12/2020	325200	70346	TEXAS OUTHOUSE, INC.	72128	43770	0019	300.00	Fees & Services
08/12/2020	325200	70346	TEXAS OUTHOUSE, INC.	72129	43770	0000	315.00	Fees & Services
08/12/2020	325200	70346	TEXAS OUTHOUSE, INC.	72129	43770	0019	150.00	Fees & Services
08/12/2020	325201	90941	TRANSPORTATION RENTAL SOLUTION	72128	43770	0019	900.00	Fees & Services
08/12/2020	325202	90940	TRUE NORTH MARINE	72900	46620	0000	9,425.74	Wharf Maintenance-Contractor
08/12/2020	325203	65122	TURNER COLLIE & BRADEN, INC.	72	75100	0000	601.14	Contribution to State or L
08/12/2020	325204	65142	UNITED REFRIGERATION, INC.	72128	46440	0000	5,273.38	Building Maint. - P & S
08/12/2020	325205	68586	UNITED RENTALS	72127	45570	0000	2,842.00	Equipment Rental
08/12/2020	325206	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72127	41390	0000	2,231.08	Safety Equipment
08/12/2020	325206	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72127	43770	0019	112.75	Fees & Services
08/12/2020	325206	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72131	41390	0000	2,216.99	Safety Equipment
08/12/2020	325206	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72131	43770	0019	151.70	Fees & Services
08/12/2020	325206	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72131	47160	0019	102.50	Materials
08/12/2020	325206	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72833	47160	0019	330.25	Materials
08/12/2020	325207	86823	VARIDESK,LLC	72815	43770	0000	409.50	Fees & Services
08/12/2020	325208	86875	VERIZON WIRELESS	72842	43200	0000	5,990.70	Telephone
08/12/2020	325209	81237	VERSIANT CORPORATION	72128	43770	0000	3,240.00	Fees & Services
08/12/2020	325209	81237	VERSIANT CORPORATION	72129	43770	0000	3,240.00	Fees & Services
08/12/2020	325210	84839	VIRTUO GROUP CORPORATION	72842	43880	6171	16,780.60	Consulting Fees
08/12/2020	325211	89426	WASTE CORPORATION OF TEXAS, IN	72128	43770	0000	2,542.00	Fees & Services
08/12/2020	325212	65175	WILCO SUPPLY INC	72127	46440	0347	322.82	Mach & Equip Maint.-P & S
08/12/2020	325212	65175	WILCO SUPPLY INC	72127	46500	0349	29.76	Maint Other Than Eqp-P&S
08/12/2020	325213	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72834	43880	0000	28,600.00	Consulting Fees
08/12/2020	325214	88272	XL PARTS, LLC	72127	46440	0347	269.72	Mach & Equip Maint.-P & S
08/12/2020	325215	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	1,347.83	Mach & Equip Maint.-P & S
08/12/2020	325217	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0009	1,713.18	Employee Benefits Payable
08/12/2020	325218	68602	ORION CONSTRUCTION LP	72	13310	0000	353,653.65	Construction in Progress
08/12/2020	325219	90880	THE HARTFORD	72	25380	0010	19,632.30	Employee Benefits Payable
08/12/2020	325219	90880	THE HARTFORD	72	25380	0011	13,599.86	Employee Benefits Payable
08/12/2020	325220	87629	WORKPLACE SAFETY SCREENINGS	72100	43770	0019	8,095.60	Fees & Services

08/12/2020	325220	87629	WORKPLACE SAFETY SCREENINGS	72128	43770	0019	40,867.60	Fees & Services
08/12/2020	325220	87629	WORKPLACE SAFETY SCREENINGS	72129	43770	0019	34,523.20	Fees & Services
08/14/2020	325221	66026	DAVID G. PEAKE, TRUSTEE	72	25350	0010	180.00	Accrued Employer Tax
08/14/2020	325222	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	1,510.00	Accrued Employer Tax
08/14/2020	325223	88509	MISSISSIPPI DEPT. OF HUMAN SER	72	25350	0008	150.01	Accrued Employer Tax
08/14/2020	325224	84229	STATE OF LOUISIANA	72	25350	0008	416.02	Accrued Employer Tax
08/14/2020	325225	70562	Trelis Company	72	25350	0010	414.44	Accrued Employer Tax
08/14/2020	325226	83496	UNITED STATES TREASURY	72	25350	0003	415,999.21	Accrued Employer Tax
08/14/2020	325227	83496	UNITED STATES TREASURY	72	25350	0002	144,756.10	Accrued Employer Tax
08/14/2020	325227	83496	UNITED STATES TREASURY	72	25350	0003	62,287.48	Accrued Employer Tax
08/14/2020	325227	83496	UNITED STATES TREASURY	72127	40400	0000	2,295.70	ILA Fica/Medicare Tax
08/14/2020	325227	83496	UNITED STATES TREASURY	72128	40400	0000	28,802.55	ILA Fica/Medicare Tax
08/14/2020	325227	83496	UNITED STATES TREASURY	72129	40400	0000	31,189.23	ILA Fica/Medicare Tax
08/14/2020	325228	66143	WEST GULF MARITIME ASSOCIATION	72100	40600	0000	11,917.10	ILA Employee Benefit Contribut
08/14/2020	325228	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	629,822.99	ILA Employee Benefit Contribut
08/14/2020	325228	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	449,251.80	ILA Employee Benefit Contribut
08/14/2020	DD	68381	BLACK, KATHERINE	72871	43770	0000	125.25	Fees & Services
08/14/2020	DD	89999	ELMORE, BRIDGET	72705	41365	0000	225.00	Seminar/Conf. Registration
08/18/2020	325229	71577	A&I FASTENER & SUPPLY CO., INC	72127	46500	0349	727.90	Maint Other Than Eqg-P&S
08/18/2020	325229	71577	A&I FASTENER & SUPPLY CO., INC	72131	46440	1050	691.61	Mach & Equip Maint.-P & S
08/18/2020	325230	82494	A.J. HURT, JR., INC.	72128	46180	0000	54,696.14	Fuel
08/18/2020	325231	68406	AABBOTT-MICHELLEI TECHNOLOGIES	72128	46460	0373	2,431.14	Mach & Equip Maint.-Contractor
08/18/2020	325232	83665	ADVANCED RESCUE SYSTEMS	72140	47220	0000	8,065.99	Equipment Purchases Expensed
08/18/2020	325233	87542	AIRGAS USA, LLC	72900	47160	0000	252.15	Materials
08/18/2020	325234	65185	ALAMO TRANSFORMER CO.	72127	43770	0000	6,930.00	Fees & Services
08/18/2020	325234	65185	ALAMO TRANSFORMER CO.	72128	43770	0000	10,509.00	Fees & Services
08/18/2020	325235	89745	ALL START	72127	46220	0352	444.00	Vehicle Maintenance - P&S
08/18/2020	325235	89745	ALL START	72127	46440	0347	249.50	Mach & Equip Maint.-P & S
08/18/2020	325236	87076	ALLEN AND KERBER AUTO SUPPLY	72127	46220	0352	613.91	Vehicle Maintenance - P&S
08/18/2020	325236	87076	ALLEN AND KERBER AUTO SUPPLY	72127	46440	0347	161.53	Mach & Equip Maint.-P & S
08/18/2020	325236	87076	ALLEN AND KERBER AUTO SUPPLY	72127	46440	0350	30.15	Mach & Equip Maint.-P & S
08/18/2020	325236	87076	ALLEN AND KERBER AUTO SUPPLY	72127	46500	0349	280.00	Maint Other Than Eqg-P&S
08/18/2020	325236	87076	ALLEN AND KERBER AUTO SUPPLY	72131	46210	1060	8.52	Vehicle Maintenance-Labor
08/18/2020	325237	89338	AL TEC, INC	72900	46460	0000	9,975.87	Mach & Equip Maint.-Contractor
08/18/2020	325238	85493	AMAZON WEB SERVICES, INC.	72842	43770	0000	1,430.03	Fees & Services
08/18/2020	325239	88853	AMBASSADOR SERVICES, LLC	72127	43770	0000	12,241.36	Fees & Services
08/18/2020	325239	88853	AMBASSADOR SERVICES, LLC	72128	43770	0019	10,711.75	Fees & Services
08/18/2020	325239	88853	AMBASSADOR SERVICES, LLC	72129	43770	0019	2,750.00	Fees & Services
08/18/2020	325240	66103	APACHE OIL CO.	72127	46440	0347	1,485.85	Mach & Equip Maint.-P & S
08/18/2020	325240	66103	APACHE OIL CO.	72127	46500	0349	4,700.00	Maint Other Than Eqg-P&S
08/18/2020	325240	66103	APACHE OIL CO.	72131	47160	0000	3,481.16	Materials
08/18/2020	325241	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1050	379.80	Mach & Equip Maint.-P & S
08/18/2020	325241	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1051	55.00	Mach & Equip Maint.-P & S
08/18/2020	325242	88553	APTIM PORT SERVICES, LLC	72	13310	0000	32,964.75	Construction in Progress
08/18/2020	325243	65182	AQUA TEXAS	72108	43160	0000	8,444.78	Utilities - Water
08/18/2020	325243	65182	AQUA TEXAS	72127	43770	0000	1,976.32	Inter Department Labor
08/18/2020	325244	70627	ARAMARK REFRESHMENT SERVICES	72128	43770	0000	518.19	Fees & Services
08/18/2020	325244	70627	ARAMARK REFRESHMENT SERVICES	72129	43770	0000	335.86	Fees & Services
08/18/2020	325244	70627	ARAMARK REFRESHMENT SERVICES	72131	43770	0000	426.32	Fees & Services
08/18/2020	325244	70627	ARAMARK REFRESHMENT SERVICES	72140	43770	0000	70.14	Fees & Services
08/18/2020	325245	90778	ARIES BUILDING SYSTEMS LLC	72900	47160	0019	825.00	Materials
08/18/2020	325246	89246	ASSOCIATED SUPPLY COMPANY INC.	72131	46460	1059	3,624.19	Mach & Equip Maint.-Contractor
08/18/2020	325247	66151	AT&T	72129	43200	0000	1,900.72	Telephone
08/18/2020	325248	66151	AT&T	72129	43200	0000	331.25	Telephone
08/18/2020	325249	86848	AT&T	72842	43200	0000	89.94	Telephone
08/18/2020	325250	86848	AT&T	72842	43200	0000	80.64	Telephone
08/18/2020	325251	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46220	0000	580.23	Vehicle Maintenance - P&S
08/18/2020	325252	73465	BEASLEY TIRE SERVICE- HOUSTON,	72131	46440	1055	5,765.85	Mach & Equip Maint.-P & S
08/18/2020	325253	65796	BENCHMARK ECOLOGICAL SERVICES,	72111	43770	0000	4,400.00	Fees & Services
08/18/2020	325254	68584	BOUND TREE MEDICAL, LLC	72140	41390	0000	271.98	Safety Equipment
08/18/2020	325255	88176	BRIGGS EQUIPMENT	72127	46440	0350	1,728.40	Mach & Equip Maint.-P & S
08/18/2020	325256	65233	BROOKSIDE EQUIPMENT SALES INC.	72131	46440	1053	82.20	Mach & Equip Maint.-P & S
08/18/2020	325257	66942	BURGOON COMPANY	72900	46560	0000	600.32	Road Maintenance- P & S
08/18/2020	325258	66622	C & G WHOLESALE	72871	47160	0000	742.97	Materials
08/18/2020	325259	66844	CARRIER ENTERPRISE	72128	46410	0000	4,567.75	Building Maint. - P & S
08/18/2020	325260	81021	CAVALLO ENERGY TEXAS LLC	72870	43160	0000	4.58	Utilities - Electricity
08/18/2020	325261	70866	CDW GOVERNMENT LLC.	72128	47225	0000	861.97	Computer Equipment Purchases
08/18/2020	325262	88876	CH2M HILL ENGINEERS, INC.	72	13310	0000	2,653.97	Construction in Progress
08/18/2020	325262	88876	CH2M HILL ENGINEERS, INC.	72100	43775	0000	14,508.18	Eng design & analysis services
08/18/2020	325263	85673	CHALKS TRUCK PARTS INC.	72127	46440	0347	2,175.98	Mach & Equip Maint.-P & S
08/18/2020	325264	87787	CHASTANG FORD	72900	46220	0000	62.78	Vehicle Maintenance - P&S
08/18/2020	325265	88942	CINTAS	72127	43770	0000	5,224.52	Fees & Services
08/18/2020	325265	88942	CINTAS	72900	43770	0000	1,183.36	Fees & Services
08/18/2020	325266	65416	CITY OF MORGAN'S POINT	72870	43770	0000	4,120.00	Fees & Services
08/18/2020	325267	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	103.86	Maint Other Than Eqg-P&S
08/18/2020	325267	72197	COASTAL WELDING SUPPLY INC	72131	47160	0000	527.23	Materials
08/18/2020	325267	72197	COASTAL WELDING SUPPLY INC	72900	46610	0000	299.48	Wharf Maintenance-P & S
08/18/2020	325268	91203	COLWELL TEXAS ELECTRICAL GROUP	72131	46420	0000	705.00	Building Maint.-Contractor
08/18/2020	325269	82503	COP STOP	72140	47160	0000	7,433.90	Materials
08/18/2020	325269	82503	COP STOP	72870	47160	0000	1,548.00	Materials
08/18/2020	325270	65487	COX HARDWARE & LUMBER	72900	46410	0000	48.50	Building Maint. - P & S
08/18/2020	325270	65487	COX HARDWARE & LUMBER	72900	46690	0000	26.19	Homeland Security-P & S
08/18/2020	325271	86690	CRINER-DANIELS & ASSOCAITES, I	72842	47225	0000	8,520.00	Computer Equipment Purchases
08/18/2020	325272	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	38,392.16	Construction in Progress
08/18/2020	325273	72580	DATAVOX, INC.	72	13310	0000	35,905.86	Construction in Progress
08/18/2020	325274	86783	DISCOVERY BENEFITS	72844	43770	0000	1,367.00	Fees & Services
08/18/2020	325275	71417	DOGGETT HEAVY MACHINERY SERVIC	72131	46440	1053	1,491.70	Mach & Equip Maint.-P & S
08/18/2020	325275	71417	DOGGETT HEAVY MACHINERY SERVIC	72131	46460	1053	210.34	Mach & Equip Maint.-Contractor
08/18/2020	325275	71417	DOGGETT HEAVY MACHINERY SERVIC	72900	46440	0000	578.69	Mach & Equip Maint.-P & S
08/18/2020	325276	89517	DON'S INDUSTRIAL RADIATOR SERV	72127	46440	0344	450.00	Mach & Equip Maint.-P & S
08/18/2020	325276	89517	DON'S INDUSTRIAL RADIATOR SERV	72131	46440	1051	5,866.00	Mach & Equip Maint.-P & S
08/18/2020	325277	65611	DONOVAN MARINE INC.	72900	46610	0000	916.79	Wharf Maintenance-P & S
08/18/2020	325278	86176	EARTH NETWORKS INC	72833	43812	0000	1,500.00	Software License Fees
08/18/2020	325279	81715	EMERGE SYSTEMS OF LOUISIANA, L	72833	43812	0000	7,500.00	Software License Fees
08/18/2020	325280	65734	ENNIS PAINT INC	72127	46610	0358	3,032.00	Wharf Maintenance-P & S
08/18/2020	325281	72010	FASTENAL COMPANY	72131	46440	1051	332.41	Mach & Equip Maint.-P & S
08/18/2020	325282	86871	FEDERAL EXPRESS CORPORATION	72854	47210	0000	77.81	Postage
08/18/2020	325283	66888	FMW DISTRIBUTORS, INC.	72127	46500	0349	4,281.00	Maint Other Than Eqg-P&S
08/18/2020	325283	66888	FMW DISTRIBUTORS, INC.	72900	46410	0000	610.24	Building Maint. - P & S

08/18/2020	325284	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	442.96	Vehicle Maintenance - P&S
08/18/2020	325285	71592	MALIN INTEGRATED HANDLING SOLU	72131	46240	0000	250.00	Maintenance Agreements
08/18/2020	325286	73504	MASSEY SERVICES, INC.	72888	43770	0000	600.00	Fees & Services
08/18/2020	325288	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(122,951.85)	Accrued Employer Tax
08/18/2020	325288	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(55,317.79)	Accrued Employer Tax
08/18/2020	325288	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	25,594.51	ILA Terminal Maintenance-Labor
08/18/2020	325288	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	3,360.00	ILA Road Activity
08/18/2020	325288	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	2,002.00	ILA Road Activity
08/18/2020	325288	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	1,443.00	ILA Road Activity
08/18/2020	325288	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	7,526.34	ILA Road Activity
08/18/2020	325288	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	18,192.69	ILA Road Activity
08/18/2020	325288	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	89,696.43	ILA Road Activity
08/18/2020	325288	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,634.84	ILA Road Activity
08/18/2020	325288	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	12,317.70	ILA Empty Yard Activity
08/18/2020	325288	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	23,804.05	ILA Vessel Activity
08/18/2020	325288	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	169,837.00	ILA Vessel Activity
08/18/2020	325288	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	23,952.20	ILA Vessel Activity
08/18/2020	325288	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	6,788.00	ILA Yard Services
08/18/2020	325288	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	17,082.86	ILA Yard Services
08/18/2020	325288	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,992.90	ILA Yard Services
08/18/2020	325288	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,751.85	ILA Yard Services
08/18/2020	325288	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	6,704.25	ILA Yard Services
08/18/2020	325288	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	11,547.82	ILA Yard Services
08/18/2020	325288	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	4,113.36	ILA Yard Services
08/18/2020	325288	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,586.45	ILA Yard Services
08/18/2020	325288	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0439	1,810.75	ILA Yard Services
08/18/2020	325288	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,050.00	ILA VacationTime
08/18/2020	325288	66143	WEST GULF MARITIME ASSOCIATION	72128	40140	0425	580.80	ILA Funeral Time
08/18/2020	325288	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	18,507.95	ILA Non-Productive Labor
08/18/2020	325288	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,849.00	ILA Road Activity
08/18/2020	325288	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,762.14	ILA Road Activity
08/18/2020	325288	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	104,768.40	ILA Road Activity
08/18/2020	325288	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,237.14	ILA Road Activity
08/18/2020	325288	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,680.00	ILA Road Activity
08/18/2020	325288	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	146,657.38	ILA Vessel Activity
08/18/2020	325288	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	17,908.71	ILA Vessel Activity
08/18/2020	325288	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	8,631.00	ILA Bus Driver Payroll
08/18/2020	325288	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	592.00	ILA Yard Services
08/18/2020	325288	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	4,265.00	ILA Yard Services
08/18/2020	325288	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	11,488.50	ILA Yard Services
08/18/2020	325288	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,970.70	ILA Yard Services
08/18/2020	325288	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	148.00	ILA Yard Services
08/18/2020	325288	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	5,356.85	ILA Yard Services
08/18/2020	325288	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	8,616.73	ILA Yard Services
08/18/2020	325288	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,127.50	ILA Yard Services
08/18/2020	325288	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1016	1,677.70	ILA Yard Services
08/18/2020	325288	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	989.25	ILA Yard Services
08/18/2020	325288	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	292.00	ILA VacationTime
08/18/2020	325288	66143	WEST GULF MARITIME ASSOCIATION	72129	40140	1020	592.00	ILA Funeral Time
08/18/2020	325288	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	5,225.78	ILA Non-Productive Labor
08/18/2020	325289	67607	AETNA LIFE INSURANCE COMPANY	72	25390	0006	7,896.24	Colonial Insurance - ACH Acct
08/18/2020	325290	67607	AETNA LIFE INSURANCE COMPANY	72	25380	0005	123,279.87	Employee Benefits Payable
08/18/2020	325290	67607	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	14,159.25	Retiree Benefits
08/18/2020	325291	67607	AETNA LIFE INSURANCE COMPANY	72	25380	0005	3,265.00	Employee Benefits Payable
08/18/2020	325291	67607	AETNA LIFE INSURANCE COMPANY	72844	40435	0001	375.00	Retiree Benefits
08/18/2020	325292	86901	ALLIED UNIVERSAL SECURITY SERV	72871	43770	0000	524,840.31	Fees & Services
08/18/2020	325293	66143	WEST GULF MARITIME ASSOCIATION	72100	40600	0000	9,765.08	ILA Employee Benefit Contribut
08/18/2020	325293	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	423,448.73	ILA Employee Benefit Contribut
08/18/2020	325293	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	376,207.53	ILA Employee Benefit Contribut
08/19/2020	325294	73187	AMAZON.COM LLC	72127	47160	0000	43.99	Materials
08/19/2020	325295	83733	ASSOC.OF CERTIFIED FRAUD EXAMI	72892	41365	0000	100.00	Seminar/Conf. Registration
08/19/2020	325296	84364	ASSOCIATION OF LOCAL GOVERNMEN	72892	42610	0000	300.00	Dues & Memberships
08/19/2020	325297	66151	AT&T	72145	43770	0000	1,816.50	Fees & Services
08/19/2020	325298	81062	CE SOLUTIONS	72140	41360	0000	999.00	Training Registration
08/19/2020	325299	82134	CREATIVE CIRCLE, LLC	72638	47760	0000	625.00	Temporary Agency Labor
08/19/2020	325300	65782	DISH TV	72128	43770	0000	199.63	Fees & Services
08/19/2020	325301	91210	FIRE LAW GROUP	72140	41360	0000	350.00	Training Registration
08/19/2020	325302	72245	HACKETT ASSOCIATES, LLC	72830	43860	0000	500.00	Fees For Online Services
08/19/2020	325303	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	50.25	Vehicle Maint-Contractor
08/19/2020	325304	82422	THE INSTITUTE OF INTERNAL AUDI	72848	42610	0000	165.00	Dues & Memberships
08/19/2020	325304	82422	THE INSTITUTE OF INTERNAL AUDI	72892	42610	0000	660.00	Dues & Memberships
08/19/2020	325305	91265	WEISSER ENGINEERING COMPANY IN	72111	43770	0000	1,000.00	Fees & Services
08/19/2020	325306	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0013	30,700.00	Deferred Loss Refunding 19
08/19/2020	325306	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0015	104,155.51	Deferred Loss Refunding 19
08/19/2020	325307	91041	GALVESTON BAY PAINT AND DECORA	72127	46610	0358	260.00	Wharf Maintenance-P & S
08/19/2020	325308	90992	GENEROSITY SERVICES INC.	72900	46610	0000	5,160.00	Wharf Maintenance-Contractor
08/19/2020	325309	65957	GRAYBAR ELECTRIC CO. INC.	72127	46410	0362	1,808.94	Building Maint. - P & S
08/19/2020	325309	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050	284.40	Mach & Equip Maint.-P & S
08/19/2020	325309	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	923.58	Mach & Equip Maint.-P & S
08/19/2020	325309	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	(38.56)	Building Maint. - P & S
08/19/2020	325310	87059	HAR-CON MECHANICAL CONTRACTORS	72129	43770	0000	16,875.00	Fees & Services
08/19/2020	325311	71254	HERC RENTALS INC.	72900	45570	0000	10,091.25	Equipment Rental
08/19/2020	325312	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	120.00	Fees & Services
08/19/2020	325313	71786	HILL COUNTRY COMPUTER	72900	46410	0000	6,142.00	Building Maint. - P & S
08/19/2020	325314	66795	JOHNSON SUPPLY	72131	46440	0000	14.84	Mach & Equip Maint.-P & S
08/19/2020	325315	91261	JOTUN PAINTS INC	72900	46610	0000	4,211.69	Wharf Maintenance-P & S
08/19/2020	325316	66382	KONECRANES INC.	72127	46440	0315	15,345.39	Mach & Equip Maint.-P & S
08/19/2020	325316	66382	KONECRANES INC.	72131	46440	1051	3,895.64	Mach & Equip Maint.-P & S
08/19/2020	325317	91193	LONE STAR MARINE SURVEYORS	72900	46620	0000	2,000.00	Wharf Maintenance-Contractor
08/19/2020	325318	90286	MAINTENANCE OF HOUSTON INC	72888	43770	0000	10,232.11	Fees & Services
08/19/2020	325319	83980	NORTHLINE NC LLC	72127	47160	0019	(100.00)	Materials
08/19/2020	325319	83980	NORTHLINE NC LLC	72131	46440	1050	53,247.67	Mach & Equip Maint.-P & S
08/19/2020	325320	91038	RED RIVER TECHNOLOGY LLC	72	13310	0000	13,800.00	Construction in Progress
08/19/2020	325321	66644	RICO ELEVATORS, INC	72129	46420	1067	280.00	Building Maint.-Contractor
08/19/2020	325321	66644	RICO ELEVATORS, INC	72131	46460	1050	1,680.00	Mach & Equip Maint.-Contractor
08/19/2020	325322	70742	RPM SERVICES INC.	72129	46460	1050	3,000.00	Mach & Equip Maint.-Contractor
08/19/2020	325323	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	6,971.32	Mach & Equip Maint.-P & S
08/19/2020	325324	66690	SOUTHERN TIRE MART, LLC	72131	46460	1051	400.00	Mach & Equip Maint.-Contractor
08/19/2020	325324	66690	SOUTHERN TIRE MART, LLC	72131	46460	1055	150.00	Mach & Equip Maint.-Contractor

08/19/2020	325324	66690	SOUTHERN TIRE MART, LLC	72131	46460	1059	60.00	Mach & Equip Maint.-Contractor
08/19/2020	325325	84841	TESCOR LABS LLC	72131	46460	1050	684.40	Mach & Equip Maint.-Contractor
08/19/2020	325326	88378	THE HEITMAN COMPANY	72131	46440	1051	240.00	Mach & Equip Maint.-P & S
08/19/2020	325326	88378	THE HEITMAN COMPANY	72131	46460	1051	1,010.00	Mach & Equip Maint.-Contractor
08/19/2020	325327	70587	THYSENKRUPP ELEVATOR CORPORAT	72131	46240	0000	1,763.66	Maintenance Agreements
08/19/2020	325328	67013	UNITED AIR CONDITIONING SUPPLY	72131	46410	0000	2,495.00	Building Maint. - P & S
08/19/2020	325328	67013	UNITED AIR CONDITIONING SUPPLY	72888	46410	0000	1,210.15	Building Maint. - P & S
08/19/2020	325329	65175	WILCO SUPPLY INC	72131	46440	1055	1,017.23	Mach & Equip Maint.-P & S
08/19/2020	325329	65175	WILCO SUPPLY INC	72131	46440	1058	48.22	Mach & Equip Maint.-P & S
08/19/2020	325330	88272	XL PARTS, LLC	72131	46440	0000	4,663.44	Mach & Equip Maint.-P & S
08/19/2020	325331	66159	AT&T	72170	43200	0000	53.62	Telephone
08/19/2020	325332	65740	CENTERPOINT ENERGY	72129	43161	0000	390.80	Utilities - Gas
08/19/2020	325333	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	14,680.00	Utilities - Water
08/19/2020	325334	68211	JACOBS ENGINEERING GROUP, INC.	72	13310	0000	503,693.02	Construction in Progress
08/19/2020	325335	87840	KONECRANES FINLAND CORP	72	13310	0000	5,648,195.71	Construction in Progress
08/19/2020	325336	89314	MCCARTHY BUILDING COMPANIES, I	72	13310	0000	4,205,257.18	Construction in Progress
08/19/2020	325336	89314	MCCARTHY BUILDING COMPANIES, I	72	13310	0000	3,988,767.26	Construction in Progress
08/19/2020	325337	80870	MINNESOTA LIFE INSURANCE COMPA	72844	40435	0002	30,860.72	Retiree Benefits
08/19/2020	325338	88794	US CUSTOMS AND BORDER PROTECTI	72129	43770	0000	2,747.14	Fees & Services
08/19/2020	325339	87629	WORKPLACE SAFETY SCREENINGS	72100	43770	0019	9,230.40	Fees & Services
08/19/2020	325339	87629	WORKPLACE SAFETY SCREENINGS	72128	43770	0019	37,354.00	Fees & Services
08/19/2020	325339	87629	WORKPLACE SAFETY SCREENINGS	72129	43770	0019	36,246.80	Fees & Services
08/21/2020	325340	87010	ARIZONA DEPARTMENT OF ECONOMIC	72	25350	0008	243.90	Accrued Employer Tax
08/21/2020	325341	66345	I.L.A. C.O.P.E.	72	25350	0009	142.22	Accrued Employer Tax
08/21/2020	325342	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	486.54	Accrued Employer Tax
08/21/2020	325343	65101	THE SOUTH ATLANTIC GULF	72	25350	0011	4,468.31	Accrued Employer Tax
08/21/2020	325344	66468	UNITED STATES TREASURY	72	25350	0012	109.85	Accrued Employer Tax
08/21/2020	325345	83496	UNITED STATES TREASURY	72	25350	0003	323,434.91	Accrued Employer Tax
08/21/2020	325346	90868	US DEPARTMENT OF EDUCATION	72	25350	0010	695.85	Accrued Employer Tax
08/21/2020	325347	83496	UNITED STATES TREASURY	72	25350	0002	122,951.85	Accrued Employer Tax
08/21/2020	325347	83496	UNITED STATES TREASURY	72	25350	0003	55,317.79	Accrued Employer Tax
08/21/2020	325347	83496	UNITED STATES TREASURY	72127	40400	0000	1,772.75	ILA Fica/Medicare Tax
08/21/2020	325347	83496	UNITED STATES TREASURY	72128	40400	0000	30,147.11	ILA Fica/Medicare Tax
08/21/2020	325347	83496	UNITED STATES TREASURY	72129	40400	0000	23,397.93	ILA Fica/Medicare Tax
08/21/2020	DD	66774	BAIRD, STEPHEN	72131	43770	0000	125.25	Fees & Services
08/21/2020	DD	80802	BARBER, STEVEN	72900	43811	0000	30.00	Professional License Fees
08/21/2020	DD	80818	BARNHILL, JOSE	72127	41390	0000	175.00	Safety Equipment
08/21/2020	DD	65785	BLAKE, JOSE	72127	43811	0000	30.00	Professional License Fees
08/21/2020	DD	83430	BUCHANAN, JAMES	72900	43770	0000	95.00	Fees & Services
08/21/2020	DD	89848	FLORES, ENRIQUE	72900	43770	0000	95.00	Fees & Services
08/21/2020	DD	70441	FLORES, JOSE	72131	43811	0000	45.00	Professional License Fees
08/21/2020	DD	67869	REYNOLDS, BODIE	72127	41360	0000	130.00	Training Registration
08/21/2020	DD	85690	ROSS, JAKE	72871	43770	0000	125.25	Fees & Services
08/21/2020	DD	87005	STOE, MICHAEL	72871	43770	0000	125.25	Fees & Services
08/21/2020	DD	67631	TEJEDA, VICTOR	72131	43770	0000	125.25	Fees & Services
08/21/2020	DD	91241	TREJO, EDUARDO	72127	41390	0000	175.00	Safety Equipment
08/25/2020	325348	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(123,505.56)	Accrued Employer Tax
08/25/2020	325348	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(55,136.89)	Accrued Employer Tax
08/25/2020	325348	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	25,199.55	ILA Terminal Maintenance-Labor
08/25/2020	325348	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	3,192.00	ILA Road Activity
08/25/2020	325348	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	2,035.00	ILA Road Activity
08/25/2020	325348	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	845.00	ILA Road Activity
08/25/2020	325348	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	7,526.34	ILA Road Activity
08/25/2020	325348	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	17,678.00	ILA Road Activity
08/25/2020	325348	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	81,835.71	ILA Road Activity
08/25/2020	325348	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	5,569.41	ILA Road Activity
08/25/2020	325348	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	18,548.32	ILA Empty Yard Activity
08/25/2020	325348	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	19,199.66	ILA Vessel Activity
08/25/2020	325348	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	183,051.25	ILA Vessel Activity
08/25/2020	325348	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	17,639.99	ILA Vessel Activity
08/25/2020	325348	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	6,687.25	ILA Yard Services
08/25/2020	325348	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	37.00	ILA Yard Services
08/25/2020	325348	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	15,936.98	ILA Yard Services
08/25/2020	325348	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,611.75	ILA Yard Services
08/25/2020	325348	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	3,273.60	ILA Yard Services
08/25/2020	325348	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	5,310.45	ILA Yard Services
08/25/2020	325348	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	13,653.60	ILA Yard Services
08/25/2020	325348	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,375.08	ILA Yard Services
08/25/2020	325348	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	2,646.25	ILA Yard Services
08/25/2020	325348	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	2,122.75	ILA Yard Services
08/25/2020	325348	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	7,948.00	ILA VacationTime
08/25/2020	325348	66143	WEST GULF MARITIME ASSOCIATION	72128	40140	0425	290.40	ILA Funeral Time
08/25/2020	325348	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	2,763.25	ILA Non-Productive Labor
08/25/2020	325348	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	4,627.00	ILA Road Activity
08/25/2020	325348	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	2,762.14	ILA Road Activity
08/25/2020	325348	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	0422	105,725.02	ILA Road Activity
08/25/2020	325348	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,218.12	ILA Road Activity
08/25/2020	325348	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,680.00	ILA Road Activity
08/25/2020	325348	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	153,778.36	ILA Vessel Activity
08/25/2020	325348	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	19,038.42	ILA Vessel Activity
08/25/2020	325348	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	9,828.00	ILA Bus Driver Payroll
08/25/2020	325348	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	222.00	ILA Yard Services
08/25/2020	325348	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	4,406.25	ILA Yard Services
08/25/2020	325348	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	10,450.61	ILA Yard Services
08/25/2020	325348	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,412.75	ILA Yard Services
08/25/2020	325348	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	148.00	ILA Yard Services
08/25/2020	325348	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	9,166.10	ILA Yard Services
08/25/2020	325348	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	5,187.77	ILA Yard Services
08/25/2020	325348	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,794.50	ILA Yard Services
08/25/2020	325348	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,712.65	ILA Yard Services
08/25/2020	325348	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,006.64	ILA Yard Services
08/25/2020	325348	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	2,364.00	ILA VacationTime
08/25/2020	325348	66143	WEST GULF MARITIME ASSOCIATION	72129	40140	1020	296.00	ILA Funeral Time
08/25/2020	325348	66143	WEST GULF MARITIME ASSOCIATION	72129	40170	1022	229.50	ILA Training
08/25/2020	325348	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	8,076.28	ILA Non-Productive Labor
08/25/2020	325355	73187	AMAZON.COM LLC	72129	47200	0000	48.00	Office Supplies
08/25/2020	325356	89060	AMERICAN SOCIETY OF CIVIL ENGI	72820	41365	0000	245.00	Seminar/Conf. Registration
08/25/2020	325357	66077	BAKER WOTRING, LLP	72850	43830	0000	7,785.29	Legal Fees
08/25/2020	325358	81062	CE SOLUTIONS	72140	41360	0000	600.00	Training Registration

08/25/2020	325359	66267	CENTERPOINT ENERGY HOUSTON	72145	43770	0000	4,642.00	Fees & Services
08/25/2020	325360	82134	CREATIVE CIRCLE, LLC	72838	47760	0000	575.00	Temporary Agency Labor
08/25/2020	325361	88937	CRITICAL RESPONSE ASSOCIATES	72850	43830	0000	990.00	Legal Fees
08/25/2020	325362	89321	Contanda Greens Bayou Terminal	72	25220	0000	26,915.58	Refund Of Credit Invoices
08/25/2020	325363	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	7.00	Vehicle Maint-Contractor
08/25/2020	325364	65843	RION N. HART, PH. D.	72870	40840	0000	675.00	Medical Testing
08/25/2020	325365	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	153,435.62	Employee Benefits Payable
08/25/2020	325366	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	24,088.41	Employee Benefits Payable
08/25/2020	325367	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	177,811.44	Employee Benefits Payable
08/25/2020	325368	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	27,560.67	Employee Benefits Payable
08/25/2020	325369	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	44,271.56	Employee Benefits Payable
08/25/2020	325370	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	133,337.60	Employee Benefits Payable
08/25/2020	325371	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	137,878.46	Employee Benefits Payable
08/25/2020	325372	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0013	32,570.00	Deferred Loss Refunding 19
08/25/2020	325373	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	48.75	Vehicle Maint-Contractor
08/25/2020	325374	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	57.75	Vehicle Maint-Contractor
08/25/2020	325375	65403	CITY OF GALENA PARK	72103	43160	0000	6,268.41	Utilities - Water
08/25/2020	325375	65403	CITY OF GALENA PARK	72105	43160	0000	248.86	Utilities - Water
08/25/2020	325376	91041	GALVESTON BAY PAINT AND DECORA	72127	46610	0358	1,080.00	Wharf Maintenance-P & S
08/25/2020	325377	87609	GOODMAN DISTRIBUTION, INC.	72128	46410	0000	1,028.00	Building Maint. - P & S
08/25/2020	325377	87609	GOODMAN DISTRIBUTION, INC.	72131	46440	0000	5,214.36	Mach & Equip Maint.-P & S
08/25/2020	325378	88174	MANAGEFORCE	72842	43880	0000	8,382.00	Consulting Fees
08/25/2020	325379	73504	MASSEY SERVICES, INC.	72888	43770	0000	600.00	Fees & Services
08/25/2020	325380	83832	MAXIM CRANE WORKS	72127	45610	0000	3,163.28	Crane Rental
08/25/2020	325381	71387	MEDICAL SCREENINGS SERVICES, IN	72140	40840	0000	12,300.00	Medical Testing
08/25/2020	325382	71451	METRO FIRE APPARATUS SPECIALIS	72843	41390	0000	14,340.00	Safety Equipment
08/25/2020	325383	90812	MOBILE MINI 1 INC	72871	43770	0000	364.98	Fees & Services
08/25/2020	325384	86589	MOFFATT & NICHOL ENGINEERS	72710	43880	0000	31,090.00	Consulting Fees
08/25/2020	325385	67445	MONUMENT CHEVROLET	72127	46220	0352	496.79	Vehicle Maintenance - P&S
08/25/2020	325385	67445	MONUMENT CHEVROLET	72131	46230	1060	8,005.89	Vehicle Maint-Contractor
08/25/2020	325385	67445	MONUMENT CHEVROLET	72900	46220	0000	863.92	Vehicle Maintenance - P&S
08/25/2020	325385	67445	MONUMENT CHEVROLET	72900	46230	0000	556.06	Vehicle Maint-Contractor
08/25/2020	325386	65419	NEELY'S TBA DEALERS SUPPLY	72900	46220	0000	449.34	Vehicle Maintenance - P&S
08/25/2020	325387	67905	NESTLE WATERS NORTH AMERICA	72128	43770	0000	601.42	Fees & Services
08/25/2020	325388	84156	NORTHERN SAFETY & INDUSTRIAL	72900	47160	0019	623.44	Materials
08/25/2020	325389	83980	NORTHLINE NC LLC	72127	46440	0315	17,445.00	Mach & Equip Maint.-P & S
08/25/2020	325390	71874	NORTHSTAR ELECTRIC	72127	46460	0315	6,235.11	Mach & Equip Maint.-Contractor
08/25/2020	325391	66112	O'REILLY AUTO PARTS	72127	46220	0352	432.55	Vehicle Maintenance - P&S
08/25/2020	325391	66112	O'REILLY AUTO PARTS	72127	46500	0349	530.36	Maint Other Than Eq-P&S
08/25/2020	325392	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	5,271.24	Office Supplies
08/25/2020	325393	68527	PACECO CORPORATION	72127	46440	0300	9,254.93	Mach & Equip Maint.-P & S
08/25/2020	325394	85495	PERFORMANCE SOLUTIONS	72131	47160	0000	2,953.50	Materials
08/25/2020	325395	86719	PERISCOPE HOLDINGS, INC.	72842	43880	0000	3,393.44	Consulting Fees
08/25/2020	325396	88280	PETROSYS SOLUTIONS, INC.	72842	43770	0000	13,120.00	Fees & Services
08/25/2020	325397	90881	PLANSOURCE	72844	43860	0000	5,240.00	Fees For Online Services
08/25/2020	325398	86374	PPS ARCHITECTURAL FINISHES, IN	72900	47160	0000	454.68	Materials
08/25/2020	325399	91017	PRECISION UTILITY, LLC	72854	43770	0000	7,013.05	Fees & Services
08/25/2020	325400	90757	RAGNASOFT INCORPORATED	72870	43812	0000	825.00	Software License Fees
08/25/2020	325401	65452	RED RIVER SPECIALTIES, INC.	72127	46340	0365	4,792.50	Gen Cleanup/Grass Cntrl-P&S
08/25/2020	325402	86850	RELIABLE TRANSMISSION SERVICE-	72127	46440	0347	9,050.00	Mach & Equip Maint.-P & S
08/25/2020	325403	65023	RICHARD J. SCHIEFELBEIN	72150	43880	0000	3,125.00	Consulting Fees
08/25/2020	325404	66644	RICO ELEVATORS, INC	72127	46420	0362	140.00	Building Maint.-Contractor
08/25/2020	325404	66644	RICO ELEVATORS, INC	72127	46460	0300	1,247.50	Mach & Equip Maint.-Contractor
08/25/2020	325404	66644	RICO ELEVATORS, INC	72127	46460	0301	140.00	Mach & Equip Maint.-Contractor
08/25/2020	325404	66644	RICO ELEVATORS, INC	72127	46460	0302	140.00	Mach & Equip Maint.-Contractor
08/25/2020	325404	66644	RICO ELEVATORS, INC	72127	46460	0303	280.00	Mach & Equip Maint.-Contractor
08/25/2020	325404	66644	RICO ELEVATORS, INC	72127	46460	0304	1,642.50	Mach & Equip Maint.-Contractor
08/25/2020	325404	66644	RICO ELEVATORS, INC	72127	46460	0305	655.00	Mach & Equip Maint.-Contractor
08/25/2020	325404	66644	RICO ELEVATORS, INC	72127	46460	0307	140.00	Mach & Equip Maint.-Contractor
08/25/2020	325404	66644	RICO ELEVATORS, INC	72127	46460	0308	140.00	Mach & Equip Maint.-Contractor
08/25/2020	325404	66644	RICO ELEVATORS, INC	72127	46460	0309	140.00	Mach & Equip Maint.-Contractor
08/25/2020	325404	66644	RICO ELEVATORS, INC	72127	46460	0310	735.00	Mach & Equip Maint.-Contractor
08/25/2020	325404	66644	RICO ELEVATORS, INC	72131	46460	1050	1,400.00	Mach & Equip Maint.-Contractor
08/25/2020	325405	83251	RUGGED DEPOT	72128	47220	0000	750.00	Equipment Purchases Expensed
08/25/2020	325406	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	2,400.00	Mach & Equip Maint.-P & S
08/25/2020	325406	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	376.92	Mach & Equip Maint.-P & S
08/25/2020	325407	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	525.00	Safety Equipment
08/25/2020	325407	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	47160	0000	894.00	Materials
08/25/2020	325407	72795	SAFETY SHOE DISTRIBUTORS, LLP	72820	47160	0000	848.00	Materials
08/25/2020	325407	72795	SAFETY SHOE DISTRIBUTORS, LLP	72870	41390	0000	160.00	Safety Equipment
08/25/2020	325407	72795	SAFETY SHOE DISTRIBUTORS, LLP	72870	47160	0000	600.00	Materials
08/25/2020	325408	90359	SET SOLUTIONS, INC	72842	46240	0000	60,130.01	Maintenance Agreements
08/25/2020	325409	72007	SHERMCO INDUSTRIES INC	72131	43770	0000	4,405.78	Fees & Services
08/25/2020	325410	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	1,800.00	Vehicle Maint-Contractor
08/25/2020	325410	66690	SOUTHERN TIRE MART, LLC	72127	46460	0315	900.00	Mach & Equip Maint.-Contractor
08/25/2020	325410	66690	SOUTHERN TIRE MART, LLC	72127	46460	0317	880.00	Mach & Equip Maint.-Contractor
08/25/2020	325410	66690	SOUTHERN TIRE MART, LLC	72131	46460	1051	900.00	Mach & Equip Maint.-Contractor
08/25/2020	325410	66690	SOUTHERN TIRE MART, LLC	72131	46460	1058	100.00	Mach & Equip Maint.-Contractor
08/25/2020	325410	66690	SOUTHERN TIRE MART, LLC	72131	46460	1059	60.00	Mach & Equip Maint.-Contractor
08/25/2020	325411	72574	SOUTHWEST EXTERMINATING COMPAN	72140	43770	0000	60.00	Fees & Services
08/25/2020	325412	67412	SOUTHWEST GALVANIZING INC.	72127	46230	0000	300.00	Vehicle Maint-Contractor
08/25/2020	325413	86013	SPIRIT ENVIRONMENTAL, LLC	72854	43880	0000	15,583.46	Consulting Fees
08/25/2020	325414	66308	STERLING FIRST AID & SAFETY SU	72127	43770	0000	273.83	Fees & Services
08/25/2020	325415	89219	SUDDEN SERVICE INC	72127	46440	0344	297.95	Mach & Equip Maint.-P & S
08/25/2020	325416	65061	TEJAS OFFICE PRODUCTS, INC	72859	47200	0000	401.67	Office Supplies
08/25/2020	325416	65061	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	220.04	Materials
08/25/2020	325417	90449	TERRA NOVA CONSULTING INC	72854	43880	0000	2,700.00	Consulting Fees
08/25/2020	325418	88378	THE HEITMAN COMPANY	72131	46440	1051	780.00	Mach & Equip Maint.-P & S
08/25/2020	325419	88221	TRADEBE ENVIRONMENTAL SERVICES	72854	43770	0000	537.00	Fees & Services
08/25/2020	325420	90941	TRANSPORTATION RENTAL SOLUTION	72129	43770	0019	2,700.00	Fees & Services
08/25/2020	325421	65119	TRIPLE-S STEEL SUPPLY	72131	47160	0000	1,946.50	Materials
08/25/2020	325421	65119	TRIPLE-S STEEL SUPPLY	72900	46440	0000	5,571.00	Mach & Equip Maint.-P & S
08/25/2020	325422	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72127	41390	0000	407.49	Safety Equipment
08/25/2020	325422	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72127	47160	0019	142.00	Materials
08/25/2020	325422	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72131	41390	0000	1,999.31	Safety Equipment
08/25/2020	325423	65146	UNIVERSAL PLUMBING SUPPLY	72127	46690	0000	173.08	Homeland Security-P & S
08/25/2020	325424	68482	VERITRUST CORP	72100	43770	0000	14.98	Fees & Services
08/25/2020	325424	68482	VERITRUST CORP	72116	43770	0000	70.84	Fees & Services
08/25/2020	325424	68482	VERITRUST CORP	72128	43770	0000	1.04	Fees & Services

08/25/2020	325424	68482	VERITRUST CORP	72129	43770	0000	6.45	Fees & Services
08/25/2020	325424	68482	VERITRUST CORP	72140	43770	0000	2.37	Fees & Services
08/25/2020	325424	68482	VERITRUST CORP	72145	43770	0000	7.49	Fees & Services
08/25/2020	325424	68482	VERITRUST CORP	72806	43770	0000	4.78	Fees & Services
08/25/2020	325424	68482	VERITRUST CORP	72810	43770	0000	32.66	Fees & Services
08/25/2020	325424	68482	VERITRUST CORP	72811	43770	0000	0.21	Fees & Services
08/25/2020	325424	68482	VERITRUST CORP	72814	43770	0000	2.91	Fees & Services
08/25/2020	325424	68482	VERITRUST CORP	72815	43770	0000	0.42	Fees & Services
08/25/2020	325424	68482	VERITRUST CORP	72816	43770	0000	26.21	Fees & Services
08/25/2020	325424	68482	VERITRUST CORP	72820	43770	0000	258.18	Fees & Services
08/25/2020	325424	68482	VERITRUST CORP	72837	43770	0000	83.39	Fees & Services
08/25/2020	325424	68482	VERITRUST CORP	72838	43770	0000	4.78	Fees & Services
08/25/2020	325424	68482	VERITRUST CORP	72839	43770	0000	0.62	Fees & Services
08/25/2020	325424	68482	VERITRUST CORP	72840	43770	0000	80.56	Fees & Services
08/25/2020	325424	68482	VERITRUST CORP	72841	43770	0000	249.33	Fees & Services
08/25/2020	325424	68482	VERITRUST CORP	72842	43770	0000	1,183.36	Fees & Services
08/25/2020	325424	68482	VERITRUST CORP	72843	43770	0000	48.67	Fees & Services
08/25/2020	325424	68482	VERITRUST CORP	72844	43770	0000	35.58	Fees & Services
08/25/2020	325424	68482	VERITRUST CORP	72845	43770	0000	144.97	Fees & Services
08/25/2020	325424	68482	VERITRUST CORP	72846	43770	0000	34.15	Fees & Services
08/25/2020	325424	68482	VERITRUST CORP	72847	43770	0000	40.70	Fees & Services
08/25/2020	325424	68482	VERITRUST CORP	72848	43770	0000	16.22	Fees & Services
08/25/2020	325424	68482	VERITRUST CORP	72850	43770	0000	96.72	Fees & Services
08/25/2020	325424	68482	VERITRUST CORP	72853	43770	0000	7.49	Fees & Services
08/25/2020	325424	68482	VERITRUST CORP	72854	43770	0000	41.44	Fees & Services
08/25/2020	325424	68482	VERITRUST CORP	72854	43770	0000	35.82	Fees & Services
08/25/2020	325424	68482	VERITRUST CORP	72866	43770	0000	11.62	Fees & Services
08/25/2020	325424	68482	VERITRUST CORP	72870	43770	0000	85.49	Fees & Services
08/25/2020	325424	68482	VERITRUST CORP	72871	43770	0000	112.74	Fees & Services
08/25/2020	325425	80859	VERIZON BUSINESS	72842	43200	0000	10,763.14	Telephone
08/25/2020	325426	89426	WASTE CORPORATION OF TEXAS, IN	72100	43770	0000	15,057.00	Fees & Services
08/25/2020	325426	89426	WASTE CORPORATION OF TEXAS, IN	72129	43770	0000	1,521.00	Fees & Services
08/25/2020	325427	65175	WILCO SUPPLY INC	72127	46440	0386	41.87	Mach & Equip Maint.-P & S
08/25/2020	325427	65175	WILCO SUPPLY INC	72127	46500	0349	1,473.00	Maint Other Than Equip-P&S
08/25/2020	325428	83623	WISS, JANNEY, ELSTNER ASSOCIAT	72834	43880	0000	29,000.00	Consulting Fees
08/25/2020	325429	65591	XEROX CORPORATION	72842	46220	0060	16,171.21	Office Equipment Rental
08/25/2020	325430	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	4,160.39	Mach & Equip Maint.-P & S
08/25/2020	325431	65165	ZOLMAN CONSTRUCTION COMPANY	72900	46560	0000	4,293.50	Road Maintenance- P & S
08/25/2020	325432	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0300	86.98	Mach & Equip Maint.-P & S
08/25/2020	325432	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0315	27.68	Mach & Equip Maint.-P & S
08/25/2020	325433	82494	A. J. HURT, JR., INC.	72129	46180	0000	66,742.22	Fuel
08/25/2020	325434	68406	AABBOTT-MICHELLEI TECHNOLOGIES	72131	46570	0000	1,163.94	Road Maintenance - Contractor
08/25/2020	325435	67952	ABB, INC.	72131	46440	1050	38,820.00	Mach & Equip Maint.-P & S
08/25/2020	325436	72546	AHMADZAVITSANOSANAIPAKOSALAVIM	72850	43830	0000	30,030.50	Legal Fees
08/25/2020	325437	66363	ALIMAK GROUP USA INC.	72127	46440	0300	2,227.37	Mach & Equip Maint.-P & S
08/25/2020	325438	87076	ALLEN AND KERBER AUTO SUPPLY	72131	46220	1060	4,467.30	Vehicle Maintenance - P&S
08/25/2020	325439	81163	ALS INDUSTRIAL SERVICES	72127	46460	0300	1,200.00	Mach & Equip Maint.-Contractor
08/25/2020	325440	88853	AMBASSADOR SERVICES, LLC	72128	43770	0019	18,303.25	Fees & Services
08/25/2020	325441	66103	APACHE OIL CO.	72127	46440	0315	7,882.85	Mach & Equip Maint.-P & S
08/25/2020	325441	66103	APACHE OIL CO.	72900	47160	0000	420.13	Materials
08/25/2020	325442	85867	ASSETWORKS LLC	72131	46440	0000	9,479.16	Mach & Equip Maint.-P & S
08/25/2020	325443	66151	AT&T	72842	43200	0000	56.25	Telephone
08/25/2020	325444	68848	AT&T	72842	43200	0000	89.94	Telephone
08/25/2020	325445	65945	AT&T MOBILITY	72842	43200	0000	209.44	Telephone
08/25/2020	325446	65945	AT&T MOBILITY	72842	43200	0000	570.45	Telephone
08/25/2020	325447	90311	AUTO PLUS AUTO PARTS	72131	46220	1060	742.21	Vehicle Maintenance - P&S
08/25/2020	325448	65065	AVILES ENGINEERING CORPORATION	72	13310	0000	28,775.88	Construction in Progress
08/25/2020	325449	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46220	0000	717.38	Vehicle Maintenance - P&S
08/25/2020	325449	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46440	0000	298.27	Mach & Equip Maint.-P & S
08/25/2020	325449	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	620.10	Materials
08/25/2020	325450	83296	BOYARMILLER PC	72850	43830	0000	3,240.00	Legal Fees
08/25/2020	325451	81030	BRACEWELL LLP	72850	43830	0000	131,851.75	Legal Fees
08/25/2020	325452	85667	BROCK SERVICES, LLC	72127	46570	0000	3,894.24	Equipment Rental
08/25/2020	325453	72592	BROWN & GAY ENGINEERS, INC.	72	13310	0000	67,998.86	Construction in Progress
08/25/2020	325454	70866	CDW GOVERNMENT LLC	72170	43812	0000	873.32	Software License Fees
08/25/2020	325454	70866	CDW GOVERNMENT LLC	72710	43812	0000	1,746.64	Software License Fees
08/25/2020	325454	70866	CDW GOVERNMENT LLC	72809	43812	0000	873.32	Software License Fees
08/25/2020	325454	70866	CDW GOVERNMENT LLC	72811	43812	0000	873.32	Software License Fees
08/25/2020	325454	70866	CDW GOVERNMENT LLC	72833	43812	0000	150.65	Software License Fees
08/25/2020	325454	70866	CDW GOVERNMENT LLC	72838	43812	0000	2,827.75	Software License Fees
08/25/2020	325454	70866	CDW GOVERNMENT LLC	72844	47225	0000	81.49	Computer Equipment Purchases
08/25/2020	325454	70866	CDW GOVERNMENT LLC	72849	43812	0000	1,746.64	Software License Fees
08/25/2020	325455	87782	CHANNEL BEARING & SUPPLY	72140	46410	0000	18.70	Building Maint. - P & S
08/25/2020	325456	83953	CHASTANG FORD	72900	46220	0000	362.06	Vehicle Maintenance - P&S
08/25/2020	325457	87787	CHASTANG FORD	72900	46220	0000	1,059.86	Vehicle Maintenance - P&S
08/25/2020	325458	88942	CINTAS	72127	43770	0000	303.73	Fees & Services
08/25/2020	325458	88942	CINTAS	72900	43770	0000	3,498.30	Fees & Services
08/25/2020	325459	72197	COASTAL WELDING SUPPLY INC	72127	46440	0300	466.33	Mach & Equip Maint.-P & S
08/25/2020	325460	65487	COX HARDWARE & LUMBER	72900	46410	0000	31.55	Building Maint. - P & S
08/25/2020	325461	71417	DOGGETT HEAVY MACHINERY SERVIC	72127	46440	0315	3,604.52	Mach & Equip Maint.-P & S
08/25/2020	325462	89517	DON'S INDUSTRIAL RADIATOR SERV	72127	46460	0315	6,812.00	Mach & Equip Maint.-Contractor
08/25/2020	325463	72968	DOWLEY SECURITY SYSTEMS	72842	47220	6171	29,577.10	Equipment Purchases Expensed
08/25/2020	325464	73152	EWELL, BROWN & BLANKE, LLP	72850	43830	0000	6,336.23	Legal Fees
08/25/2020	325465	86871	FEDERAL EXPRESS CORPORATION	72842	47210	0000	13.95	Postage
08/25/2020	325466	65822	FREEMPT AUTO SUPPLY	72900	46220	0000	871.97	Vehicle Maintenance - P&S
08/25/2020	325467	71254	HERG RENTALS INC.	72900	45570	0000	5,807.50	Equipment Rental
08/25/2020	325468	87629	WORKPLACE SAFETY SCREENINGS	72129	43770	0019	83,628.00	Fees & Services
08/28/2020	325349	66026	DAVID G. PEAKE, TRUSTEE	72	25350	0010	180.00	Accrued Employer Tax
08/28/2020	325350	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	1,460.00	Accrued Employer Tax
08/28/2020	325351	88509	MISSISSIPPI DEPT. OF HUMAN SER	72	25350	0008	150.01	Accrued Employer Tax
08/28/2020	325352	84228	STATE OF LOUISIANA	72	25350	0008	416.02	Accrued Employer Tax
08/28/2020	325353	70562	Trellis Company	72	25350	0010	414.44	Accrued Employer Tax
08/28/2020	325354	83496	UNITED STATES TREASURY	72	25350	0003	467,939.04	Accrued Employer Tax
08/28/2020	325469	83496	UNITED STATES TREASURY	72	25350	0002	123,505.56	Accrued Employer Tax
08/28/2020	325469	83496	UNITED STATES TREASURY	72	25350	0003	55,136.89	Accrued Employer Tax
08/28/2020	325469	83496	UNITED STATES TREASURY	72127	40400	0000	1,736.64	ILA Fica/Medicare Tax
08/28/2020	325469	83496	UNITED STATES TREASURY	72128	40400	0000	29,203.20	ILA Fica/Medicare Tax
08/28/2020	325469	83496	UNITED STATES TREASURY	72129	40400	0000	24,197.05	ILA Fica/Medicare Tax
08/28/2020	DD	85974	DUPRE, DAVID	72865	42610	0000	455.00	Dues & Memberships

08/28/2020	DD	67157	GRAY, BENNY	72871	43770	0000	125.25	Fees & Services
08/28/2020	DD	91283	JOCHNAU, DAVID	72865	41360	0000	349.00	Training Registration
08/28/2020	DD	67541	MCMAHAN, GARRY	72145	41960	0002	52.44	Travel
08/28/2020	DD	67541	MCMAHAN, GARRY	72145	41960	0003	8.00	Travel
08/28/2020	DD	67541	MCMAHAN, GARRY	72145	41960	0004	687.40	Travel
08/28/2020	DD	67541	MCMAHAN, GARRY	72145	41960	0005	49.31	Travel
08/28/2020	DD	235934	MOORE, HUGH	72131	43770	0000	335.18	Fees & Services
08/28/2020	DD	91212	POLIMIS, SARAH	72845	47200	0000	93.43	Office Supplies
08/28/2020	DD	71069	SECHLER, DIANA	72815	43770	0000	109.00	Fees & Services
08/28/2020	DD	7159117	VINCENT, LAURA	72816	42610	0000	374.00	Dues & Memberships
08/28/2020	DD	81629	YANCY, CHASLESS	72850	43770	0000	50.00	Fees & Services
08/31/2020	325470	88737	GORDON-DARBY, INC.	72900	46230	0000	3.60	Vehicle Maint-Contractor
08/31/2020	325471	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	354.50	Mach & Equip Maint.-P & S
08/31/2020	325471	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	354.50	Mach & Equip Maint.-P & S
08/31/2020	325471	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	301.06	Building Maint. - P & S
08/31/2020	325472	66959	HARRIS COUNTY RADIO	72893	43770	0000	5,563.92	Fees & Services
08/31/2020	325473	65092	HEARST NEWSPAPER LLC	72843	42561	0858	428.36	Newspaper Publications
08/31/2020	325473	65092	HEARST NEWSPAPER LLC	72843	42561	0861	1,091.40	Newspaper Publications
08/31/2020	325474	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	240.00	Fees & Services
08/31/2020	325474	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	100.00	Fees & Services
08/31/2020	325474	82236	HILL & HILL EXTERMINATORS, INC	72131	43770	0000	100.00	Fees & Services
08/31/2020	325475	71786	HILL COUNTRY COMPUTER	72900	46440	0000	36,995.00	Mach & Equip Maint.-P & S
08/31/2020	325476	88268	HILTI, INC.	72900	46610	0000	3,983.39	Wharf Maintenance-P & S
08/31/2020	325477	87649	HOME DEPOT U.S.A., INC.	72127	46500	0349	106.84	Maint Other Than Eqp-P&S
08/31/2020	325477	87649	HOME DEPOT U.S.A., INC.	72127	47160	0019	327.00	Materials
08/31/2020	325477	87649	HOME DEPOT U.S.A., INC.	72131	46440	0000	361.83	Mach & Equip Maint.-P & S
08/31/2020	325477	87649	HOME DEPOT U.S.A., INC.	72131	46440	1059	(5,676.81)	Mach & Equip Maint.-P & S
08/31/2020	325477	87649	HOME DEPOT U.S.A., INC.	72131	47160	0000	6,271.81	Materials
08/31/2020	325477	87649	HOME DEPOT U.S.A., INC.	72900	46410	0000	273.62	Building Maint. - P & S
08/31/2020	325478	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	330.00	Mach & Equip Maint.-P & S
08/31/2020	325478	65816	HOUSTON TRUCK PARTS INC	72127	46500	0349	165.50	Maint Other Than Eqp-P&S
08/31/2020	325478	65816	HOUSTON TRUCK PARTS INC	72900	46220	0000	14.40	Vehicle Maintenance - P&S
08/31/2020	325478	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	809.53	Mach & Equip Maint.-P & S
08/31/2020	325479	66251	HP INC.	72128	47220	0000	300.00	Equipment Purchases Expensed
08/31/2020	325479	66251	HP INC.	72129	47225	0000	(750.00)	Computer Equipment Purchases
08/31/2020	325479	66251	HP INC.	72131	47225	0000	1,262.00	Computer Equipment Purchases
08/31/2020	325479	66251	HP INC.	72866	47225	0000	1,210.00	Computer Equipment Purchases
08/31/2020	325480	67137	HURRICANE TOOL & SUPPLY	72131	47160	0000	1,035.00	Materials
08/31/2020	325481	83463	HVAC RNTL LLC	72131	46420	0000	3,050.00	Building Maint.-Contractor
08/31/2020	325482	87118	INSCO DISTRIBUTING, INC.	72100	46410	0000	1,142.40	Building Maint. - P & S
08/31/2020	325482	87118	INSCO DISTRIBUTING, INC.	72128	46410	0000	70.33	Building Maint. - P & S
08/31/2020	325482	87118	INSCO DISTRIBUTING, INC.	72131	46440	0000	584.01	Mach & Equip Maint.-P & S
08/31/2020	325483	89913	INTEGRITY INTEGRATION RESOURCE	72127	46440	0315	810.00	Mach & Equip Maint.-P & S
08/31/2020	325484	66795	JOHNSON SUPPLY	72100	46410	0000	145.00	Building Maint. - P & S
08/31/2020	325484	66795	JOHNSON SUPPLY	72128	46410	0000	276.68	Building Maint. - P & S
08/31/2020	325484	66795	JOHNSON SUPPLY	72128	46440	0000	135.96	Mach & Equip Maint.-P & S
08/31/2020	325484	66795	JOHNSON SUPPLY	72131	46410	0000	2,559.81	Building Maint. - P & S
08/31/2020	325484	66795	JOHNSON SUPPLY	72131	46440	0000	635.85	Mach & Equip Maint.-P & S
08/31/2020	325484	66795	JOHNSON SUPPLY	72870	46410	0000	2,349.44	Building Maint. - P & S
08/31/2020	325484	66795	JOHNSON SUPPLY	72870	46440	0000	62.35	Mach & Equip Maint.-P & S
08/31/2020	325485	82523	KALMAR USA INC	72127	46440	0315	843.32	Mach & Equip Maint.-P & S
08/31/2020	325485	82523	KALMAR USA INC	72131	46440	1050	23,888.54	Mach & Equip Maint.-P & S
08/31/2020	325486	66382	KONECRANES INC.	72127	46440	0300	31,731.90	Mach & Equip Maint.-P & S
08/31/2020	325486	66382	KONECRANES INC.	72127	46440	0315	4,136.26	Mach & Equip Maint.-P & S
08/31/2020	325487	67758	LEICA GEOSYSTEMS INC	72820	43812	0000	373.50	Software License Fees
08/31/2020	325488	89258	LIBERTY LOCKSMITH	72131	46410	1067	448.74	Building Maint. - P & S
08/31/2020	325489	86621	LITIGATION SERVICES & TECHNOLO	72844	43770	0000	952.95	Fees & Services
08/31/2020	325490	89795	LJA RAIL, LLC	72	13310	0000	694.98	Construction in Progress
08/31/2020	325490	89795	LJA RAIL, LLC	72	75100	0000	75,780.53	Contribution to State or L
08/31/2020	325491	91263	LOBBYGUARD SOLUTIONS LLC	72871	47160	0000	550.00	Materials
08/31/2020	325492	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	5,172.94	Materials
08/31/2020	325493	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72	13310	0000	19,833.44	Construction in Progress
08/31/2020	325494	70866	CDW GOVERNMENT LLC	72842	47225	0000	81.49	Computer Equipment Purchases
08/31/2020	325495	65254	CITY OF LA PORTE	72140	43770	0000	4,158.35	Fees & Services

Monthly Total **31,459,271.94**

09/01/2020	325496	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(70,394.95)	Accrued Employer Tax
09/01/2020	325496	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(35,208.72)	Accrued Employer Tax
09/01/2020	325496	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	20,029.47	ILA Terminal Maintenance-Labor
09/01/2020	325496	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	1,680.00	ILA Road Activity
09/01/2020	325496	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	1,165.50	ILA Road Activity
09/01/2020	325496	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	346.00	ILA Road Activity
09/01/2020	325496	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	4,164.57	ILA Road Activity
09/01/2020	325496	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	10,105.72	ILA Road Activity
09/01/2020	325496	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	51,291.29	ILA Road Activity
09/01/2020	325496	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	2,627.40	ILA Road Activity
09/01/2020	325496	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	8,594.60	ILA Empty Yard Activity
09/01/2020	325496	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	15,479.71	ILA Vessel Activity
09/01/2020	325496	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	130,145.60	ILA Vessel Activity
09/01/2020	325496	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	16,287.69	ILA Vessel Activity
09/01/2020	325496	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	9,708.66	ILA Yard Services
09/01/2020	325496	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	1,423.68	ILA Yard Services
09/01/2020	325496	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	1,374.00	ILA Yard Services
09/01/2020	325496	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	3,708.75	ILA Yard Services
09/01/2020	325496	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	6,305.40	ILA Yard Services
09/01/2020	325496	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	1,797.60	ILA Yard Services
09/01/2020	325496	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	1,892.50	ILA Yard Services
09/01/2020	325496	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	692.25	ILA Yard Services
09/01/2020	325496	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	2,262.00	ILA Yard Services
09/01/2020	325496	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	45,006.70	ILA VacationTime
09/01/2020	325496	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	1,387.50	ILA Non-Productive Labor
09/01/2020	325496	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,773.12	ILA Road Activity
09/01/2020	325496	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	64,177.15	ILA Road Activity
09/01/2020	325496	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	4,364.30	ILA Road Activity
09/01/2020	325496	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	1,008.00	ILA Road Activity
09/01/2020	325496	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	47,338.53	ILA Road Activity
09/01/2020	325496	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	7,251.30	ILA Vessel Activity

09/01/2020	325496	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	3,297.00	ILA Vessel Activity
09/01/2020	325496	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	130.25	ILA Bus Driver Payroll
09/01/2020	325496	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	2,159.25	ILA Yard Services
09/01/2020	325496	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	37.00	ILA Yard Services
09/01/2020	325496	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	5,852.17	ILA Yard Services
09/01/2020	325496	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	2,139.95	ILA Yard Services
09/01/2020	325496	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	4,333.83	ILA Yard Services
09/01/2020	325496	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	2,086.80	ILA Yard Services
09/01/2020	325496	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	999.00	ILA Yard Services
09/01/2020	325496	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	856.50	ILA Yard Services
09/01/2020	325496	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	362.90	ILA Yard Services
09/01/2020	325496	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	8,662.00	ILA Yard Services
09/01/2020	325496	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	34,515.37	ILA VacationTime
09/02/2020	324286	66129	HILLMAR INDUSTRIES LTD.	72127	46440	0300	(259.50)	Mach & Equip Maint.-P & S
09/02/2020	324535	66866	RPS INFRASTRUCTURE INC	72	13310	0000	(2,076.25)	Construction in Progress
09/02/2020	325498	71652	CHANNEL INDUSTRIES MUTUAL AID	72140	42610	0000	2,625.00	Dues & Memberships
09/02/2020	325500	66918	HALFMOON, LLC	72820	41365	0000	796.00	Seminar/Conf. Registration
09/02/2020	325501	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	82.50	Vehicle Maint-Contractor
09/02/2020	325502	91284	TDWP PARTNERS LLC	76	13310	0000	668.25	Construction in Progress
09/02/2020	325503	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	74,259.19	Employee Benefits Payable
09/02/2020	325504	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	28,882.80	Employee Benefits Payable
09/02/2020	325505	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	129,636.45	Employee Benefits Payable
09/02/2020	325506	71164	AMEGY BANK	72805	43770	0000	350.00	Fees & Services
09/02/2020	325507	89501	REGIONS CAPITAL ADVANTAGE INC	7280	26500	0003	28,111.11	Accr Int Pay I & R Fund Bd
09/02/2020	325508	87629	WORKPLACE SAFETY SCREENINGS	72100	43770	0019	5,842.80	Fees & Services
09/02/2020	325509	87629	WORKPLACE SAFETY SCREENINGS	72129	43770	0019	52,131.08	Fees & Services
09/02/2020	325509	67162	AMY LOESERMAN KLEIN ESO	72850	43830	0000	8,400.00	Legal Fees
09/02/2020	325510	90388	ARCHER WESTERN CONSTRUCTION, L	72	13310	0000	1,429,186.33	Construction in Progress
09/02/2020	325511	82494	A.J. HURT, JR., INC.	72900	46180	0000	4,322.85	Fuel
09/02/2020	325512	87542	AIRGAS USA, LLC	72900	47160	0000	632.40	Materials
09/02/2020	325513	88853	AMBASSADOR SERVICES, LLC	72128	43770	0019	54,909.75	Fees & Services
09/02/2020	325513	88853	AMBASSADOR SERVICES, LLC	72129	43770	0019	76,737.50	Fees & Services
09/02/2020	325514	90976	AMERICAN ALLWASTE	72900	46510	0000	702.50	Maint to Other Than Equip-Contra
09/02/2020	325515	65945	AT&T MOBILITY	72842	43200	0000	1,453.45	Telephone
09/02/2020	325516	89992	AVTECH SOFTWARE, INC	72900	46440	0000	1,596.68	Mach & Equip Maint.-P & S
09/02/2020	325517	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46220	0000	98.55	Vehicle Maintenance - P&S
09/02/2020	325517	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	1,160.34	Materials
09/02/2020	325518	86593	BASS TOOL & SUPPLY	72900	46440	0000	185.56	Mach & Equip Maint.-P & S
09/02/2020	325519	65228	BIG Z LUMBER COMPANY	72900	47160	0000	583.44	Materials
09/02/2020	325520	89031	BLACKBERRY CORPORATION	72833	43812	0000	18,315.12	Software License Fees
09/02/2020	325521	87819	BOBBY FORD TRACTOR AND EQUIPME	72131	46440	1053	953.40	Mach & Equip Maint.-P & S
09/02/2020	325522	66942	BURGOON COMPANY	72100	47160	0000	62.52	Materials
09/02/2020	325522	66942	BURGOON COMPANY	72900	46410	0000	299.90	Building Maint. - P & S
09/02/2020	325522	66942	BURGOON COMPANY	72900	46610	0000	364.08	Wharf Maintenance-P & S
09/02/2020	325522	66942	BURGOON COMPANY	72900	47160	0000	444.14	Materials
09/02/2020	325523	66844	CARRIER ENTERPRISE	72128	46410	0000	1,268.03	Building Maint. - P & S
09/02/2020	325525	88942	CINTAS	72900	43770	0000	1,183.36	Fees & Services
09/02/2020	325526	65415	CITY OF MORGAN'S POINT	72128	43160	0000	33,278.32	Utilities - Water
09/02/2020	325527	81738	CLM EQUIPMENT CO., INC.	72900	46440	0000	557.52	Mach & Equip Maint.-P & S
09/02/2020	325529	82503	COP STOP	72871	47160	0000	599.00	Materials
09/02/2020	325530	65487	COX HARDWARE & LUMBER	72900	46410	0000	38.72	Building Maint. - P & S
09/02/2020	325530	65487	COX HARDWARE & LUMBER	72900	46500	0000	224.35	Maint Other Than Equip-P&S
09/02/2020	325534	89517	DON'S INDUSTRIAL RADIATOR SERV	72131	46440	1051	1,264.00	Mach & Equip Maint.-P & S
09/02/2020	325534	89517	DON'S INDUSTRIAL RADIATOR SERV	72131	46440	1053	1,664.00	Mach & Equip Maint.-P & S
09/02/2020	325535	65611	DONOVAN MARINE INC.	72900	46610	0000	336.62	Wharf Maintenance-P & S
09/02/2020	325536	66624	DOW PIPE & FENCE SUPPLY COMPAN	72900	46580	0000	340.00	Road Maintenance- P & S
09/02/2020	325537	66129	HILLMAR INDUSTRIES LTD.	72127	46440	0300	259.50	Mach & Equip Maint.-P & S
09/02/2020	325538	66866	RPS INFRASTRUCTURE INC	72	13310	0000	2,076.25	Construction in Progress
09/04/2020	325539	87010	ARIZONA DEPARTMENT OF ECONOMIC	72	25350	0008	243.90	Accrued Employer Tax
09/04/2020	325540	66345	I.L.A. C.O.P.E.	72	25350	0009	140.40	Accrued Employer Tax
09/04/2020	325541	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	486.54	Accrued Employer Tax
09/04/2020	325542	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	4,387.76	Accrued Employer Tax
09/04/2020	325543	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Tax
09/04/2020	325544	83496	UNITED STATES TREASURY	72	25350	0003	294,411.83	Accrued Employer Tax
09/04/2020	325545	83496	UNITED STATES TREASURY	72	25350	0002	70,394.95	Accrued Employer Tax
09/04/2020	325545	83496	UNITED STATES TREASURY	72	25350	0003	35,208.72	Accrued Employer Tax
09/04/2020	325545	83496	UNITED STATES TREASURY	72127	40400	0000	1,331.11	ILA Fica/Medicare Tax
09/04/2020	325545	83496	UNITED STATES TREASURY	72128	40400	0000	21,003.38	ILA Fica/Medicare Tax
09/04/2020	325545	83496	UNITED STATES TREASURY	72129	40400	0000	12,874.23	ILA Fica/Medicare Tax
09/04/2020	DD	40158	DEVOLL, PHILLIP	72131	43770	0000	125.25	Fees & Services
09/04/2020	DD	89848	FLORES, ENRIQUE	72900	41360	0000	550.00	Training Registration
09/04/2020	DD	89848	FLORES, ENRIQUE	72900	43811	0000	40.00	Professional License Fees
09/04/2020	DD	65780	KEENA, KEVIN	72131	43770	0000	125.25	Fees & Services
09/04/2020	DD	71210	PUGH, KALEB	72900	41360	0000	550.00	Training Registration
09/04/2020	DD	71210	PUGH, KALEB	72900	43811	0000	40.00	Professional License Fees
09/04/2020	DD	84937	SPRINGMAN, SEAN	72128	43770	0000	125.25	Fees & Services
09/04/2020	DD	70851	VILLELA, RICARDO	72131	43770	0000	125.25	Fees & Services
09/04/2020	DD	84492	WILSON, CODY	72900	43770	0000	125.25	Fees & Services
09/08/2020	325546	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(171,758.84)	Accrued Employer Tax
09/08/2020	325546	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(67,496.44)	Accrued Employer Tax
09/08/2020	325546	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	28,654.86	ILA Terminal Maintenance-Labor
09/08/2020	325546	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	2,352.00	ILA Road Activity
09/08/2020	325546	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	2,553.00	ILA Road Activity
09/08/2020	325546	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	518.00	ILA Road Activity
09/08/2020	325546	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	739.50	ILA Road Activity
09/08/2020	325546	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	8,095.72	ILA Road Activity
09/08/2020	325546	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	21,579.79	ILA Road Activity
09/08/2020	325546	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	101,062.15	ILA Road Activity
09/08/2020	325546	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	7,017.80	ILA Road Activity
09/08/2020	325546	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	11,178.40	ILA Empty Yard Activity
09/08/2020	325546	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	18,201.04	ILA Vessel Activity
09/08/2020	325546	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	185,509.80	ILA Vessel Activity
09/08/2020	325546	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	24,373.56	ILA Vessel Activity
09/08/2020	325546	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	8,617.75	ILA Yard Services
09/08/2020	325546	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	146.00	ILA Yard Services
09/08/2020	325546	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	22,770.76	ILA Yard Services
09/08/2020	325546	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,557.30	ILA Yard Services
09/08/2020	325546	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,359.35	ILA Yard Services
09/08/2020	325546	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	10,285.20	ILA Yard Services

09/08/2020	325546	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	29,467.81	ILA Yard Services
09/08/2020	325546	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	4,154.40	ILA Yard Services
09/08/2020	325546	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	5,467.08	ILA Yard Services
09/08/2020	325546	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	1,217.25	ILA Yard Services
09/08/2020	325546	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	4,880.80	ILA VacationTime
09/08/2020	325546	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	17,434.38	ILA Non-Productive Labor
09/08/2020	325546	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,645.50	ILA Road Activity
09/08/2020	325546	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	5,833.14	ILA Road Activity
09/08/2020	325546	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	116,376.46	ILA Road Activity
09/08/2020	325546	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,184.06	ILA Road Activity
09/08/2020	325546	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,680.00	ILA Road Activity
09/08/2020	325546	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	246,803.94	ILA Vessel Activity
09/08/2020	325546	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	26,979.06	ILA Vessel Activity
09/08/2020	325546	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	13,125.00	ILA Bus Driver Payroll
09/08/2020	325546	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	370.00	ILA Yard Services
09/08/2020	325546	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	5,940.50	ILA Yard Services
09/08/2020	325546	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	146.50	ILA Yard Services
09/08/2020	325546	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	13,071.55	ILA Yard Services
09/08/2020	325546	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	3,909.45	ILA Yard Services
09/08/2020	325546	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	6,616.90	ILA Yard Services
09/08/2020	325546	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	12,896.08	ILA Yard Services
09/08/2020	325546	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,183.00	ILA Yard Services
09/08/2020	325546	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,841.75	ILA Yard Services
09/08/2020	325546	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,937.15	ILA Yard Services
09/08/2020	325546	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	5,766.40	ILA VacationTime
09/08/2020	325546	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	0428	11,956.91	ILA Non-Productive Labor
09/08/2020	325547	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0300	23.22	Mach & Equip Maint.-P & S
09/08/2020	325547	71577	A&I FASTENER & SUPPLY CO., INC	72127	46500	0349	719.10	Maint Other Than Eqg-P&S
09/08/2020	325548	82494	A.J. HURT, JR., INC.	72127	46500	0349	9,533.50	Maint Other Than Eqg-P&S
09/08/2020	325548	82494	A.J. HURT, JR., INC.	72128	46180	0000	19,628.15	Fuel
09/08/2020	325548	82494	A.J. HURT, JR., INC.	72129	46180	0000	27,997.38	Fuel
09/08/2020	325548	82494	A.J. HURT, JR., INC.	72900	46180	0000	4,385.45	Fuel
09/08/2020	325549	68406	AABBOTT-MICHELLI TECHNOLOGIES	72128	46460	0373	1,942.65	Mach & Equip Maint-Contractor
09/08/2020	325550	86592	ACCURATE METER & BACKFLOW	72131	46500	1065	675.00	Maint Other Than Eqg-P&S
09/08/2020	325551	86508	ACME ARCHITECTURAL HARDWARE, I	72127	46410	0362	439.56	Building Maint. - P & S
09/08/2020	325551	86508	ACME ARCHITECTURAL HARDWARE, I	72131	46410	1067	70.20	Building Maint. - P & S
09/08/2020	325552	65431	ACTION CLEANING EQUIPMENT INC.	72127	46500	0349	133.60	Maint Other Than Eqg-P&S
09/08/2020	325553	70990	AECOM TECHNICAL SERVICES, INC.	72	13310	0000	15,429.95	Construction in Progress
09/08/2020	325554	89544	AGCM INC	72128	43880	0000	3,399.50	Consulting Fees
09/08/2020	325555	66362	ALIMAK GROUP USA INC	72131	46440	1050	961.50	Mach & Equip Maint.-P & S
09/08/2020	325556	89745	ALL START	72127	46230	0352	395.00	Vehicle Maint-Contractor
09/08/2020	325556	89745	ALL START	72127	46440	0347	199.50	Mach & Equip Maint.-P & S
09/08/2020	325557	89338	ALTEC, INC	72900	46410	0000	359.37	Building Maint. - P & S
09/08/2020	325558	88853	AMBASSADOR SERVICES, LLC	72127	43770	0000	450.00	Fees & Services
09/08/2020	325558	88853	AMBASSADOR SERVICES, LLC	72128	43770	0019	5,332.00	Fees & Services
09/08/2020	325558	88853	AMBASSADOR SERVICES, LLC	72129	43770	0019	24,890.25	Fees & Services
09/08/2020	325559	67722	ANIXTER INC.	72127	46440	0315	325.00	Mach & Equip Maint.-P & S
09/08/2020	325559	67722	ANIXTER INC.	72131	46440	1050	4,315.80	Mach & Equip Maint.-P & S
09/08/2020	325560	66103	APACHE OIL CO.	72127	46440	0315	1,805.50	Mach & Equip Maint.-P & S
09/08/2020	325560	66103	APACHE OIL CO.	72127	46440	0347	1,820.61	Mach & Equip Maint.-P & S
09/08/2020	325560	66103	APACHE OIL CO.	72127	46500	0349	4,914.21	Maint Other Than Eqg-P&S
09/08/2020	325560	66103	APACHE OIL CO.	72131	47160	0000	76.77	Materials
09/08/2020	325561	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	649.20	Mach & Equip Maint.-P & S
09/08/2020	325562	70627	ARAMARK REFRESHMENT SERVICES	72128	43770	0000	534.04	Fees & Services
09/08/2020	325562	70627	ARAMARK REFRESHMENT SERVICES	72140	43770	0000	49.78	Fees & Services
09/08/2020	325563	66154	AT&T	72842	43200	0000	1,376.10	Telephone
09/08/2020	325564	66159	AT&T	72128	43160	0000	39.78	Utilities - Water
09/08/2020	325565	71562	AUTOMATED LOGIC - HOUSTON	72131	46420	0000	2,326.00	Building Maint.-Contractor
09/08/2020	325566	73250	BAY AREA MACHINE WORK INC.	72131	46460	1051	600.00	Mach & Equip Maint.-Contractor
09/08/2020	325567	73465	BEASLEY TIRE SERVICE- HOUSTON,	72127	46440	0347	11,531.70	Mach & Equip Maint.-P & S
09/08/2020	325567	73465	BEASLEY TIRE SERVICE- HOUSTON,	72127	46440	0348	3,201.24	Mach & Equip Maint.-P & S
09/08/2020	325568	68584	BOUND TREE MEDICAL, LLC	72140	41390	0000	3,272.05	Safety Equipment
09/08/2020	325569	85667	BROCK SERVICES, LLC	72127	45570	0000	695.40	Equipment Rental
09/08/2020	325570	72592	BROWN & GAY ENGINEERS, INC.	72834	43880	0000	17,683.54	Consulting Fees
09/08/2020	325571	66942	BURGOON COMPANY	72127	46410	0362	3,086.23	Building Maint. - P & S
09/08/2020	325571	66942	BURGOON COMPANY	72127	46440	0345	297.06	Mach & Equip Maint.-P & S
09/08/2020	325571	66942	BURGOON COMPANY	72127	46500	0349	1,493.00	Maint Other Than Eqg-P&S
09/08/2020	325571	66942	BURGOON COMPANY	72131	46440	1050	5,800.00	Mach & Equip Maint.-P & S
09/08/2020	325571	66942	BURGOON COMPANY	72131	47160	0000	646.36	Materials
09/08/2020	325572	70985	CALDWELL AUTOMOTIVE PARTNERS,	72	13160	0000	362,955.00	Machinery & Equipment
09/08/2020	325573	90968	CARAHSOFT TECHNOLOGY CORP	72	13310	0000	1,487.49	Construction in Progress
09/08/2020	325574	81021	CAVALLO ENERGY TEXAS LLC	72870	43160	0000	3.97	Utilities - Water
09/08/2020	325575	88426	CAVU INTERNATIONAL I, LLC	72820	43880	0000	10,828.00	Consulting Fees
09/08/2020	325575	88426	CAVU INTERNATIONAL I, LLC	72861	43880	0000	4,122.00	Consulting Fees
09/08/2020	325576	70866	CDW GOVERNMENT LLC	72131	47225	0000	150.65	Computer Equipment Purchases
09/08/2020	325576	70866	CDW GOVERNMENT LLC	72863	47225	0000	3,505.61	Computer Equipment Purchases
09/08/2020	325576	70866	CDW GOVERNMENT LLC	72842	43812	0000	197,583.82	Software License Fees
09/08/2020	325576	70866	CDW GOVERNMENT LLC	72865	47225	0000	81.49	Computer Equipment Purchases
09/08/2020	325576	70866	CDW GOVERNMENT LLC	72870	47225	0000	705.14	Computer Equipment Purchases
09/08/2020	325577	65740	CENTERPOINT ENERGY	72128	43161	0000	21.99	Utilities - Gas
09/08/2020	325578	65740	CENTERPOINT ENERGY	72870	43161	0000	25.83	Utilities - Gas
09/08/2020	325579	65740	CENTERPOINT ENERGY	72100	43161	0000	43.62	Utilities - Gas
09/08/2020	325579	65740	CENTERPOINT ENERGY	72128	43161	0000	257.68	Utilities - Gas
09/08/2020	325579	65740	CENTERPOINT ENERGY	72888	43161	0000	355.01	Utilities - Gas
09/08/2020	325579	65740	CENTERPOINT ENERGY	72900	43161	0000	229.47	Utilities - Gas
09/08/2020	325580	88876	CH2M HILL ENGINEERS, INC.	72100	13310	0000	5,135.18	Construction in Progress
09/08/2020	325580	88876	CH2M HILL ENGINEERS, INC.	72100	43775	0000	2,230.86	Eng design & analysis services
09/08/2020	325580	88876	CH2M HILL ENGINEERS, INC.	72834	43772	0001	10,645.08	Asset Management Assessment
09/08/2020	325581	85673	CHALKS TRUCK PARTS INC.	72127	46440	0347	968.82	Mach & Equip Maint.-P & S
09/08/2020	325582	87782	CHANNEL BEARING & SUPPLY	72131	46440	1051	713.34	Mach & Equip Maint.-P & S
09/08/2020	325584	65409	CITY OF HOUSTON- FINANCE AND A	72130	43160	0000	1,121.28	Utilities - Water
09/08/2020	325585	65257	CITY OF LA PORTE	72128	43160	0000	21.28	Utilities - Water
09/08/2020	325586	65257	CITY OF LA PORTE	72128	43160	0000	402.17	Utilities - Water
09/08/2020	325587	65257	CITY OF LA PORTE	72128	43160	0000	21.28	Utilities - Water
09/08/2020	325588	67163	CLEAR GLASS	72131	46440	1050	980.00	Mach & Equip Maint.-P & S
09/08/2020	325589	67343	COASTAL HYDRAULICS	72347	46440	0347	685.00	Mach & Equip Maint.-P & S
09/08/2020	325590	72197	COASTAL WELDING SUPPLY INC	72127	45570	0000	294.50	Equipment Rental
09/08/2020	325590	72197	COASTAL WELDING SUPPLY INC	72127	46440	0300	89.14	Mach & Equip Maint.-P & S
09/08/2020	325590	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	122.91	Maint Other Than Eqg-P&S

09/08/2020	325590	72197	COASTAL WELDING SUPPLY INC	72131	47160	0000	217.00	Materials
09/08/2020	325591	82503	COP STOP	72140	47160	0000	300.00	Materials
09/08/2020	325592	65487	COX HARDWARE & LUMBER	72140	47160	0000	62.50	Materials
09/08/2020	325593	88458	CRANE SAFETY LLC	72900	41390	0000	308.25	Safety Equipment
09/08/2020	325594	70924	CRANE TECH SOLUTIONS, L.L.C.	72131	46440	1050	84,761.90	Mach & Equip Maint.-P & S
09/08/2020	325595	71423	DIESEL FUEL MAINTENANCE	72131	43770	0000	1,318.75	Fees & Services
09/08/2020	325596	89517	DONS INDUSTRIAL RADIATOR SERV	72127	46460	0315	719.00	Mach & Equip Maint.-Contractor
09/08/2020	325596	89517	DONS INDUSTRIAL RADIATOR SERV	72127	46460	0347	925.00	Mach & Equip Maint.-Contractor
09/08/2020	325597	71731	ELECTRA LINK, INC.	72842	43770	0000	3,672.81	Fees & Services
09/08/2020	325598	72010	FASTENAL COMPANY	72131	46440	1051	47.10	Mach & Equip Maint.-P & S
09/08/2020	325599	65784	FISCHERS HARDWARE	72131	47160	0000	558.26	Materials
09/08/2020	325600	65783	FISCHERS HARDWARE INC 2	72127	46410	0362	418.59	Building Maint. - P & S
09/08/2020	325600	65783	FISCHERS HARDWARE INC 2	72127	46440	0300	59.96	Mach & Equip Maint.-P & S
09/08/2020	325600	65783	FISCHERS HARDWARE INC 2	72127	46440	0315	51.97	Mach & Equip Maint.-P & S
09/08/2020	325600	65783	FISCHERS HARDWARE INC 2	72127	46440	0344	37.95	Mach & Equip Maint.-P & S
09/08/2020	325600	65783	FISCHERS HARDWARE INC 2	72127	46440	0347	39.94	Mach & Equip Maint.-P & S
09/08/2020	325600	65783	FISCHERS HARDWARE INC 2	72127	46500	0349	47.86	Maint Other Than Eqp-P&S
09/08/2020	325600	65783	FISCHERS HARDWARE INC 2	72127	46560	0367	9.96	Road Maintenance- P & S
09/08/2020	325601	66888	FMW DISTRIBUTORS, INC.	72127	46440	0315	156.50	Mach & Equip Maint.-P & S
09/08/2020	325602	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	415.73	Vehicle Maintenance - P&S
09/08/2020	325603	65832	FUSECO	72131	46440	1050	398.64	Mach & Equip Maint.-P & S
09/08/2020	325604	65794	FORDE CONSTRUCTION COMPANY, IN	72128	46570	0000	125,127.23	Road Maintenance - Contractor
09/08/2020	325604	65794	FORDE CONSTRUCTION COMPANY, IN	72129	46570	0000	230,140.99	Road Maintenance - Contractor
09/09/2020	325605	73187	AMAZON.COM LLC	72127	47160	0000	206.34	Materials
09/09/2020	325606	66077	BAKER WOTRING, LLP	72850	43830	0000	12,212.60	Legal Fees
09/09/2020	325607	83567	CAPITOL INFORMATION GROUP	72131	43830	0000	211.00	Subscriptions & Publications
09/09/2020	325608	81062	CE SOLUTIONS	72140	41360	0000	150.00	Training Registration
09/09/2020	325609	88595	COPELAND & RICE LLP	72850	43830	0000	8,204.55	Legal Fees
09/09/2020	325610	82134	CREATIVE CIRCLE, LLC	72838	47760	0000	400.00	Temporary Agency Labor
09/09/2020	325611	65782	DISH TV	72128	43770	0000	167.63	Fees & Services
09/09/2020	325612	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	67.00	Vehicle Maint-Contractor
09/09/2020	325613	91307	IAN WHITE PUBLICATIONS LLC	72856	43850	0000	3,000.00	Subscriptions & Publications
09/09/2020	325614	91308	OFFSHORE ANALYSIS AND RESEARCH	72128	46810	0000	490.00	Crane Demolition - Contractor
09/09/2020	325615	65443	PROGRESSIVE BUSINESS -	72844	43850	0000	432.00	Subscriptions & Publications
09/09/2020	325616	90381	SCOTT, VALERIE M	72849	47770	0000	35.00	Annual Picnic
09/09/2020	325617	72719	US ARMY CORPS OF ENGINEERS	72	25120	0003	13,025.00	Other Payables
09/09/2020	325618	82494	A.J. HURT, JR., INC.	72128	46180	0000	6,296.61	Fuel
09/09/2020	325619	66363	ALIMAK GROUP USA INC.	72131	46440	1050	33,915.04	Mach & Equip Maint.-P & S
09/09/2020	325620	70168	BIO LANDSCAPE & MAINTENANCE	72900	46350	0000	13,594.50	Gen Cleanup/Grass Cntrl- C
09/09/2020	325621	88942	CINTAS	72127	43770	0000	5,951.61	Fees & Services
09/09/2020	325621	88942	CINTAS	72131	43770	0000	6,015.91	Fees & Services
09/09/2020	325622	87609	GOODMAN DISTRIBUTION, INC.	72131	46440	0000	2,056.00	Mach & Equip Maint.-P & S
09/09/2020	325624	65957	GRAYBAR ELECTRIC CO. INC.	72127	46410	0362	6,923.19	Building Maint. - P & S
09/09/2020	325624	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	895.73	Mach & Equip Maint.-P & S
09/09/2020	325624	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	2,020.72	Mach & Equip Maint.-P & S
09/09/2020	325624	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050	38,039.64	Mach & Equip Maint.-P & S
09/09/2020	325624	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	2,379.76	Mach & Equip Maint.-P & S
09/09/2020	325624	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	3,478.06	Building Maint. - P & S
09/09/2020	325625	66053	HARRIS COUNTY APPRAISAL DIST.	72	11910	0002	91,797.00	Prepays
09/09/2020	325626	71254	HERC RENTALS INC.	72900	45570	0000	6,082.20	Equipment Rental
09/09/2020	325627	83677	HERITAGE-CRYSTAL CLEAN, LLC	72854	43770	0000	3,800.66	Fees & Services
09/09/2020	325628	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	2,184.00	Fees & Services
09/09/2020	325629	68041	HNAVINKA EQUIPMENT CO INC	72	13160	0000	22,516.70	Machinery & Equipment
09/09/2020	325630	87649	HOME DEPOT U.S.A., INC.	72131	47160	0019	1,779.94	Materials
09/09/2020	325630	87649	HOME DEPOT U.S.A., INC.	72900	46410	0000	2,301.57	Building Maint. - P & S
09/09/2020	325630	87649	HOME DEPOT U.S.A., INC.	72900	46610	0000	308.88	Wharf Maintenance-P & S
09/09/2020	325630	87649	HOME DEPOT U.S.A., INC.	72900	47160	0000	183.17	Materials
09/09/2020	325631	65816	HOUSTON TRUCK PARTS INC	72900	46220	0000	40.38	Vehicle Maintenance - P&S
09/09/2020	325631	65816	HOUSTON TRUCK PARTS INC	72900	46410	0000	631.24	Building Maint. - P & S
09/09/2020	325631	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	568.13	Mach & Equip Maint.-P & S
09/09/2020	325631	65816	HOUSTON TRUCK PARTS INC	72900	46610	0000	46.17	Wharf Maintenance-P & S
09/09/2020	325632	67137	HURRICANE TOOL & SUPPLY	72131	47160	0000	35.00	Materials
09/09/2020	325633	71644	J. KENT FRIEDMAN	72850	43830	0000	1,600.00	Legal Fees
09/09/2020	325634	67347	JERDON ENTERPRISE, L.P.	72100	46570	0000	34,456.79	Road Maintenance - Contractor
09/09/2020	325635	66795	JOHNSON SUPPLY	72100	46410	0000	2,796.37	Building Maint. - P & S
09/09/2020	325635	66795	JOHNSON SUPPLY	72128	46410	0000	660.44	Building Maint. - P & S
09/09/2020	325635	66795	JOHNSON SUPPLY	72128	46440	0000	1,071.12	Mach & Equip Maint.-P & S
09/09/2020	325635	66795	JOHNSON SUPPLY	72131	46410	0000	175.08	Building Maint. - P & S
09/09/2020	325635	66795	JOHNSON SUPPLY	72131	46440	0000	552.01	Mach & Equip Maint.-P & S
09/09/2020	325636	82523	KALMAR USA INC	72	13310	0000	15,030.00	Construction in Progress
09/09/2020	325637	86931	KEMPCO INSPECTION SERVICES INC	72127	43770	0000	2,700.00	Fees & Services
09/09/2020	325638	86569	KIMBALL MIDWEST	72900	46410	0000	404.00	Building Maint. - P & S
09/09/2020	325639	66382	KONECRANES INC.	72127	46440	0300	16,426.38	Mach & Equip Maint.-P & S
09/09/2020	325640	67784	KYRISH TRUCK CENTERS OF HOUSTO	72131	46440	1053	1,042.71	Mach & Equip Maint.-P & S
09/09/2020	325640	67784	KYRISH TRUCK CENTERS OF HOUSTO	72131	46440	1054	665.67	Mach & Equip Maint.-P & S
09/09/2020	325641	66889	LANSDOWNE MODOY COMPANY LP	72128	46610	0000	1,929.21	Gen Cleanup/Grass Cntrl-P&S
09/09/2020	325642	70347	LITTLER MENDELSON	72850	43830	0000	714.00	Legal Fees
09/09/2020	325643	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	10,054.13	Materials
09/09/2020	325644	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72129	43880	0000	6,928.00	Consulting Fees
09/09/2020	325645	65389	M & D DISTRIBUTORS	72900	46230	0000	1,487.30	Vehicle Maint-Contractor
09/09/2020	325646	88174	MANAGEFORCE	72842	43880	0000	4,407.00	Consulting Fees
09/09/2020	325647	67445	MONUMENT CHEVROLET	72131	46220	1060	813.76	Vehicle Maintenance - P&S
09/09/2020	325647	67445	MONUMENT CHEVROLET	72900	46220	0000	646.01	Vehicle Maintenance - P&S
09/09/2020	325648	85955	MSC INDUSTRIAL SUPPLY CO. INC.	72900	47160	0000	104.00	Materials
09/09/2020	325649	70942	McGRIFF, SEIBELS & WILLIAMS, I	72866	43770	0000	34,875.00	Fees & Services
09/09/2020	325650	65874	NAVIS LLC	72128	43770	0000	4,155.00	Fees & Services
09/09/2020	325650	65874	NAVIS LLC	72129	43770	0000	4,155.00	Fees & Services
09/09/2020	325651	65419	NEELY'S TBA DEALERS SUPPLY	72900	46220	0000	106.69	Vehicle Maintenance - P&S
09/09/2020	325652	67905	NESTLE WATERS NORTH AMERICA	72100	47160	0000	10.73	Materials
09/09/2020	325652	67905	NESTLE WATERS NORTH AMERICA	72820	47160	0000	28.89	Materials
09/09/2020	325652	67905	NESTLE WATERS NORTH AMERICA	72842	47160	0000	27.89	Materials
09/09/2020	325652	67905	NESTLE WATERS NORTH AMERICA	72900	47160	0000	167.51	Materials
09/09/2020	325653	86990	NEW HORIZONS CLC	72842	41360	0000	1,945.00	Training Registration
09/09/2020	325654	73240	NINYO & MOORE GEOTECHNICAL & E	72	13310	0000	16,710.26	Construction in Progress
09/09/2020	325655	84156	NORTHERN SAFETY & INDUSTRIAL	72127	47160	0019	3,357.50	Materials
09/09/2020	325655	84156	NORTHERN SAFETY & INDUSTRIAL	72128	47160	0019	255.80	Materials
09/09/2020	325656	83980	NORTHLINE NC LLC	72131	46440	1050	85,180.00	Mach & Equip Maint.-P & S
09/09/2020	325657	88280	PETROSYS SOLUTIONS INC.	72842	43770	0000	13,120.00	Fees & Services
09/09/2020	325658	65655	PINTSCH BUBENZER USA	72131	46440	1050	33,198.03	Mach & Equip Maint.-P & S

09/09/2020	325659	88307	POLAR SERVICE CENTER	72131	46440	1056	123.48	Mach & Equip Maint.-P & S
09/09/2020	325660	66374	PPG ARCHITECTURAL FINISHES, IN	72900	47160	0000	1,709.28	Materials
09/09/2020	325661	91017	PRECISION UTILITY, LLC	72854	43770	0000	4,600.00	Fees & Services
09/09/2020	325662	67390	RABA KISTNER, INC.	72	13310	0000	7,700.50	Construction in Progress
09/09/2020	325662	67390	RABA KISTNER, INC.	72820	43880	0000	5.00	Consulting Fees
09/09/2020	325663	65923	RICHARD J. SCHIEFELBEIN	72150	43880	0000	3,125.00	Consulting Fees
09/09/2020	325664	66644	RICO ELEVATORS, INC	72131	46460	1050	640.00	Mach & Equip Maint.-Contractor
09/09/2020	325664	66644	RICO ELEVATORS, INC	72900	46420	0000	280.00	Building Maint.-Contractor
09/09/2020	325665	66866	RPS INFRASTRUCTURE INC	72	13310	0000	7,459.04	Construction in Progress
09/09/2020	325666	90811	SAFELITE FULFILLMENT INC	72900	46230	0000	923.92	Vehicle Maint-Contractor
09/09/2020	325668	72795	SAFETY SHOE DISTRIBUTORS, LLP	72100	41390	0000	587.00	Safety Equipment
09/09/2020	325668	72795	SAFETY SHOE DISTRIBUTORS, LLP	72127	41390	0000	708.20	Safety Equipment
09/09/2020	325668	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	895.00	Safety Equipment
09/09/2020	325668	72795	SAFETY SHOE DISTRIBUTORS, LLP	72820	41390	0000	819.00	Safety Equipment
09/09/2020	325668	72795	SAFETY SHOE DISTRIBUTORS, LLP	72842	41390	0000	100.00	Safety Equipment
09/09/2020	325668	72795	SAFETY SHOE DISTRIBUTORS, LLP	72795	41390	0000	150.00	Safety Equipment
09/09/2020	325668	72795	SAFETY SHOE DISTRIBUTORS, LLP	72870	41390	0000	1,822.49	Safety Equipment
09/09/2020	325668	72795	SAFETY SHOE DISTRIBUTORS, LLP	72870	47160	0000	175.00	Materials
09/09/2020	325668	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	1,639.00	Safety Equipment
09/09/2020	325669	72007	SHERMCO INDUSTRIES INC	72	13310	0000	5,255.00	Construction in Progress
09/09/2020	325670	66821	SHI-GOVERNMENT SOLUTIONS INC	72842	46240	0000	10,856.00	Maintenance Agreements
09/09/2020	325671	86899	SMART-TECS	72	13310	0000	69,964.75	Construction in Progress
09/09/2020	325671	86899	SMART-TECS	72129	47220	0000	2,960.00	Equipment Purchases Expensed
09/09/2020	325672	66690	SOUTHERN TIRE MART, LLC	72131	46440	1051	6,000.00	Mach & Equip Maint.-P & S
09/09/2020	325673	65061	TEXAS OFFICE PRODUCTS, INC	72900	47160	0000	65.23	Materials
09/09/2020	325674	90444	TERNOVO CONSULTING INC	72900	43880	0000	11,362.65	Consulting Fees
09/09/2020	325676	88378	THE HEITMAN COMPANY	72131	46440	1051	260.00	Mach & Equip Maint.-P & S
09/09/2020	325677	86752	THOMSON REUTERS WEST	72850	43850	0000	368.78	Subscriptions & Publications
09/09/2020	325677	86752	THOMSON REUTERS WEST	72850	43860	0000	7,365.60	Fees For Online Services
09/09/2020	325678	70587	THYSSENKRUPP ELEVATOR CORPORAT	72131	46240	0000	1,287.00	Maintenance Agreements
09/09/2020	325679	88221	TRADEBE ENVIRONMENTAL SERVICES	72854	43770	0000	4,411.10	Fees & Services
09/09/2020	325680	65119	TRIPLE-S STEEL SUPPLY	72900	46410	0000	63.95	Building Maint. - P & S
09/09/2020	325680	65119	TRIPLE-S STEEL SUPPLY	72900	46440	0000	1,015.00	Mach & Equip Maint.-P & S
09/09/2020	325681	90940	TRUE NORTH MARINE	72900	46610	0000	11,068.20	Wharf Maintenance-P & S
09/09/2020	325682	65125	TURTLE & HUGHES INC	72131	46410	1067	1,946.00	Building Maint. - P & S
09/09/2020	325683	84984	ULINE, INC	72900	46410	0000	1,259.10	Building Maint. - P & S
09/09/2020	325684	68586	UNITED RENTALS	72127	45570	0000	3,980.00	Equipment Rental
09/09/2020	325685	65146	UNIVERSAL PLUMBING SUPPLY	72900	46410	0000	644.81	Building Maint. - P & S
09/09/2020	325686	86875	VERIZON WIRELESS	72842	43200	0000	6,026.08	Telephone
09/09/2020	325687	84839	VIRTUO GROUP CORPORATION	72842	43880	6171	16,780.60	Consulting Fees
09/09/2020	325688	89426	WASTE CORPORATION OF TEXAS, IN	72129	43770	0000	1,282.00	Fees & Services
09/09/2020	325689	65175	WILCO SUPPLY INC	72131	46440	1055	113.27	Mach & Equip Maint.-P & S
09/09/2020	325690	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72834	43880	0000	27,000.00	Consulting Fees
09/09/2020	325691	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0344	2,491.64	Mach & Equip Maint.-P & S
09/09/2020	325691	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	1,038.84	Mach & Equip Maint.-P & S
09/09/2020	325691	83090	YARD MULE SPECIALISTS, INC.	72131	46440	1055	824.95	Mach & Equip Maint.-P & S
09/09/2020	325692	65165	ZOLMAN CONSTRUCTION COMPANY	72900	46570	0000	2,559.48	Road Maintenance - Contractor
09/09/2020	325692	65165	ZOLMAN CONSTRUCTION COMPANY	72900	46690	0000	580.00	Homeland Security-P & S
09/09/2020	325693	66794	TERRACON CONSULTANTS, INC.	72	13310	0000	6,554.50	Construction in Progress
09/09/2020	325693	66794	TERRACON CONSULTANTS, INC.	72	13310	0000	25,944.78	Construction in Progress
09/09/2020	325694	89314	MCCARTHY BUILDING COMPANIES, I	72	13310	0000	1,143,029.83	Construction in Progress
09/09/2020	325695	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0009	1,738.70	Employee Benefits Payable
09/09/2020	325696	90977	VAE INDUSTRIES DBA INSTENT IND	72900	47160	0000	4,975.70	Materials
09/09/2020	325697	87629	WORKPLACE SAFETY SCREENINGS	72128	43770	0019	48,987.60	Fees & Services
09/09/2020	325697	87629	WORKPLACE SAFETY SCREENINGS	72129	43770	0019	37,571.20	Fees & Services
09/10/2020	325705	65182	AQUA TEXAS	72108	43160	0000	8,219.73	Utilities - Water
09/10/2020	325705	65182	AQUA TEXAS	72134	43160	0000	1,816.93	Utilities - Water
09/10/2020	325706	65403	CITY OF GALENA PARK	72103	43160	0000	6,206.33	Utilities - Water
09/10/2020	325706	65403	CITY OF GALENA PARK	72105	43160	0000	248.86	Utilities - Water
09/10/2020	325707	65410	CITY OF HOUSTON	72100	43160	0000	46,054.97	Utilities - Water
09/10/2020	325707	65410	CITY OF HOUSTON	72101	43160	0000	15,186.31	Utilities - Water
09/10/2020	325708	72226	CITY OF HOUSTON	72100	43160	0000	3,147.85	Utilities - Water
09/10/2020	325708	72226	CITY OF HOUSTON	72150	43160	0000	60,068.08	Utilities - Water
09/10/2020	325708	72226	CITY OF HOUSTON	72815	43160	0000	1,775.22	Utilities - Water
09/10/2020	325709	65257	CITY OF LA PORTE	72128	43160	0000	171.97	Utilities - Water
09/11/2020	325698	66026	DAVID G. PEAKE, TRUSTEE	72	25350	0010	180.00	Accrued Employer Tax
09/11/2020	325699	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	1,460.00	Accrued Employer Tax
09/11/2020	325700	88509	MISSISSIPPI DEPT. OF HUMAN SER	72	25350	0008	150.01	Accrued Employer Tax
09/11/2020	325701	84228	STATE OF LOUISIANA	72	25350	0008	416.02	Accrued Employer Tax
09/11/2020	325702	70562	Trellis Company	72	25350	0010	414.44	Accrued Employer Tax
09/11/2020	325703	83496	UNITED STATES TREASURY	72	25350	0003	430,521.38	Accrued Employer Tax
09/11/2020	325704	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	574.24	Accrued Employer Tax
09/11/2020	325710	83496	UNITED STATES TREASURY	72	25350	0002	171,758.84	Accrued Employer Tax
09/11/2020	325710	83496	UNITED STATES TREASURY	72	25350	0003	67,496.44	Accrued Employer Tax
09/11/2020	325710	83496	UNITED STATES TREASURY	72127	40400	0000	1,919.83	ILA Fica/Medicare Tax
09/11/2020	325710	83496	UNITED STATES TREASURY	72128	40400	0000	32,998.52	ILA Fica/Medicare Tax
09/11/2020	325710	83496	UNITED STATES TREASURY	72129	40400	0000	32,578.09	ILA Fica/Medicare Tax
09/11/2020	DD	65347	ASHLEY, CAROLYN	72849	47770	0000	160.00	Annual Picnic
09/11/2020	DD	67452	ASHLEY, LISA	72849	47770	0000	165.00	Annual Picnic
09/11/2020	DD	89949	BENNETT, ELWANDA	72849	47770	0000	65.00	Annual Picnic
09/11/2020	DD	90771	GOSSETT, CHRIS	72145	43770	0000	125.25	Fees & Services
09/11/2020	DD	84056	GUTIERREZ, IRMA	72849	47770	0000	105.00	Annual Picnic
09/11/2020	DD	90517	HARO, CHRISTIAN	72849	47770	0000	60.00	Annual Picnic
09/11/2020	DD	89767	HILL, DAVID	72849	47770	0000	30.00	Annual Picnic
09/11/2020	DD	88429	LAURIE, DAVID	72892	42610	0000	290.05	Dues & Memberships
09/11/2020	DD	82445	NEUJIRTH, TAMMY	72849	47770	0000	35.00	Annual Picnic
09/11/2020	DD	235168	SCHLEICHER, KAY	72849	47770	0000	35.00	Annual Picnic
09/11/2020	DD	90381	SCOTT, VALERIE M	72849	47770	0000	35.00	Annual Picnic
09/11/2020	DD	86359	SHIHADA, DIAB	72131	47160	0000	127.67	Materials
09/11/2020	DD	84337	TREVINO, BRENDA	72849	47770	0000	70.00	Annual Picnic
09/11/2020	DD	72030	WILLIAMSON, CARLA	72849	47770	0000	35.00	Annual Picnic
09/14/2020	325349	66026	DAVID G. PEAKE, TRUSTEE	72	25350	0010	(180.00)	Accrued Employer Tax
09/14/2020	325350	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	(1,460.00)	Accrued Employer Tax
09/14/2020	325351	88509	MISSISSIPPI DEPT. OF HUMAN SER	72	25350	0008	(150.01)	Accrued Employer Tax
09/14/2020	325470	88737	CORDON-DARBY, INC	72900	46230	0000	(3.60)	Vehicle Maint-Contractor
09/14/2020	325471	65957	GRAYBAR ELECTRIC CO. INC.	72128	46440	0300	(654.50)	Mach & Equip Maint.-P & S
09/14/2020	325471	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	(354.50)	Mach & Equip Maint.-P & S
09/14/2020	325471	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	(301.06)	Building Maint. - P & S
09/14/2020	325474	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	(240.00)	Fees & Services

09/14/2020	325474	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	(100.00)	Fees & Services
09/14/2020	325474	82236	HILL & HILL EXTERMINATORS, INC	72131	43770	0000	(100.00)	Fees & Services
09/14/2020	325478	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	(330.00)	Mach & Equip Maint.-P & S
09/14/2020	325478	65816	HOUSTON TRUCK PARTS INC	72127	46500	0349	(165.50)	Maint Other Than Eqp-P&S
09/14/2020	325478	65816	HOUSTON TRUCK PARTS INC	72900	46220	0000	(14.40)	Vehicle Maintenance - P&S
09/14/2020	325478	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	(809.53)	Mach & Equip Maint.-P & S
09/14/2020	325479	66251	HP INC.	72128	47220	0000	(300.00)	Equipment Purchases Expensed
09/14/2020	325479	66251	HP INC.	72129	47225	0000	750.00	Computer Equipment Purchases
09/14/2020	325479	66251	HP INC.	72131	47225	0000	(1,262.00)	Computer Equipment Purchases
09/14/2020	325479	66251	HP INC.	72866	47225	0000	(1,210.00)	Computer Equipment Purchases
09/14/2020	325480	67137	HURRICANE TOOL & SUPPLY	72131	47160	0000	(1,035.00)	Materials
09/14/2020	325488	89258	LIBERTY LOCKSMITH	72131	46410	1067	(449.74)	Building Maint. - P & S
09/14/2020	325490	89795	LJA RAIL, LLC	72	13310	0000	(694.98)	Construction in Progress
09/14/2020	325490	89795	LJA RAIL, LLC	72	75100	0000	(75,780.53)	Contribution to State or L
09/14/2020	325493	65774	LOCKWOOD ANDREW'S & NEWNAM, INC	72	13310	0000	(19,833.44)	Construction in Progress
09/14/2020	325711	65774	LOCKWOOD ANDREW'S & NEWNAM, INC	72	13310	0000	19,833.44	Construction in Progress
09/14/2020	325712	85514	ASA AUTO PARTS STORES INC.	72900	46220	0000	1,712.80	Vehicle Maintenance - P&S
09/14/2020	325713	82494	A.J. HURT, JR., INC.	72128	46180	0000	71,930.16	Fuel
09/14/2020	325713	82494	A.J. HURT, JR., INC.	72129	46180	0000	45,825.26	Fuel
09/14/2020	325713	82494	A.J. HURT, JR., INC.	72900	46180	0000	5,997.18	Fuel
09/14/2020	325714	68406	AABBOTT-MICHELLI TECHNOLOGIES	72128	46460	0373	1,540.54	Mach & Equip Maint.-Contractor
09/14/2020	325715	88508	ACME ARCHITECTURAL HARDWARE, I	72131	46410	1067	142.00	Building Maint. - P & S
09/14/2020	325716	85940	ADS	72111	43770	0000	1,560.04	Fees & Services
09/14/2020	325717	88853	AMBASSADOR SERVICES, LLC	72127	43770	0000	12,241.36	Fees & Services
09/14/2020	325717	88853	AMBASSADOR SERVICES, LLC	72129	43770	0000	14,519.52	Fees & Services
09/14/2020	325717	88853	AMBASSADOR SERVICES, LLC	72129	43770	0000	20,490.25	Fees & Services
09/14/2020	325717	88853	AMBASSADOR SERVICES, LLC	72131	43770	0000	10,403.54	Fees & Services
09/14/2020	325718	72238	ANDREWS MYERS, P.C.	72850	43830	0000	193.00	Legal Fees
09/14/2020	325719	66103	APACHE OIL CO.	72127	46500	0349	4,498.04	Maint Other Than Eqp-P&S
09/14/2020	325720	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0300	2,271.48	Mach & Equip Maint.-P & S
09/14/2020	325720	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	569.08	Mach & Equip Maint.-P & S
09/14/2020	325721	70627	ARAMARK REFRESHMENT SERVICES	72129	43770	0000	191.59	Fees & Services
09/14/2020	325721	70627	ARAMARK REFRESHMENT SERVICES	72131	43770	0000	392.36	Fees & Services
09/14/2020	325722	86848	AT&T	72842	43200	0000	89.94	Telephone
09/14/2020	325723	90311	AUTO PLUS AUTO PARTS	72900	46220	0000	202.01	Vehicle Maintenance - P&S
09/14/2020	325724	72197	COASTAL WELDING SUPPLY INC	72900	46410	0000	484.67	Wharf Maintenance-P & S
09/14/2020	325724	72197	COASTAL WELDING SUPPLY INC	72900	47160	0000	1,454.50	Materials
09/14/2020	325725	88458	CRANE SAFETY LLC	72900	41390	0000	297.78	Safety Equipment
09/14/2020	325726	82134	CREATIVE CIRCLE, LLC	72838	47760	0000	600.00	Temporary Agency Labor
09/14/2020	325727	66026	DAVID G. PEAKE, TRUSTEE	72	25350	0010	180.00	Accrued Employer Tax
09/14/2020	325728	86783	DISCOVERY BENEFITS	72844	43770	0000	1,393.00	Fees & Services
09/14/2020	325729	88737	GORDON-DARBY, INC.	72900	46230	0000	3.60	Vehicle Maint-Contractor
09/14/2020	325730	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	354.50	Mach & Equip Maint.-P & S
09/14/2020	325730	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	354.50	Mach & Equip Maint.-P & S
09/14/2020	325730	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	301.06	Building Maint. - P & S
09/14/2020	325731	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	240.00	Fees & Services
09/14/2020	325731	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	100.00	Fees & Services
09/14/2020	325731	82236	HILL & HILL EXTERMINATORS, INC	72131	43770	0000	100.00	Fees & Services
09/14/2020	325732	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	330.00	Mach & Equip Maint.-P & S
09/14/2020	325732	65816	HOUSTON TRUCK PARTS INC	72127	46500	0349	165.50	Maint Other Than Eqp-P&S
09/14/2020	325732	65816	HOUSTON TRUCK PARTS INC	72900	46220	0000	14.40	Vehicle Maintenance - P&S
09/14/2020	325732	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	809.53	Mach & Equip Maint.-P & S
09/14/2020	325733	66251	HP INC.	72128	47220	0000	300.00	Equipment Purchases Expensed
09/14/2020	325733	66251	HP INC.	72129	47225	0000	(750.00)	Computer Equipment Purchases
09/14/2020	325733	66251	HP INC.	72131	47225	0000	1,262.00	Computer Equipment Purchases
09/14/2020	325733	66251	HP INC.	72866	47225	0000	1,210.00	Computer Equipment Purchases
09/14/2020	325734	67137	HURRICANE TOOL & SUPPLY	72131	47160	0000	1,035.00	Materials
09/14/2020	325735	89335	INVESCO INVESTMENT SERVICES IN	72	25350	0012	1,460.00	Accrued Employer Tax
09/14/2020	325736	89258	LIBERTY LOCKSMITH	72131	46410	1067	447.74	Building Maint. - P & S
09/14/2020	325736	89258	LIBERTY LOCKSMITH	72845	43770	0000	12.00	Fees & Services
09/14/2020	325737	89795	LJA RAIL, LLC	72	13310	0000	694.98	Construction in Progress
09/14/2020	325737	89795	LJA RAIL, LLC	72	75100	0000	75,780.53	Contribution to State or L
09/14/2020	325738	88509	MISSISSIPPI DEPT. OF HUMAN SER	72	25350	0008	150.01	Accrued Employer Tax
09/15/2020	325739	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(134,520.77)	Accrued Employer Tax
09/15/2020	325739	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(56,190.30)	Accrued Employer Tax
09/15/2020	325739	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	24,014.95	ILA Terminal Maintenance-Labor
09/15/2020	325739	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	1,932.00	ILA Road Activity
09/15/2020	325739	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	1,761.50	ILA Road Activity
09/15/2020	325739	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	222.00	ILA Road Activity
09/15/2020	325739	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	1,265.50	ILA Road Activity
09/15/2020	325739	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	6,209.02	ILA Road Activity
09/15/2020	325739	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	13,473.82	ILA Road Activity
09/15/2020	325739	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	68,116.52	ILA Road Activity
09/15/2020	325739	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,136.56	ILA Road Activity
09/15/2020	325739	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	24,606.09	ILA Empty Yard Activity
09/15/2020	325739	66143	WEST GULF MARITIME ASSOCIATION	72128	40095	0416	1,011.83	ILA Vessel Activity
09/15/2020	325739	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	176,069.64	ILA Vessel Activity
09/15/2020	325739	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	20,044.87	ILA Vessel Activity
09/15/2020	325739	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	6,008.50	ILA Yard Services
09/15/2020	325739	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	182.25	ILA Yard Services
09/15/2020	325739	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	14,723.69	ILA Yard Services
09/15/2020	325739	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,317.74	ILA Yard Services
09/15/2020	325739	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,169.95	ILA Yard Services
09/15/2020	325739	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	6,128.68	ILA Yard Services
09/15/2020	325739	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	6,071.10	ILA Yard Services
09/15/2020	325739	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	4,468.16	ILA Yard Services
09/15/2020	325739	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,622.05	ILA Yard Services
09/15/2020	325739	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	1,349.00	ILA Yard Services
09/15/2020	325739	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	9,225.60	ILA VacationTime
09/15/2020	325739	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424	19,239.20	ILA Holiday Time
09/15/2020	325739	66143	WEST GULF MARITIME ASSOCIATION	72128	40170	0427	168.00	ILA Training
09/15/2020	325739	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	5,601.21	ILA Non-Productive Labor
09/15/2020	325739	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,857.50	ILA Road Activity
09/15/2020	325739	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,360.52	ILA Road Activity
09/15/2020	325739	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	84,535.21	ILA Road Activity
09/15/2020	325739	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	1015	4,444.84	ILA Road Activity
09/15/2020	325739	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,176.00	ILA Road Activity
09/15/2020	325739	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	205,482.87	ILA Vessel Activity
09/15/2020	325739	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	22,528.30	ILA Vessel Activity

09/15/2020	325739	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	10,458.00	ILA Bus Driver Payroll
09/15/2020	325739	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	222.00	ILA Yard Services
09/15/2020	325739	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	4,441.75	ILA Yard Services
09/15/2020	325739	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	9,350.64	ILA Yard Services
09/15/2020	325739	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,090.33	ILA Yard Services
09/15/2020	325739	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	35.25	ILA Yard Services
09/15/2020	325739	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	9,437.62	ILA Yard Services
09/15/2020	325739	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	1,061.85	ILA Yard Services
09/15/2020	325739	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,480.00	ILA Yard Services
09/15/2020	325739	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,438.76	ILA Yard Services
09/15/2020	325739	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,331.50	ILA Yard Services
09/15/2020	325739	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	5,059.20	ILA VacationTime
09/15/2020	325739	66143	WEST GULF MARITIME ASSOCIATION	72129	40130	1019	13,399.60	ILA Holiday Time
09/15/2020	325739	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	4,214.90	ILA Non-Productive Labor
09/15/2020	325740	89334	AGILE INTERIORS	72	13310	0000	4,047.06	Construction in Progress
09/15/2020	325741	88853	AMBASSADOR SERVICES, LLC	72128	43770	0019	61,309.75	Fees & Services
09/15/2020	325741	88853	AMBASSADOR SERVICES, LLC	72129	43770	0019	68,970.75	Fees & Services
09/15/2020	325742	66103	APACHE OIL CO.	72127	46220	0352	76.77	Vehicle Maintenance - P&S
09/15/2020	325743	66159	AT&T	72170	43200	0000	53.62	Telephone
09/15/2020	325744	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46220	0000	482.06	Vehicle Maintenance - P&S
09/15/2020	325744	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	3,504.78	Materials
09/15/2020	325745	65228	BIG Z LUMBER COMPANY	72900	47160	0000	311.52	Materials
09/15/2020	325746	65244	BISHOP LIFTING PRODUCTS INC.	72127	46440	0315	4,543.99	Mach & Equip Maint.-P & S
09/15/2020	325747	83296	BOYARMILLER PC	72850	43830	0000	35,808.50	Legal Fees
09/15/2020	325748	65233	BROOKSIDE EQUIPMENT SALES INC.	72131	46440	1053	345.60	Mach & Equip Maint.-P & S
09/15/2020	325748	65233	BROOKSIDE EQUIPMENT SALES INC.	72900	46440	1053	503.07	Mach & Equip Maint.-P & S
09/15/2020	325749	72592	BROWN & GAY ENGINEERS, INC.	72	13310	0000	45,146.60	Construction in Progress
09/15/2020	325749	72592	BROWN & GAY ENGINEERS, INC.	72834	43880	0000	12,434.85	Consulting Fees
09/15/2020	325750	86309	BUD GRIFFIN CUSTOMER SUPPORT,	72888	46410	0000	4,060.00	Building Maint. - P & S
09/15/2020	325751	66942	BURGOON COMPANY	72900	47160	0000	40.68	Materials
09/15/2020	325752	88426	CAVU INTERNATIONAL I, LLC	72820	43880	0000	11,960.00	Consulting Fees
09/15/2020	325753	90473	CENTRAL DELIVERY SYSTEMS, LLC	72811	43770	0000	2,749.41	Fees & Services
09/15/2020	325754	65368	CERTIFIED LABORATORIES	72900	46410	0000	979.56	Building Maint. - P & S
09/15/2020	325755	88876	CH2M HILL ENGINEERS, INC.	72834	43772	0001	11,368.15	Asset Management Assessment
09/15/2020	325756	87787	CHASTANG FORD	72131	46220	1060	1,553.28	Vehicle Maintenance - P&S
09/15/2020	325757	88942	CINTAS	72127	43770	0000	4,519.98	Fees & Services
09/15/2020	325757	88942	CINTAS	72131	43770	0000	5,154.95	Fees & Services
09/15/2020	325757	88942	CINTAS	72900	43770	0000	2,367.42	Fees & Services
09/15/2020	325758	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	7,966.36	Utilities - Water
09/15/2020	325759	86917	COMCAST HOLDINGS CORPORATION	72842	43200	0000	23,520.75	Telephone
09/15/2020	325760	82503	COP STOP	72870	47160	0000	308.00	Materials
09/15/2020	325761	70062	CORE & MAIN LP	72127	46500	0360	65.04	Maint Other Than Eqp-P&S
09/15/2020	325762	65487	COX HARDWARE & LUMBER	72900	46410	0000	560.98	Building Maint. - P & S
09/15/2020	325763	83149	CRANEWORX INC	72900	46610	0000	2,099.12	Wharf Maintenance-P & S
09/15/2020	325764	86690	CRINER-DANIELS & ASSOCAITES, I	72842	47225	0000	10,400.00	Computer Equipment Purchases
09/15/2020	325765	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	90,731.44	Construction in Progress
09/15/2020	325766	89765	DARR EQUIPMENT LP	72131	46440	1058	15,179.93	Mach & Equip Maint.-P & S
09/15/2020	325766	89765	DARR EQUIPMENT LP	72900	46230	0000	1,059.17	Vehicle Maint-Contractor
09/15/2020	325767	91266	DAX AUTOMATION, INC	72131	46440	1050	16,959.00	Mach & Equip Maint.-P & S
09/15/2020	325768	65275	DEER PARK LUMBER CO	72900	46410	0000	527.20	Building Maint. - P & S
09/15/2020	325769	71423	DIESEL FUEL MAINTENANCE	72131	43770	0000	1,072.50	Fees & Services
09/15/2020	325769	71423	DIESEL FUEL MAINTENANCE	72131	46510	0000	975.00	Maint to Other Than Eqp-Contra
09/15/2020	325769	71423	DIESEL FUEL MAINTENANCE	72900	46510	0000	1,815.82	Maint to Other Than Eqp-Contra
09/15/2020	325770	71417	DOGGETT HEAVY MACHINERY SERVIC	72900	46440	0000	490.90	Mach & Equip Maint.-P & S
09/15/2020	325771	89517	DONS INDUSTRIAL RADIATOR SERV	72127	46460	0315	4,572.00	Mach & Equip Maint.-Contractor
09/15/2020	325771	89517	DONS INDUSTRIAL RADIATOR SERV	72131	46440	1051	875.00	Mach & Equip Maint.-P & S
09/15/2020	325771	89517	DONS INDUSTRIAL RADIATOR SERV	72131	46440	1053	1,934.00	Mach & Equip Maint.-P & S
09/15/2020	325772	66624	DOW PIPE & FENCE SUPPLY COMPAN	72900	46690	0000	2,310.00	Homeland Security-P & S
09/15/2020	325773	73152	EWELL, BROWN & BLANKE, LLP	72850	43830	0000	29,271.64	Legal Fees
09/15/2020	325774	86871	FEDERAL EXPRESS CORPORATION	72842	47210	0000	38.30	Postage
09/15/2020	325775	65822	FREEPORT AUTO SUPPLY	72900	46220	0000	352.73	Vehicle Maintenance - P&S
09/15/2020	325775	65822	FREEPORT AUTO SUPPLY	72900	46410	0000	962.72	Building Maint. - P & S
09/15/2020	325847	66143	WEST GULF MARITIME ASSOCIATION	72100	40600	0000	8,955.18	ILA Employee Benefit Contribut
09/15/2020	325847	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	516,102.20	ILA Employee Benefit Contribut
09/15/2020	325847	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	414,772.29	ILA Employee Benefit Contribut
09/16/2020	325776	83677	HERITAGE-CRYSTAL CLEAN, LLC	72854	43770	0000	391.40	Fees & Services
09/16/2020	325777	66690	SOUTHERN TIRE MART, LLC	72127	46460	0315	100.00	Mach & Equip Maint.-Contractor
09/16/2020	325778	71578	HDR ENGINEERING, INC.	72	13310	0000	187,219.06	Construction in Progress
09/16/2020	325779	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	409.94	Mach & Equip Maint.-P & S
09/16/2020	325780	66251	HP INC.	72128	47220	0000	570.00	Equipment Purchases Expensed
09/16/2020	325780	66251	HP INC.	72129	47220	0000	570.00	Equipment Purchases Expensed
09/16/2020	325781	82523	KALMAR USA INC	72127	46440	0300	1,847.50	Mach & Equip Maint.-P & S
09/16/2020	325781	82523	KALMAR USA INC	72127	46440	0315	1,175.52	Mach & Equip Maint.-P & S
09/16/2020	325781	82523	KALMAR USA INC	72131	46440	1050	724.77	Mach & Equip Maint.-P & S
09/16/2020	325781	82523	KALMAR USA INC	72131	46440	1051	370.91	Mach & Equip Maint.-P & S
09/16/2020	325782	66382	KONECRANES INC.	72127	46440	0315	32,981.15	Mach & Equip Maint.-P & S
09/16/2020	325782	66382	KONECRANES INC.	72127	46460	0315	34,400.00	Mach & Equip Maint.-Contractor
09/16/2020	325782	66382	KONECRANES INC.	72131	46440	1051	25,268.86	Mach & Equip Maint.-P & S
09/16/2020	325783	66721	LIFTECH CONSULTANTS, INC.	72131	43770	0000	10,872.50	Fees & Services
09/16/2020	325784	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72	13310	0000	44,795.91	Construction in Progress
09/16/2020	325785	87611	MARINE TEKNO SERVICES LLC	72127	46440	0300	8,168.00	Mach & Equip Maint.-P & S
09/16/2020	325785	87611	MARINE TEKNO SERVICES LLC	72127	46440	0315	1,722.80	Mach & Equip Maint.-P & S
09/16/2020	325785	87611	MARINE TEKNO SERVICES LLC	72128	46410	0362	217.80	Building Maint. - P & S
09/16/2020	325786	83832	MAXIM CRANE WORKS	72127	45570	0000	5,250.00	Equipment Rental
09/16/2020	325787	71874	NORTHSTAR ELECTRIC	72127	46460	0315	5,217.69	Mach & Equip Maint.-Contractor
09/16/2020	325788	72618	PORT A SAN LTD	72871	43770	0000	1,422.00	Fees & Services
09/16/2020	325789	65452	RED RIVER SPECIALTIES, INC.	72131	46340	1070	2,049.95	Gen Cleanup/Grass Cntrl-P&S
09/16/2020	325790	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	14,833.45	Mach & Equip Maint.-P & S
09/16/2020	325790	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1055	3,592.18	Mach & Equip Maint.-P & S
09/16/2020	325791	72615	SAFETY RX SERVICES & SUPPLY CO	72127	41390	0000	300.00	Safety Equipment
09/16/2020	325792	71994	SAFWARE, INC.	72	13160	0000	76,822.35	Machinery & Equipment
09/16/2020	325793	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	910.00	Vehicle Maint-Contractor
09/16/2020	325793	66690	SOUTHERN TIRE MART, LLC	72127	46460	0315	300.00	Mach & Equip Maint.-Contractor
09/16/2020	325793	66690	SOUTHERN TIRE MART, LLC	72127	46460	0347	970.00	Mach & Equip Maint.-Contractor
09/16/2020	325793	66690	SOUTHERN TIRE MART, LLC	72127	46460	0348	850.00	Mach & Equip Maint.-Contractor
09/16/2020	325793	66690	SOUTHERN TIRE MART, LLC	72131	46440	1051	6,000.00	Mach & Equip Maint.-P & S
09/16/2020	325793	66690	SOUTHERN TIRE MART, LLC	72131	46460	1051	3,800.00	Mach & Equip Maint.-Contractor
09/16/2020	325793	66690	SOUTHERN TIRE MART, LLC	72131	46460	1055	160.00	Mach & Equip Maint.-Contractor
09/16/2020	325794	66308	STERLING FIRST AID & SAFETY SU	72131	41390	0000	552.50	Safety Equipment

09/16/2020	325795	89219	SUDDEN SERVICE INC	72127	46440	0344		874.47	Mach & Equip Maint.-P & S
09/16/2020	325796	88398	SWA GROUP	72710	43880	0000	20,000.00		Consulting Fees
09/16/2020	325797	90826	TC&B/GBA JOINT VENTURE	72	13310	0000	500,981.94		Construction in Progress
09/16/2020	325798	70346	TEXAS OUTHOUSE, INC.	72128	43770	0000	1,205.00		Fees & Services
09/16/2020	325798	70346	TEXAS OUTHOUSE, INC.	72129	43770	0000	315.00		Fees & Services
09/16/2020	325799	65119	TRIPLES STEEL SUPPLY	72127	46500	0349	1,380.00		Maint Other Than Eqg-P&S
09/16/2020	325800	65125	TURTLE & HUGHES INC	72131	46410	1067	73.80		Building Maint. - P & S
09/16/2020	325801	84884	ULINE, INC.	72833	47160	0019	781.34		Materials
09/16/2020	325802	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72131	41390	0000	498.00		Safety Equipment
09/16/2020	325803	81237	VERSIANT CORPORATION	72128	43770	0000	4,320.00		Fees & Services
09/16/2020	325803	81237	VERSIANT CORPORATION	72129	43770	0000	4,320.00		Fees & Services
09/16/2020	325804	91009	WARD LEONARD	72127	46440	0315	6,944.85		Mach & Equip Maint.-P & S
09/16/2020	325805	89426	WASTE CORPORATION OF TEXAS, IN	72128	43770	0000	2,064.00		Fees & Services
09/16/2020	325805	89426	WASTE CORPORATION OF TEXAS, IN	72129	43770	0000	8,277.43		Fees & Services
09/16/2020	325806	65175	WILCO SUPPLY INC	72127	46500	0349	514.04		Maint Other Than Eqg-P&S
09/16/2020	325806	65175	WILCO SUPPLY INC	72131	46440	1051	238.06		Mach & Equip Maint.-P & S
09/16/2020	325806	65175	WILCO SUPPLY INC	72131	46440	1057	58.35		Mach & Equip Maint.-P & S
09/16/2020	325807	88272	XL PARTS, LLC	72127	46500	0349	4,766.08		Maint Other Than Eqg-P&S
09/16/2020	325807	88272	XL PARTS, LLC	72131	46220	1060	7,124.81		Vehicle Maintenance - P&S
09/16/2020	325808	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	3,694.81		Mach & Equip Maint.-P & S
09/16/2020	325809	91317	ARTHUR W. CUELLAR	72849	47770	0000	65.00		Annual Picnic
09/16/2020	325810	84474	Buckeye Development & Logistic	72	25220	0000	2,500.00		Refund Of Credit Invoices
09/16/2020	325811	1650000	CERES GULF, INC.	72	26220	0000	1,958.36		Refund Of Credit Invoices
09/16/2020	325812	65250	CITY OF HOUSTON	72900	43810	0000	148.20		Constr Permits & License Fees
09/16/2020	325813	82134	CREATIVE CIRCLE, LLC	72838	47760	0000	812.50		Temporary Agency Labor
09/16/2020	325814	85781	ELIZABETH LAZARO	72131	41960	0000	14.15		Tax
09/16/2020	325815	90969	FONTENOT, BARBARA E	72845	47200	0000	67.09		Office Supplies
09/16/2020	325816	89937	GALENA PARK LEPC	72833	42610	0000	985.00		Dues & Memberships
09/16/2020	325817	66231	HOUSTON INT'L SEAFARER'S CENTE	72	25150	0000	16,072.00		Hou Int'L Seafarers' Cente
09/16/2020	325818	91318	JAMES H. JACKSON III	72849	47770	0000	30.00		Annual Picnic
09/16/2020	325819	91316	JANICE L. MCMURRY	72849	47770	0000	30.00		Annual Picnic
09/16/2020	325820	67358	JOLLY, CHARLES S.	72900	43770	0000	125.25		Fees & Services
09/16/2020	325821	80861	MERRILL JR., DAVID	72900	43770	0000	125.25		Fees & Services
09/16/2020	325822	68301	QUEST PERSONNEL RESOURCES, INC	72705	47760	0000	9,045.00		Temporary Agency Labor
09/16/2020	325823	91319	REATHA K. BOUNDS	72849	47770	0000	30.00		Annual Picnic
09/16/2020	325824	91314	SHAWN R. CASSIDY	72849	47770	0000	35.00		Annual Picnic
09/16/2020	325825	67609	AETNA INC.	72364	25380	0005	775,802.00		Employee Benefits Payable
09/16/2020	325826	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	25,894.76		Employee Benefits Payable
09/16/2020	325827	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	175,109.94		Employee Benefits Payable
09/16/2020	325828	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	110,159.70		Employee Benefits Payable
09/16/2020	325829	66517	STATE COMPTRROLLER	72	25200	0000	231,089.31		Uncollected Sales Tax
09/16/2020	325829	66517	STATE COMPTRROLLER	72	25200	0002	28,745.18		Uncollected Sales Tax
09/16/2020	325829	66517	STATE COMPTRROLLER	72	61030	0000	(1,299.18)		Miscellaneous Income
09/16/2020	325830	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0347	4,445.62		Mach & Equip Maint.-P & S
09/16/2020	325831	66129	HILLMAR INDUSTRIES LTD	72127	46440	0300	47,672.96		Mach & Equip Maint.-P & S
09/16/2020	325832	65816	HOUSTON TRUCK PARTS INC	72127	46440	0350	215.75		Mach & Equip Maint.-P & S
09/16/2020	325833	91299	JACINTOPORT INTERNATIONAL, LLC	72854	43770	0000	5,941.68		Fees & Services
09/16/2020	325834	90927	MP2 ENERGY TEXAS LLC	72100	43162	0000	18,907.24		Utilities - Electricity
09/16/2020	325834	90927	MP2 ENERGY TEXAS LLC	72101	43162	0000	507.32		Utilities - Electricity
09/16/2020	325834	90927	MP2 ENERGY TEXAS LLC	72105	43162	0000	8.48		Utilities - Electricity
09/16/2020	325834	90927	MP2 ENERGY TEXAS LLC	72108	43162	0000	1,608.37		Utilities - Electricity
09/16/2020	325834	90927	MP2 ENERGY TEXAS LLC	72111	43162	0000	27.55		Utilities - Electricity
09/16/2020	325834	90927	MP2 ENERGY TEXAS LLC	72114	43162	0000	187.98		Utilities - Electricity
09/16/2020	325834	90927	MP2 ENERGY TEXAS LLC	72118	43162	0000	9,675.47		Utilities - Electricity
09/16/2020	325834	90927	MP2 ENERGY TEXAS LLC	72128	43162	0000	91,820.53		Utilities - Electricity
09/16/2020	325834	90927	MP2 ENERGY TEXAS LLC	72129	43162	0000	87,079.23		Utilities - Electricity
09/16/2020	325834	90927	MP2 ENERGY TEXAS LLC	72130	43162	0000	146.02		Utilities - Electricity
09/16/2020	325834	90927	MP2 ENERGY TEXAS LLC	72134	43162	0000	3,588.24		Utilities - Electricity
09/16/2020	325834	90927	MP2 ENERGY TEXAS LLC	72854	43162	0000	4.68		Utilities - Electricity
09/16/2020	325834	90927	MP2 ENERGY TEXAS LLC	72881	43162	0000	4,376.50		Utilities - Electricity
09/16/2020	325834	90927	MP2 ENERGY TEXAS LLC	72888	43162	0000	11,783.51		Utilities - Electricity
09/16/2020	325834	90927	MP2 ENERGY TEXAS LLC	72900	43162	0000	2,903.18		Utilities - Electricity
09/16/2020	325841	67607	AETNA LIFE INSURANCE COMPANY	72	25130	0000	36,353.37		Dental Insurance Payable
09/16/2020	325842	87816	MCCARTHY BUILDING COMPANIES, I	72	13310	0000	3,351,580.14		Construction in Progress
09/16/2020	325843	89314	MCCARTHY BUILDING COMPANIES, I	72	13310	0000	4,645,499.07		Construction in Progress
09/16/2020	325844	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0007	31,145.10		Employee Benefits Payable
09/16/2020	325845	90880	THE HARTFORD	72	25380	0010	19,927.93		Employee Benefits Payable
09/16/2020	325845	90880	THE HARTFORD	72	25380	0011	13,805.52		Employee Benefits Payable
09/16/2020	325846	87629	WORKPLACE SAFETY SCREENINGS	72100	43770	0019	7,164.80		Fees & Services
09/16/2020	325846	87629	WORKPLACE SAFETY SCREENINGS	72128	43770	0019	36,168.40		Fees & Services
09/16/2020	325846	87629	WORKPLACE SAFETY SCREENINGS	72129	43770	0019	34,018.00		Fees & Services
09/18/2020	325835	87010	ARIZONA DEPARTMENT OF ECONOMIC	72	25350	0008	243.90		Accrued Employer Tax
09/18/2020	325836	66345	I.L.A. C.O.P.E.	72	25350	0009	145.86		Accrued Employer Tax
09/18/2020	325837	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	486.54		Accrued Employer Tax
09/18/2020	325838	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	4,520.54		Accrued Employer Tax
09/18/2020	325839	66469	UNITED STATES TREASURY	72	25350	0011	109.25		Accrued Employer Tax
09/18/2020	325840	83496	UNITED STATES TREASURY	72	25350	0003	308,161.37		Accrued Employer Tax
09/18/2020	325848	83496	UNITED STATES TREASURY	72	25350	0002	134,520.77		Accrued Employer Tax
09/18/2020	325848	83496	UNITED STATES TREASURY	72	25350	0003	56,093.99		Accrued Employer Tax
09/18/2020	325848	83496	UNITED STATES TREASURY	72127	40400	0000	1,682.00		ILA Fica/Medicare Tax
09/18/2020	325848	83496	UNITED STATES TREASURY	72128	40400	0000	28,862.43		ILA Fica/Medicare Tax
09/18/2020	325848	83496	UNITED STATES TREASURY	72129	40400	0000	25,645.87		ILA Fica/Medicare Tax
09/18/2020	DD	73110	DRAEGER, KIRK	72900	46500	0000	20.09		Maint Other Than Eqg-P&S
09/18/2020	DD	80861	MERRILL, DAVID	72900	43811	0000	125.25		Professional License Fees
09/22/2020	325849	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(131,919.03)		Accrued Employer Tax
09/22/2020	325849	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(55,115.17)		Accrued Employer Tax
09/22/2020	325849	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	25,993.40		ILA Terminal Maintenance-Labor
09/22/2020	325849	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	2,520.00		ILA Road Activity
09/22/2020	325849	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	2,534.50		ILA Road Activity
09/22/2020	325849	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	499.50		ILA Road Activity
09/22/2020	325849	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	222.00		ILA Road Activity
09/22/2020	325849	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	8,025.84		ILA Road Activity
09/22/2020	325849	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	16,177.09		ILA Road Activity
09/22/2020	325849	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	94,825.08		ILA Road Activity
09/22/2020	325849	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	5,495.36		ILA Road Activity
09/22/2020	325849	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	7,907.15		ILA Empty Yard Activity
09/22/2020	325849	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	13,590.84		ILA Vessel Activity
09/22/2020	325849	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	170,552.26		ILA Vessel Activity
09/22/2020	325849	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	23,479.56		ILA Vessel Activity

09/22/2020	325849	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,849.50	ILA Yard Services
09/22/2020	325849	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	37.00	ILA Yard Services
09/22/2020	325849	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	16,808.43	ILA Yard Services
09/22/2020	325849	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,974.29	ILA Yard Services
09/22/2020	325849	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,795.80	ILA Yard Services
09/22/2020	325849	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	7,870.97	ILA Yard Services
09/22/2020	325849	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	35,916.57	ILA Yard Services
09/22/2020	325849	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,864.18	ILA Yard Services
09/22/2020	325849	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	4,026.14	ILA Yard Services
09/22/2020	325849	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	439.75	ILA Yard Services
09/22/2020	325849	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	9,122.40	ILA VacationTime
09/22/2020	325849	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	11,274.63	ILA Non-Productive Labor
09/22/2020	325849	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,524.00	ILA Road Activity
09/22/2020	325849	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	5,106.39	ILA Road Activity
09/22/2020	325849	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	115,793.42	ILA Road Activity
09/22/2020	325849	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,582.01	ILA Road Activity
09/22/2020	325849	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,680.00	ILA Road Activity
09/22/2020	325849	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	162,729.52	ILA Vessel Activity
09/22/2020	325849	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	18,149.27	ILA Vessel Activity
09/22/2020	325849	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	8,956.50	ILA Bus Driver Payroll
09/22/2020	325849	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	518.00	ILA Yard Services
09/22/2020	325849	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	4,255.50	ILA Yard Services
09/22/2020	325849	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	109.75	ILA Yard Services
09/22/2020	325849	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	11,298.74	ILA Yard Services
09/22/2020	325849	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,249.55	ILA Yard Services
09/22/2020	325849	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	615.50	ILA Yard Services
09/22/2020	325849	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	4,758.25	ILA Yard Services
09/22/2020	325849	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	3,784.70	ILA Yard Services
09/22/2020	325849	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,794.50	ILA Yard Services
09/22/2020	325849	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,858.75	ILA Yard Services
09/22/2020	325849	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,133.30	ILA Yard Services
09/22/2020	325849	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	8,498.00	ILA VacationTime
09/22/2020	325849	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	4,449.28	ILA Non-Productive Labor
09/22/2020	325888	86801	ALLIED UNIVERSAL SECURITY SERV	72871	43770	0000	544,878.27	Fees & Services
09/23/2020	323628	70722	MANAGEMENT CONCEPT, INC.	72	25110	0001	(4,524.00)	Accounts Payable-General
09/23/2020	323628	70722	MANAGEMENT CONCEPT, INC.	72842	43880	0000	2,262.00	Consulting Fees
09/23/2020	325850	91327	40GEO, LLC	72100	43770	0000	25,000.00	Fees & Services
09/23/2020	325851	82494	A.J. HURT, JR., INC.	72128	46180	0000	8,661.45	Fuel
09/23/2020	325851	82494	A.J. HURT, JR., INC.	72900	46180	0000	4,314.02	Fuel
09/23/2020	325852	68406	AABBOTT-MICHELLI TECHNOLOGIES	72128	46460	0373	388.30	Mach & Equip Maint-Contractor
09/23/2020	325853	65431	ACTION CLEANING EQUIPMENT INC.	72127	46500	0349	1,343.00	Maint Other Than Eqp-P&S
09/23/2020	325854	71990	ACTION GLASS	72127	46460	0347	596.82	Mach & Equip Maint-Contractor
09/23/2020	325855	87542	AIRGAS USA, LLC	72900	47160	0000	632.40	Materials
09/23/2020	325856	87076	ALLEN AND KERBER AUTO SUPPLY	72127	46220	0352	1,291.96	Vehicle Maintenance - P&S
09/23/2020	325856	87076	ALLEN AND KERBER AUTO SUPPLY	72127	46440	0347	11.40	Mach & Equip Maint.-P & S
09/23/2020	325856	87076	ALLEN AND KERBER AUTO SUPPLY	72127	46500	0349	1,131.68	Maint Other Than Eqp-P&S
09/23/2020	325857	88853	AMBASSADOR SERVICES, LLC	72128	43770	0019	2,000.00	Fees & Services
09/23/2020	325857	88853	AMBASSADOR SERVICES, LLC	72129	43770	0019	2,000.00	Fees & Services
09/23/2020	325858	66103	APACHE OIL CO.	72127	46500	0349	2,929.10	Maint Other Than Eqp-P&S
09/23/2020	325858	66103	APACHE OIL CO.	72900	47160	0000	881.00	Materials
09/23/2020	325859	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0344	22.00	Mach & Equip Maint.-P & S
09/23/2020	325860	70627	ARAMARK REFRESHMENT SERVICES	72833	43770	0000	208.80	Fees & Services
09/23/2020	325861	90778	ARIES BUILDING SYSTEMS LLC	72900	47160	0019	1,650.00	Materials
09/23/2020	325862	66151	AT&T	72129	43200	0000	1,900.72	Telephone
09/23/2020	325863	66151	AT&T	72129	43200	0000	331.25	Telephone
09/23/2020	325864	65945	AT&T MOBILITY	72842	43200	0000	209.44	Telephone
09/23/2020	325865	65945	AT&T MOBILITY	72842	43200	0000	603.62	Telephone
09/23/2020	325866	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46220	0000	98.55	Vehicle Maintenance - P&S
09/23/2020	325866	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46440	0000	154.98	Mach & Equip Maint.-P & S
09/23/2020	325867	65228	BIG Z LUMBER COMPANY	72900	47160	0000	788.19	Materials
09/23/2020	325868	66942	BURGOON COMPANY	72127	46440	0344	70.56	Mach & Equip Maint.-P & S
09/23/2020	325868	66942	BURGOON COMPANY	72131	46410	1068	168.53	Building Maint. - P & S
09/23/2020	325869	70985	CALDWELL AUTOMOTIVE PARTNERS,	72	13160	0000	24,681.00	Machinery & Equipment
09/23/2020	325870	87787	CHASTANG FORD	72900	46220	0000	59.67	Vehicle Maintenance - P&S
09/23/2020	325871	88942	CINTAS	72127	43770	0000	2,578.76	Fees & Services
09/23/2020	325872	65416	CITY OF MORGAN'S POINT	72870	43770	0000	2,060.00	Fees & Services
09/23/2020	325873	82503	COP STOP	72140	47160	0000	1,467.00	Materials
09/23/2020	325874	65487	COX HARDWARE & LUMBER	72900	46410	0000	33.76	Building Maint. - P & S
09/23/2020	325875	90324	CULLIGAN OF HOUSTON	72140	47160	0000	2,918.53	Materials
09/23/2020	325875	90324	CULLIGAN OF HOUSTON	72833	47160	0000	1,188.00	Materials
09/23/2020	325875	90324	CULLIGAN OF HOUSTON	72870	47160	0000	1,440.00	Materials
09/23/2020	325875	90324	CULLIGAN OF HOUSTON	72871	47160	0000	720.00	Materials
09/23/2020	325876	89517	DON'S INDUSTRIAL RADIATOR SERV	72127	46220	0352	206.00	Vehicle Maintenance - P&S
09/23/2020	325877	69611	DONOVAN MARINE INC.	72900	46610	0000	1,060.10	Wharf Maintenance-P & S
09/23/2020	325878	91063	DR. ROXANNE EDINGTON, D.C., C	72140	43770	0000	1,500.00	Fees & Services
09/23/2020	325879	65734	ENNIS PAINT INC.	72127	46500	0307	6,064.00	Road Maintenance- P & S
09/23/2020	325880	87848	ENSAFE INC.	72854	43880	0000	1,245.00	Consulting Fees
09/23/2020	325881	65783	FISCHERS HARDWARE INC 2	72127	46340	0365	86.97	Gen Cleanup/Grass Cntrl-P&S
09/23/2020	325881	65783	FISCHERS HARDWARE INC 2	72127	46410	0362	91.05	Building Maint. - P & S
09/23/2020	325881	65783	FISCHERS HARDWARE INC 2	72127	46440	0300	76.97	Mach & Equip Maint.-P & S
09/23/2020	325881	65783	FISCHERS HARDWARE INC 2	72127	46440	0315	349.91	Mach & Equip Maint.-P & S
09/23/2020	325881	65783	FISCHERS HARDWARE INC 2	72127	46500	0349	358.41	Maint Other Than Eqp-P&S
09/23/2020	325882	65822	FREEMPORT AUTO SUPPLY	72900	46220	0000	332.03	Vehicle Maintenance - P&S
09/23/2020	325883	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	3,819.25	Vehicle Maintenance - P&S
09/23/2020	325884	91006	GOSAFE	72833	47160	0019	13,256.24	Materials
09/23/2020	325885	65419	NEELY'S TBA DEALERS SUPPLY	72900	46220	0000	353.55	Vehicle Maintenance - P&S
09/23/2020	325886	71544	ATKINS NORTH AMERICA, INC.	76145	43880	0000	81,404.80	Consulting Fees
09/23/2020	325887	87851	ECOLOGIX GROUP, INC.	76145	43880	0000	29,000.00	Consulting Fees
09/24/2020	325889	73187	AMAZON.COM LLC	72127	47200	0000	41.04	Office Supplies
09/24/2020	325890	85952	Auto Warehousing Company	72	25220	0000	55,875.10	Refund Of Credit Invoices
09/24/2020	325891	91325	BILLY W. JONES	72849	47770	0000	70.00	Annual Picnic
09/24/2020	325892	80827	CASTILLO JR., SELESTINO	72849	47770	0000	95.00	Annual Picnic
09/24/2020	325893	85941	CBRE, INC.	72111	43770	0000	5,500.00	Fees & Services
09/24/2020	325894	1690000	CERES GULF, INC.	72	25220	0000	1,767.26	Refund Of Credit Invoices
09/24/2020	325895	220636	COLBERT, IVONNE	72145	47200	0000	63.33	Office Supplies
09/24/2020	325896	82134	CREATIVE CIRCLE, LLC	72833	47760	0000	650.00	Temporary Agency Labor
09/24/2020	325897	65782	DISH TV	72128	43770	0000	199.63	Fees & Services
09/24/2020	325898	80784	FABIAN, NATHAN ALLEN	72127	47160	0000	148.80	Materials
09/24/2020	325898	80784	FABIAN, NATHAN ALLEN	72849	42710	0000	45.47	Employee Special Events

09/24/2020	325899	9655600	HSC PIPELINE PARTNERSHIP, LLC	72	25220	0000	7,500.00	Refund Of Credit Invoices
09/24/2020	325900	80842	HUDSON, VIRGIL RAY	72849	47770	0000	70.00	Annual Picnic
09/24/2020	325901	91322	KANE G. PLACKER	72140	41360	0000	87.17	Training Registration
09/24/2020	325902	90971	Milton Mflinn	72	25220	0000	1,921.80	Refund Of Credit Invoices
09/24/2020	325903	89629	Noatum Logistics USA, LLC	72	25220	0000	214.78	Refund Of Credit Invoices
09/24/2020	325904	65005	PORT TERMINAL RAILROAD ASSOCIA	72813	42620	0000	600.00	Business Meals & Entertainment
09/24/2020	325905	91330	ROBERT E. FITZGERALD III	72140	41360	0000	87.17	Training Registration
09/24/2020	325906	88895	Rains Land & Properties, LP	72	25220	0000	5,543.44	Refund Of Credit Invoices
09/24/2020	325907	91323	TERRANCE J. SOLOMON	72140	41360	0000	87.17	Training Registration
09/24/2020	325908	65605	UNION PACIFIC RAILROAD COMPANY	72145	43770	0000	5,000.00	Fees & Services
09/24/2020	325909	82429	UPS SUPPLY CHAIN SOLUTIONS, IN	72131	43770	0000	69.97	Fees & Services
09/24/2020	325910	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	73,405.75	Employee Benefits Payable
09/24/2020	325911	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	34,253.85	Employee Benefits Payable
09/24/2020	325912	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	55,801.18	Employee Benefits Payable
09/24/2020	325913	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	117,965.66	Employee Benefits Payable
09/24/2020	325914	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	69,539.95	Employee Benefits Payable
09/24/2020	325915	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	177,199.82	Employee Benefits Payable
09/24/2020	325916	83684	BBVA USA	72	25450	0000	1,325,000.00	Accrued Pension Liability
09/24/2020	325916	83684	BBVA USA	72	28260	0000	1,250,000.00	Opeb Obligation
09/24/2020	325921	70168	BIO LANDSCAPE & MAINTENANCE	72900	46350	0000	12,344.50	Gen Cleanup/Grass Cntrl- C
09/24/2020	325922	86309	BUD GRIFFIN CUSTOMER SUPPORT,	72888	46410	0000	2,910.00	Building Maint. - P & S
09/24/2020	325923	70985	CALDWELL AUTOMOTIVE PARTNERS,	72	13160	0000	50,345.00	Machinery & Equipment
09/24/2020	325924	91239	ESCAL INS OF ADVTECH INC DBA S	72842	41360	0000	29,700.00	Training Registration
09/24/2020	325925	91041	GALVESTON BAY PAINT AND DECORA	72127	46610	0358	360.00	Wharf Maintenance-P & S
09/24/2020	325926	87609	GOODMAN DISTRIBUTION, INC.	72128	46410	0000	59.30	Building Maint. - P & S
09/24/2020	325926	87609	GOODMAN DISTRIBUTION, INC.	72128	46410	0000	3,763.00	Mach & Equip Maint.-P & S
09/24/2020	325926	87609	GOODMAN DISTRIBUTION, INC.	72131	46440	0000	655.00	Mach & Equip Maint.-P & S
09/24/2020	325927	71302	GRAY MANUFACTURING COMPANY INC	72127	46500	0349	2,189.60	Maint Other Than Eqg-P&S
09/24/2020	325928	65957	GRAYBAR ELECTRIC CO. INC.	72127	46410	0362	5,798.38	Building Maint. - P & S
09/24/2020	325928	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	365.65	Mach & Equip Maint.-P & S
09/24/2020	325928	65957	GRAYBAR ELECTRIC CO. INC.	72127	47160	0000	4.00	Materials
09/24/2020	325928	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050	17,842.14	Mach & Equip Maint.-P & S
09/24/2020	325928	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	4,331.85	Mach & Equip Maint.-P & S
09/24/2020	325929	90361	GRIFFIN & STRONG, P.C.	72806	43880	0000	12,900.00	Consulting Fees
09/24/2020	325930	90466	HARPER BROTHERS CONSTRUCTION,	72	13310	0000	413,929.76	Construction in Progress
09/24/2020	325931	66959	HARRIS COUNTY RADIO	72833	43770	0000	1,795.50	Fees & Services
09/24/2020	325932	71578	HDR ENGINEERING, INC.	72	13310	0000	3,705.00	Construction in Progress
09/24/2020	325932	71578	HDR ENGINEERING, INC.	72145	43880	0000	7,565.87	Consulting Fees
09/24/2020	325933	65092	HEARST NEWSPAPER LLC	72843	42561	0861	657.68	Newspaper Publications
09/24/2020	325934	71254	HERC RENTALS INC.	72900	45570	0000	1,496.00	Equipment Rental
09/24/2020	325935	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	460.00	Fees & Services
09/24/2020	325935	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	200.00	Fees & Services
09/24/2020	325936	87649	HOME DEPOT U.S.A., INC.	72127	41390	0000	90.32	Safety Equipment
09/24/2020	325936	87649	HOME DEPOT U.S.A., INC.	72127	46340	0365	17.97	Gen Cleanup/Grass Cntrl-P&S
09/24/2020	325936	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	113.97	Building Maint. - P & S
09/24/2020	325936	87649	HOME DEPOT U.S.A., INC.	72127	46500	0349	301.64	Maint Other Than Eqg-P&S
09/24/2020	325936	87649	HOME DEPOT U.S.A., INC.	72127	47160	0019	109.00	Materials
09/24/2020	325936	87649	HOME DEPOT U.S.A., INC.	72900	46410	0000	1,595.61	Building Maint. - P & S
09/24/2020	325936	87649	HOME DEPOT U.S.A., INC.	72900	47160	0000	199.00	Materials
09/24/2020	325937	82466	HOUSTON CONTAINER CONNECTIONS	72833	47160	0019	13,943.18	Materials
09/24/2020	325938	65816	HOUSTON TRUCK PARTS INC	72900	46220	0000	176.12	Vehicle Maintenance - P&S
09/24/2020	325938	65816	HOUSTON TRUCK PARTS INC	72900	46410	0000	287.64	Building Maint. - P & S
09/24/2020	325938	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	94.86	Mach & Equip Maint.-P & S
09/24/2020	325938	65816	HOUSTON TRUCK PARTS INC	72900	46610	0000	553.14	Wharf Maintenance-P & S
09/24/2020	325939	67685	HOYT BREATHING AIR PRODUCTS	72140	43770	0000	93.85	Fees & Services
09/24/2020	325940	66251	HP INC.	72129	47220	0000	570.00	Equipment Purchases Expensed
09/24/2020	325940	66251	HP INC.	72825	47225	0000	682.11	Computer Equipment Purchases
09/24/2020	325940	66251	HP INC.	72833	47225	0000	129.04	Computer Equipment Purchases
09/24/2020	325940	66251	HP INC.	72842	47225	0000	12,630.80	Computer Equipment Purchases
09/24/2020	325941	91248	HRO, INC. (DBA HAM RADIO OUTLE	72833	47160	0000	3,833.74	Materials
09/24/2020	325942	67137	HURRICANE TOOL & SUPPLY	72131	47160	0000	208.99	Materials
09/24/2020	325943	87118	INSCO DISTRIBUTING, INC.	72131	46440	0000	1,168.02	Mach & Equip Maint.-P & S
09/24/2020	325943	87118	INSCO DISTRIBUTING, INC.	72900	46410	0000	2,005.76	Building Maint. - P & S
09/24/2020	325944	86768	INTERFACE EAP	72844	43770	0000	922.05	Fees & Services
09/24/2020	325945	90948	INTERSTATE RESTORATION	72833	47160	0019	990.00	Materials
09/24/2020	325946	87318	IRIS LTD., INC.	72871	47160	0000	3,907.00	Materials
09/24/2020	325947	71844	J. KENT FRIEDMAN	72850	43830	0000	5,000.00	Legal Fees
09/24/2020	325948	66795	JOHNSON SUPPLY	72100	46410	0000	3,055.89	Building Maint. - P & S
09/24/2020	325948	66795	JOHNSON SUPPLY	72128	46440	0000	126.88	Mach & Equip Maint.-P & S
09/24/2020	325948	66795	JOHNSON SUPPLY	72131	46410	0000	66.64	Building Maint. - P & S
09/24/2020	325948	66795	JOHNSON SUPPLY	72131	46440	0000	2,173.45	Mach & Equip Maint.-P & S
09/24/2020	325948	66795	JOHNSON SUPPLY	72870	46410	0000	636.20	Building Maint. - P & S
09/24/2020	325948	66795	JOHNSON SUPPLY	72900	46410	0000	811.40	Building Maint. - P & S
09/24/2020	325949	82523	KALMAR USA INC	72	13310	0000	114,546.67	Construction in Progress
09/24/2020	325949	82523	KALMAR USA INC	72127	46440	0300	4,958.24	Mach & Equip Maint.-P & S
09/24/2020	325949	82523	KALMAR USA INC	72127	46440	0315	715.30	Mach & Equip Maint.-P & S
09/24/2020	325949	82523	KALMAR USA INC	72131	46440	1050	416.90	Mach & Equip Maint.-P & S
09/24/2020	325950	86931	KEMPCO INSPECTION SERVICES INC	72127	43770	0000	5,450.00	Fees & Services
09/24/2020	325951	86569	KIMBALL MIDWEST	72900	46440	0000	118.09	Mach & Equip Maint.-P & S
09/24/2020	325952	66382	KONECRANES INC.	72127	46440	0315	4,784.00	Mach & Equip Maint.-P & S
09/24/2020	325952	66382	KONECRANES INC.	72131	46440	1050	9,960.47	Mach & Equip Maint.-P & S
09/24/2020	325952	66382	KONECRANES INC.	72131	46440	1051	9,889.01	Mach & Equip Maint.-P & S
09/24/2020	325953	67784	KYRISH TRUCK CENTERS OF HOUSTO	72131	46440	1053	253.41	Mach & Equip Maint.-P & S
09/24/2020	325953	67784	KYRISH TRUCK CENTERS OF HOUSTO	72131	46440	1054	749.71	Mach & Equip Maint.-P & S
09/24/2020	325954	66886	LANSDOWNE MOODY COMPANY LP	72131	46340	1070	3,531.96	Gen Cleanup/Grass Cntrl-P&S
09/24/2020	325955	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	11,608.62	Materials
09/24/2020	325956	71592	MALIN INTEGRATED HANDLING SOLU	72131	46240	0000	125.00	Maintenance Agreements
09/24/2020	325957	88174	MANAGEFORCE	72842	43880	0000	7,212.00	Consulting Fees
09/24/2020	325958	87625	MATTHEWS BROTHERS DREDGING INC	72	14110	0000	86,408.90	Prepaid Dredging-Long Term
09/24/2020	325958	87625	MATTHEWS BROTHERS DREDGING INC	72	14110	0000	68,591.10	Prepaid Dredging-Long Term
09/24/2020	325959	83832	MAXIM CRANE WORKS	72127	45570	0000	3,720.00	Equipment Rental
09/24/2020	325960	71387	MEDICAL SCREENING SERVICES, IN	72140	40840	0000	585.80	Medical Testing
09/24/2020	325961	71453	METRO FIRE APPARATUS SPECIALIS	72140	41390	0000	38,887.00	Safety Equipment
09/24/2020	325962	90812	MOBILE MINI 1 INC	72833	43770	0000	596.11	Fees & Services
09/24/2020	325962	90812	MOBILE MINI 1 INC	72871	43770	0000	961.09	Fees & Services
09/24/2020	325963	67445	MONUMENT CHEVROLET	72127	46220	0352	476.81	Vehicle Maintenance - P&S
09/24/2020	325963	67445	MONUMENT CHEVROLET	72131	46220	1060	552.46	Vehicle Maintenance - P&S
09/24/2020	325963	67445	MONUMENT CHEVROLET	72900	46220	0000	1,272.65	Vehicle Maintenance - P&S
09/24/2020	325963	67445	MONUMENT CHEVROLET	72900	46230	0000	356.53	Vehicle Maint-Contractor

09/24/2020	325964	85955	MSC INDUSTRIAL SUPPLY CO. INC.	72900	47160	0000	2,805.50	Materials
09/24/2020	325965	70503	MYTHICS, INC	72842	43812	0000	92,344.29	Software License Fees
09/24/2020	325966	65874	NAVIS LLC	72100	43812	0000	19,273.85	Software License Fees
09/24/2020	325966	65874	NAVIS LLC	72128	43812	0000	86,732.33	Software License Fees
09/24/2020	325966	65874	NAVIS LLC	72129	43812	0000	86,732.32	Software License Fees
09/24/2020	325969	85965	NETSVC NETWORK SOLUTIONS	72842	47220	0000	13,840.80	Equipment Purchases Expensed
09/24/2020	325970	83980	NORTHLINE NC LLC	72127	46440	0315	16,400.00	Mach & Equip Maint.-P & S
09/24/2020	325971	71874	NORTHSTAR ELECTRIC	72127	43770	0000	5,646.75	Fees & Services
09/24/2020	325971	71874	NORTHSTAR ELECTRIC	72127	46440	0315	4,636.80	Mach & Equip Maint.-P & S
09/24/2020	325971	71874	NORTHSTAR ELECTRIC	72127	46460	0300	6,741.29	Mach & Equip Maint.-Contractor
09/24/2020	325971	71874	NORTHSTAR ELECTRIC	72128	43770	0000	5,646.75	Fees & Services
09/24/2020	325971	71874	NORTHSTAR ELECTRIC	72900	46460	0000	2,547.51	Mach & Equip Maint.-Contractor
09/24/2020	325972	82522	OFFICE & FURNITURE COMPANIES O	72871	47220	0000	8,875.80	Equipment Purchases Expensed
09/24/2020	325973	90733	OSCAR BOULTINGHOUSE, MD	72140	43770	0000	500.00	Fees & Services
09/24/2020	325974	89330	PATHMARK TRAFFIC EQUIPMENT, LL	72900	45570	0000	1,625.00	Equipment Rental
09/24/2020	325975	90981	PLANSOURCE	72844	43860	0000	5,260.00	Fees For Online Services
09/24/2020	325976	70581	PLEASING PLANTS INC	72811	43770	0000	525.00	Fees & Services
09/24/2020	325977	84159	POINT EMBLEMS	72870	47160	0000	1,999.00	Materials
09/24/2020	325978	72618	PORT A SAN LTD	72871	43770	0000	1,422.00	Fees & Services
09/24/2020	325978	72618	PORT A SAN LTD	72900	43770	0000	316.00	Fees & Services
09/24/2020	325979	66374	PPG ARCHITECTURAL FINISHES, IN	72900	47160	0000	393.36	Materials
09/24/2020	325980	66234	PRECISION HEADLINERS	72131	46460	1051	375.00	Mach & Equip Maint.-Contractor
09/24/2020	325981	91038	RED RIVER TECHNOLOGY LLC	72842	46240	0000	320,000.00	Maintenance Agreements
09/24/2020	325982	89914	RG CONSULTING	72900	41360	0000	2,812.50	Training Registration
09/24/2020	325983	66644	RICO ELEVATORS, INC	72127	46460	0300	140.00	Mach & Equip Maint.-Contractor
09/24/2020	325983	66644	RICO ELEVATORS, INC	72127	46460	0301	415.00	Mach & Equip Maint.-Contractor
09/24/2020	325983	66644	RICO ELEVATORS, INC	72127	46460	0302	140.00	Mach & Equip Maint.-Contractor
09/24/2020	325983	66644	RICO ELEVATORS, INC	72127	46460	0303	600.00	Mach & Equip Maint.-Contractor
09/24/2020	325983	66644	RICO ELEVATORS, INC	72127	46460	0304	280.00	Mach & Equip Maint.-Contractor
09/24/2020	325983	66644	RICO ELEVATORS, INC	72127	46460	0305	280.00	Mach & Equip Maint.-Contractor
09/24/2020	325983	66644	RICO ELEVATORS, INC	72127	46460	0307	140.00	Mach & Equip Maint.-Contractor
09/24/2020	325983	66644	RICO ELEVATORS, INC	72127	46460	0308	140.00	Mach & Equip Maint.-Contractor
09/24/2020	325983	66644	RICO ELEVATORS, INC	72127	46460	0309	140.00	Mach & Equip Maint.-Contractor
09/24/2020	325983	66644	RICO ELEVATORS, INC	72127	46460	0310	140.00	Mach & Equip Maint.-Contractor
09/24/2020	325983	66644	RICO ELEVATORS, INC	72129	46420	1067	260.00	Building Maint.-Contractor
09/24/2020	325983	66644	RICO ELEVATORS, INC	72131	46460	1050	1,260.00	Mach & Equip Maint.-Contractor
09/24/2020	325984	87696	RONALD P. KURTZ	72826	43880	0000	702.00	Consulting Fees
09/24/2020	325986	72615	SAFETY RX SERVICES & SUPPLY CO	72127	41390	0000	100.00	Safety Equipment
09/24/2020	325986	72615	SAFETY RX SERVICES & SUPPLY CO	72131	41390	0000	290.00	Safety Equipment
09/24/2020	325987	72795	SAFETY SHOE DISTRIBUTORS, LLP	72127	41390	0000	375.00	Safety Equipment
09/24/2020	325987	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	655.00	Safety Equipment
09/24/2020	325987	72795	SAFETY SHOE DISTRIBUTORS, LLP	72820	41390	0000	164.00	Safety Equipment
09/24/2020	325987	72795	SAFETY SHOE DISTRIBUTORS, LLP	72842	41390	0000	150.00	Safety Equipment
09/24/2020	325987	72795	SAFETY SHOE DISTRIBUTORS, LLP	72859	47160	0000	150.00	Materials
09/24/2020	325987	72795	SAFETY SHOE DISTRIBUTORS, LLP	72870	41390	0000	606.99	Safety Equipment
09/24/2020	325987	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	1,192.00	Safety Equipment
09/24/2020	325988	71994	SAFWARE, INC.	72833	47160	0019	9,176.46	Materials
09/24/2020	325989	71790	SEWART SUPPLY	72140	46240	0000	800.00	Maintenance Agreements
09/24/2020	325990	73162	SIDDONS-MARTIN EMERGENCY GROUP	72870	46230	0000	3,813.00	Vehicle Maint.-Contractor
09/24/2020	325991	83041	SLR INTERNATIONAL CORPORATION	72854	43880	0000	8,628.87	Consulting Fees
09/24/2020	325992	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	1,200.00	Vehicle Maint.-Contractor
09/24/2020	325992	66690	SOUTHERN TIRE MART, LLC	72127	46440	0315	38,992.80	Mach & Equip Maint.-P & S
09/24/2020	325992	66690	SOUTHERN TIRE MART, LLC	72127	46440	0350	3,500.00	Mach & Equip Maint.-P & S
09/24/2020	325992	66690	SOUTHERN TIRE MART, LLC	72127	46460	0315	1,700.00	Mach & Equip Maint.-Contractor
09/24/2020	325992	66690	SOUTHERN TIRE MART, LLC	72127	46460	0347	420.00	Mach & Equip Maint.-Contractor
09/24/2020	325992	66690	SOUTHERN TIRE MART, LLC	72127	46460	0350	400.00	Mach & Equip Maint.-Contractor
09/24/2020	325992	66690	SOUTHERN TIRE MART, LLC	72131	46460	1051	2,000.00	Mach & Equip Maint.-Contractor
09/24/2020	325992	66690	SOUTHERN TIRE MART, LLC	72131	46460	1052	100.00	Mach & Equip Maint.-Contractor
09/24/2020	325992	66690	SOUTHERN TIRE MART, LLC	72131	46460	1055	250.00	Mach & Equip Maint.-Contractor
09/24/2020	325992	66690	SOUTHERN TIRE MART, LLC	72131	46460	1058	241.83	Mach & Equip Maint.-Contractor
09/24/2020	325993	72574	SOUTHWEST EXTERMINATING COMPAN	72900	43770	0000	637.50	Fees & Services
09/24/2020	325994	89219	SUDDEN SERVICE INC	72127	46440	0344	1,172.00	Mach & Equip Maint.-P & S
09/24/2020	325994	89219	SUDDEN SERVICE INC	72131	46440	1053	1,673.52	Mach & Equip Maint.-P & S
09/24/2020	325995	90377	T&W TIRE	72131	46440	1056	819.40	Mach & Equip Maint.-P & S
09/24/2020	325996	90826	TC&B/GBA JOINT VENTURE	72	13310	0000	305,960.22	Construction in Progress
09/24/2020	325996	90826	TC&B/GBA JOINT VENTURE	72	13310	0000	107,474.79	Construction in Progress
09/24/2020	325996	90826	TC&B/GBA JOINT VENTURE	76	13310	0000	(305,960.22)	Construction in Progress
09/24/2020	325996	90826	TC&B/GBA JOINT VENTURE	76	13310	0000	305,960.22	Construction in Progress
09/24/2020	325996	90826	TC&B/GBA JOINT VENTURE	72145	43880	0000	11,031.43	Consulting Fees
09/24/2020	325997	65061	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	105.51	Materials
09/24/2020	325998	86451	TESSCO INCORPORATED	72833	47160	0000	2,863.57	Materials
09/24/2020	325999	91018	TEXAS MOORING LLC	72100	43770	0000	10,965.00	Fees & Services
09/24/2020	325999	91018	TEXAS MOORING LLC	72128	43770	0000	16,770.00	Fees & Services
09/24/2020	325999	91018	TEXAS MOORING LLC	72129	43770	0000	14,190.00	Fees & Services
09/24/2020	326000	66898	TEXAS PLUMBING SUPPLY	72131	46410	1068	313.11	Building Maint. - P & S
09/24/2020	326001	89371	THE HEIMAN COMPANY	72131	46460	1051	260.00	Mach & Equip Maint.-Contractor
09/24/2020	326002	86752	THOMSON REUTERS WEST	72850	43860	0000	3,871.80	Fees For Online Services
09/24/2020	326003	71497	TORCLIP, INC	72131	47160	0000	410.84	Materials
09/24/2020	326004	90941	TRANSPORTATION RENTAL SOLUTION	72127	43770	0000	900.00	Fees & Services
09/24/2020	326005	84884	ULINE, INC.	72833	47160	0019	5,960.26	Materials
09/24/2020	326006	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72131	41390	0000	1,156.33	Safety Equipment
09/24/2020	326006	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72131	47160	0000	200.00	Materials
09/24/2020	326006	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72131	47160	0019	160.00	Materials
09/24/2020	326006	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72833	47160	0019	197.50	Materials
09/24/2020	326006	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72900	41390	0000	190.00	Safety Equipment
09/24/2020	326007	65146	UNIVERSAL PLUMBING SUPPLY	72900	46410	0000	2,814.46	Building Maint. - P & S
09/24/2020	326007	65146	UNIVERSAL PLUMBING SUPPLY	72900	46500	0000	56.76	Maint Other Than Eq-P&S
09/24/2020	326008	68482	VERITRUST CORP	72100	43770	0000	14.98	Fees & Services
09/24/2020	326008	68482	VERITRUST CORP	72116	43770	0000	70.84	Fees & Services
09/24/2020	326008	68482	VERITRUST CORP	72128	43770	0000	1.04	Fees & Services
09/24/2020	326008	68482	VERITRUST CORP	72129	43770	0000	6.45	Fees & Services
09/24/2020	326008	68482	VERITRUST CORP	72140	43770	0000	2.37	Fees & Services
09/24/2020	326008	68482	VERITRUST CORP	72145	43770	0000	7.49	Fees & Services
09/24/2020	326008	68482	VERITRUST CORP	72806	43770	0000	4.78	Fees & Services
09/24/2020	326008	68482	VERITRUST CORP	72810	43770	0000	32.66	Fees & Services
09/24/2020	326008	68482	VERITRUST CORP	72811	43770	0000	0.21	Fees & Services
09/24/2020	326008	68482	VERITRUST CORP	72814	43770	0000	2.91	Fees & Services
09/24/2020	326008	68482	VERITRUST CORP	72815	43770	0000	0.42	Fees & Services
09/24/2020	326008	68482	VERITRUST CORP	72816	43770	0000	26.21	Fees & Services

09/24/2020	326008	68482	VERITRUST CORP	72820	43770	0000	258.18	Fees & Services
09/24/2020	326008	68482	VERITRUST CORP	72837	43770	0000	83.39	Fees & Services
09/24/2020	326008	68482	VERITRUST CORP	72838	43770	0000	4.78	Fees & Services
09/24/2020	326008	68482	VERITRUST CORP	72839	43770	0000	0.62	Fees & Services
09/24/2020	326008	68482	VERITRUST CORP	72840	43770	0000	80.56	Fees & Services
09/24/2020	326008	68482	VERITRUST CORP	72841	43770	0000	249.33	Fees & Services
09/24/2020	326008	68482	VERITRUST CORP	72842	43770	0000	1,183.36	Fees & Services
09/24/2020	326008	68482	VERITRUST CORP	72843	43770	0000	48.67	Fees & Services
09/24/2020	326008	68482	VERITRUST CORP	72844	43770	0000	35.58	Fees & Services
09/24/2020	326008	68482	VERITRUST CORP	72845	43770	0000	144.97	Fees & Services
09/24/2020	326008	68482	VERITRUST CORP	72846	43770	0000	34.15	Fees & Services
09/24/2020	326008	68482	VERITRUST CORP	72847	43770	0000	40.70	Fees & Services
09/24/2020	326008	68482	VERITRUST CORP	72848	43770	0000	16.22	Fees & Services
09/24/2020	326008	68482	VERITRUST CORP	72850	43770	0000	96.72	Fees & Services
09/24/2020	326008	68482	VERITRUST CORP	72853	43770	0000	7.49	Fees & Services
09/24/2020	326008	68482	VERITRUST CORP	72854	43770	0000	41.44	Fees & Services
09/24/2020	326008	68482	VERITRUST CORP	72856	43770	0000	35.82	Fees & Services
09/24/2020	326008	68482	VERITRUST CORP	72866	43770	0000	11.62	Fees & Services
09/24/2020	326008	68482	VERITRUST CORP	72870	43770	0000	85.49	Fees & Services
09/24/2020	326008	68482	VERITRUST CORP	72871	43770	0000	112.74	Fees & Services
09/24/2020	326009	86875	VERIZON WIRELESS	72842	43200	0000	5,954.24	Telephone
09/24/2020	326010	87847	VERTIV SERVICES	72129	46440	0000	23,410.81	Mach & Equip Maint.-P & S
09/24/2020	326011	84839	VIRTUO GROUP CORPORATION	72842	43880	6171	16,780.60	Consulting Fees
09/24/2020	326012	89426	WASTE CORPORATION OF TEXAS, IN	72100	43770	0000	10,540.00	Fees & Services
09/24/2020	326012	89426	WASTE CORPORATION OF TEXAS, IN	72140	43770	0000	43.00	Fees & Services
09/24/2020	326012	89426	WASTE CORPORATION OF TEXAS, IN	72870	43770	0000	377.00	Fees & Services
09/24/2020	326012	89426	WASTE CORPORATION OF TEXAS, IN	72881	43770	0000	87.00	Fees & Services
09/24/2020	326012	89426	WASTE CORPORATION OF TEXAS, IN	72888	43770	0000	87.00	Fees & Services
09/24/2020	326012	89426	WASTE CORPORATION OF TEXAS, IN	72900	43770	0000	87.00	Fees & Services
09/24/2020	326013	65803	WESCO DISTRIBUTION, INC.	72131	46440	1050	865.07	Mach & Equip Maint.-P & S
09/24/2020	326014	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	9,224.05	Fees & Services
09/24/2020	326014	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	9,224.05	Fees & Services
09/24/2020	326015	86997	WEST WIND YACHT SERVICE LLC	72140	43770	0000	7,194.32	Fees & Services
09/24/2020	326016	65175	WILCO SUPPLY INC	72127	46440	0345	134.80	Mach & Equip Maint.-P & S
09/24/2020	326016	65175	WILCO SUPPLY INC	72127	46440	0386	648.67	Mach & Equip Maint.-P & S
09/24/2020	326016	65175	WILCO SUPPLY INC	72131	46440	1053	102.18	Mach & Equip Maint.-P & S
09/24/2020	326017	65595	XEROX CORPORATION	72842	45575	0000	15,728.43	Office Equipment Rental
09/24/2020	326018	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	4,394.84	Mach & Equip Maint.-P & S
09/24/2020	326018	83090	YARD MULE SPECIALISTS, INC.	72131	46440	1055	380.28	Mach & Equip Maint.-P & S
09/24/2020	326019	67607	AETNA LIFE INSURANCE COMPANY	72	25380	0005	123,279.87	Employee Benefits Payable
09/24/2020	326020	67607	AETNA LIFE INSURANCE COMPANY	72	25380	0005	3,265.00	Employee Benefits Payable
09/24/2020	326021	67607	AETNA LIFE INSURANCE COMPANY	72	25390	0006	7,908.11	Colonial Insurance - ACH Acct
09/24/2020	326022	90388	ARCHER WESTERN CONSTRUCTION, L	72	13310	0000	1,657,824.39	Construction in Progress
09/24/2020	326023	89314	MCCARTHY BUILDING COMPANIES, I	72	13310	0000	1,013,896.09	Construction in Progress
09/24/2020	326024	91188	ST'S GLOBAL USA CORP	72127	46500	0360	1,800.00	Maint Other Than Eqp-P&S
09/24/2020	326025	87455	U.S. CUSTOMS & BORDER	72129	43770	0000	2,776.88	Fees & Services
09/24/2020	326026	87629	WORKPLACE SAFETY SCREENINGS	72129	43770	0019	29,850.80	Fees & Services
09/24/2020	326034	91334	EDWARD C BEDFORD	72850	43820	0000	15,633.40	Judgments And Settlements
09/24/2020	326035	80994	HOUSTON TERMINAL, LLC	72	13310	0000	46,309.77	Construction in Progress
09/24/2020	326036	87629	WORKPLACE SAFETY SCREENINGS	72100	43770	0019	8,996.80	Fees & Services
09/24/2020	326037	87609	GOODMAN DISTRIBUTION, INC.	72100	46410	0000	245.03	Building Maint. - P & S
09/24/2020	326038	82523	KALMAR USA INC	72131	46440	1050	6,033.81	Mach & Equip Maint.-P & S
09/24/2020	326039	65419	NEELY'S TBA DEALERS SUPPLY	72900	46220	0000	63.74	Vehicle Maintenance - P&S
09/24/2020	326040	67905	NESTLE WATERS NORTH AMERICA	72128	43770	0000	48.89	Fees & Services
09/24/2020	326041	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	2,800.00	Mach & Equip Maint.-P & S
09/24/2020	326042	65419	NEELY'S TBA DEALERS SUPPLY	72900	46220	0000	112.50	Vehicle Maintenance - P&S
09/24/2020	326043	67905	NESTLE WATERS NORTH AMERICA	72100	47160	0000	41.41	Materials
09/24/2020	326043	67905	NESTLE WATERS NORTH AMERICA	72128	43770	0000	486.74	Fees & Services
09/24/2020	326043	67905	NESTLE WATERS NORTH AMERICA	72842	47160	0000	35.87	Materials
09/24/2020	326043	67905	NESTLE WATERS NORTH AMERICA	72900	47160	0000	167.51	Materials
09/24/2020	326044	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	9,935.72	Mach & Equip Maint.-P & S
09/24/2020	326044	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	320.86	Mach & Equip Maint.-P & S
09/24/2020	326044	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	5,389.52	Mach & Equip Maint.-P & S
09/25/2020	326027	66026	DAVID G. PEAKE, TRUSTEE	72	25350	0010	180.00	Accrued Employer Tax
09/25/2020	326028	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	1,460.00	Accrued Employer Tax
09/25/2020	326029	88509	MISSISSIPPI DEPT. OF HUMAN SER	72	25350	0008	150.01	Accrued Employer Tax
09/25/2020	326030	84228	STATE OF LOUISIANA	72	25350	0008	416.02	Accrued Employer Tax
09/25/2020	326031	70562	Trellis Company	72	25350	0010	414.44	Accrued Employer Tax
09/25/2020	326032	83496	UNITED STATES TREASURY	72	25350	0003	457,637.10	Accrued Employer Tax
09/25/2020	326033	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	574.24	Accrued Employer Tax
09/25/2020	326045	83496	UNITED STATES TREASURY	72	25350	0002	131,919.03	Accrued Employer Tax
09/25/2020	326045	83496	UNITED STATES TREASURY	72	25350	0003	54,322.37	Accrued Employer Tax
09/25/2020	326045	83496	UNITED STATES TREASURY	72127	40400	0000	2,476.65	ILA Fica/Medicare Tax
09/25/2020	326045	83496	UNITED STATES TREASURY	72128	40400	0000	28,876.28	ILA Fica/Medicare Tax
09/25/2020	326045	83496	UNITED STATES TREASURY	72129	40400	0000	23,762.24	ILA Fica/Medicare Tax
09/25/2020	DD	90732	ARREDO ONDO, VICTORIA	72849	43770	0000	205.00	Annual Picnic
09/25/2020	DD	72626	CHAPMAN, MATTHEW	72871	43770	0000	125.25	Fees & Services
09/25/2020	DD	90871	COLLINS, MICHAEL	72849	47770	0000	60.00	Annual Picnic
09/25/2020	DD	86553	DAHAGAMA, ADITHYA	72705	43770	0000	1,459.90	Fees & Services
09/25/2020	DD	84234	MARTINEZ, JULIE	72849	47770	0000	35.00	Annual Picnic
09/25/2020	DD	80885	MAYS, EVAN	72129	42710	0000	45.80	Employee Special Events
09/25/2020	DD	90860	MONTECALVO, JESSICA	72833	47160	0000	373.57	Materials
09/25/2020	DD	86359	SHIHADA, DIAB	72131	41360	0000	245.00	Training Registration
09/25/2020	DD	80795	VASQUEZ, JOHNNY	72820	41390	0000	175.00	Safety Equipment
09/25/2020	DD	7159117	VINCENT, LAURA	72816	41365	0000	599.00	Seminar/Conf. Registration
09/25/2020	DD	7159117	VINCENT, LAURA	72816	43811	0000	150.00	Professional License Fees
09/29/2020	326046	72689	ALPHAMAR GROUP	72	13310	0000	189,240.00	Construction in Progress
09/29/2020	326047	82494	A.J. HURT, JR., INC.	72128	46180	0000	38,288.42	Fuel
09/29/2020	326047	82494	A.J. HURT, JR., INC.	72129	46180	0000	29,559.28	Fuel
09/29/2020	326047	82494	A.J. HURT, JR., INC.	72900	46180	0000	6,218.85	Fuel
09/29/2020	326048	89544	AGCM INC	72	13310	0000	6,310.25	Construction in Progress
09/29/2020	326049	89334	AGILE INTERIORS	72	13310	0000	11,565.87	Construction in Progress
09/29/2020	326050	72546	AHMADZAVITSANOSANAIPAKOSALAVIM	72850	43830	0000	559.50	Legal Fees
09/29/2020	326051	66363	ALIMAK GROUP USA INC.	72127	46440	0300	3,712.38	Mach & Equip Maint.-P & S
09/29/2020	326052	87076	ALLEN AND KERBER AUTO SUPPLY	72131	46220	1060	5,456.20	Vehicle Maintenance - P&S
09/29/2020	326053	88863	AMBASSADOR SERVICES, LLC	72129	43770	0019	19,903.25	Fees & Services
09/29/2020	326053	88863	AMBASSADOR SERVICES, LLC	72129	43770	0019	43,380.50	Fees & Services
09/29/2020	326054	72238	ANDREW'S MYERS, P.C.	72850	43830	0000	4,208.50	Legal Fees
09/29/2020	326055	66103	APACHE OIL CO.	72127	46440	0315	8,901.51	Mach & Equip Maint.-P & S

09/29/2020	326055	66103	APACHE OIL CO.	72131	46440	1050	11,907.50	Mach & Equip Maint.-P & S
09/29/2020	326055	66103	APACHE OIL CO.	72131	46440	1051	21,364.77	Mach & Equip Maint.-P & S
09/29/2020	326055	66103	APACHE OIL CO.	72900	47160	0000	2,244.01	Materials
09/29/2020	326056	88168	APE COMPANIES	72900	41390	0000	90.00	Safety Equipment
09/29/2020	326056	88168	APE COMPANIES	72900	47160	0000	1,114.05	Materials
09/29/2020	326057	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	2,843.10	Mach & Equip Maint.-P & S
09/29/2020	326057	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1050	9,204.29	Mach & Equip Maint.-P & S
09/29/2020	326057	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1051	1,431.70	Mach & Equip Maint.-P & S
09/29/2020	326058	70627	ARAMARK REFRESHMENT SERVICES	72833	43770	0000	1,522.18	Fees & Services
09/29/2020	326059	85867	ASSETWORKS LLC	72131	46440	0000	18,164.71	Mach & Equip Maint.-P & S
09/29/2020	326060	66159	AT&T	72128	43160	0000	39.78	Utilities - Water
09/29/2020	326061	86848	AT&T	72842	43200	0000	89.94	Telephone
09/29/2020	326062	65945	AT&T MOBILITY	72842	43200	0000	1,453.45	Telephone
09/29/2020	326063	65064	AVILES ENGINEERING CORP.	72	13310	0000	2,931.00	Construction in Progress
09/29/2020	326064	65120	BAKER BOTTS, LLP	72850	43830	0000	18,165.50	Legal Fees
09/29/2020	326065	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46220	0000	731.16	Vehicle Maintenance - P&S
09/29/2020	326065	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46410	0000	102.99	Building Maint. - P & S
09/29/2020	326065	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46440	0000	125.31	Mach & Equip Maint.-P & S
09/29/2020	326065	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	1,096.94	Materials
09/29/2020	326066	73250	BAY AREA MACHINE WORK INC.	72131	46460	1051	875.00	Mach & Equip Maint.-Contractor
09/29/2020	326067	65228	BIG Z LUMBER COMPANY	72900	47160	0000	452.88	Materials
09/29/2020	326068	65244	BISHOP LIFTING PRODUCTS INC.	72127	46440	0315	9,768.00	Mach & Equip Maint.-P & S
09/29/2020	326069	83296	BOYARMILLER PC	72850	43830	0000	5,075.00	Legal Fees
09/29/2020	326070	91285	BRACEWELL LLP	72850	43830	0000	3,261.00	Legal Fees
09/29/2020	326071	70985	CALDWELL AUTOMOTIVE PARTNERS,	72	13160	0000	49,945.00	Machinery & Equipment
09/29/2020	326072	90967	CARANS TECHNOLOGY CORP	72	13310	0000	1,487.45	Construction in Progress
09/29/2020	326073	70866	CDW GOVERNMENT LLC	72842	47220	0000	144.27	Equipment Purchases Expensed
09/29/2020	326074	65740	CENTERPOINT ENERGY	72129	43161	0000	379.11	Utilities - Gas
09/29/2020	326075	88876	CH2M HILL ENGINEERS, INC.	72	13310	0000	211.14	Construction in Progress
09/29/2020	326076	87787	CHASTANG FORD	72900	46220	0000	963.49	Vehicle Maintenance - P&S
09/29/2020	326077	88942	CINTAS	72900	43770	0000	2,367.42	Fees & Services
09/29/2020	326078	65409	CITY OF HOUSTON- FINANCE AND A	72130	43160	0000	899.57	Utilities - Water
09/29/2020	326079	65257	CITY OF LA PORTE	72128	43160	0000	376.59	Utilities - Water
09/29/2020	326080	65257	CITY OF LA PORTE	72128	43160	0000	23.21	Utilities - Water
09/29/2020	326081	65257	CITY OF LA PORTE	72128	43160	0000	23.21	Utilities - Water
09/29/2020	326082	65415	CITY OF MORGAN'S POINT	72128	43160	0000	33,822.68	Utilities - Water
09/29/2020	326083	72197	COASTAL WELDING SUPPLY INC	72131	47160	0000	765.85	Materials
09/29/2020	326084	86917	COMCAST HOLDINGS CORPORATION	72842	43200	0000	17,130.56	Telephone
09/29/2020	326085	65487	COX HARDWARE & LUMBER	72900	46410	0000	299.97	Building Maint. - P & S
09/29/2020	326085	65487	COX HARDWARE & LUMBER	72900	46610	0000	35.50	Wharf Maintenance-P & S
09/29/2020	326086	70924	CRANE TECH SOLUTIONS, L.L.C.	72131	46440	1050	34,439.95	Mach & Equip Maint.-P & S
09/29/2020	326086	70924	CRANE TECH SOLUTIONS, L.L.C.	72131	46440	1051	5,254.00	Mach & Equip Maint.-P & S
09/29/2020	326087	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	1,386.01	Construction in Progress
09/29/2020	326088	71417	DOGGETT HEAVY MACHINERY SERVIC	72900	46230	0000	1,467.53	Vehicle Maint-Contractor
09/29/2020	326088	71417	DOGGETT HEAVY MACHINERY SERVIC	72900	46440	0000	76.01	Mach & Equip Maint.-P & S
09/29/2020	326089	89517	DONVS INDUSTRIAL RADIATOR SERV	72131	46440	1051	1,951.00	Mach & Equip Maint.-P & S
09/29/2020	326090	72968	DOWLEY SECURITY SYSTEMS	72842	47220	6171	33,802.40	Equipment Purchases Expensed
09/29/2020	326091	86871	FEDERAL EXPRESS CORPORATION	72842	47210	0000	26.79	Postage
09/29/2020	326092	65784	FISCHERS HARDWARE	72131	47160	0000	823.67	Materials
09/29/2020	326093	65822	FREEPORT AUTO SUPPLY	72900	46220	0000	144.94	Vehicle Maintenance - P&S
09/29/2020	326093	65822	FREEPORT AUTO SUPPLY	72900	46410	0000	178.55	Building Maint. - P & S
09/29/2020	326094	90449	TERRA NOVA CONSULTING INC	72854	43880	0000	1,530.12	Consulting Fees
09/29/2020	326095	88221	TRADEBE ENVIRONMENTAL SERVICES	72854	43770	0000	1,563.00	Fees & Services
09/29/2020	326096	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(83,642.71)	Accrued Employer Tax
09/29/2020	326096	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(38,647.76)	Accrued Employer Tax
09/29/2020	326096	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	24,505.03	ILA Terminal Maintenance-Labor
09/29/2020	326096	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	2,520.00	ILA Road Activity
09/29/2020	326096	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	2,035.00	ILA Road Activity
09/29/2020	326096	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	1,211.88	ILA Road Activity
09/29/2020	326096	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	7,526.34	ILA Road Activity
09/29/2020	326096	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	12,571.74	ILA Road Activity
09/29/2020	326096	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	86,923.93	ILA Road Activity
09/29/2020	326096	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	7,519.04	ILA Road Activity
09/29/2020	326096	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	7,148.60	ILA Empty Yard Activity
09/29/2020	326096	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	9,889.26	ILA Vessel Activity
09/29/2020	326096	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	95,150.20	ILA Vessel Activity
09/29/2020	326096	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	11,069.15	ILA Vessel Activity
09/29/2020	326096	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	3,759.75	ILA Yard Services
09/29/2020	326096	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	18,127.78	ILA Yard Services
09/29/2020	326096	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,656.30	ILA Yard Services
09/29/2020	326096	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,643.40	ILA Yard Services
09/29/2020	326096	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	6,858.55	ILA Yard Services
09/29/2020	326096	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	11,080.20	ILA Yard Services
09/29/2020	326096	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,681.20	ILA Yard Services
09/29/2020	326096	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,383.45	ILA Yard Services
09/29/2020	326096	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	1,569.25	ILA Yard Services
09/29/2020	326096	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	16,519.60	ILA VacationTime
09/29/2020	326096	66143	WEST GULF MARITIME ASSOCIATION	72128	40140	0425	292.00	ILA Funeral Time
09/29/2020	326096	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	4,460.38	ILA Non-Productive Labor
09/29/2020	326096	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,183.00	ILA Road Activity
09/29/2020	326096	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	5,144.64	ILA Road Activity
09/29/2020	326096	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	99,739.64	ILA Road Activity
09/29/2020	326096	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	8,948.87	ILA Road Activity
09/29/2020	326096	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,680.00	ILA Road Activity
09/29/2020	326096	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	75,273.41	ILA Vessel Activity
09/29/2020	326096	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	8,511.38	ILA Vessel Activity
09/29/2020	326096	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	5,607.00	ILA Bus Driver Payroll
09/29/2020	326096	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	268.25	ILA Yard Services
09/29/2020	326096	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	2,691.75	ILA Yard Services
09/29/2020	326096	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	10,631.26	ILA Yard Services
09/29/2020	326096	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	4,617.95	ILA Yard Services
09/29/2020	326096	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	109.50	ILA Yard Services
09/29/2020	326096	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	2,227.05	ILA Yard Services
09/29/2020	326096	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	5,116.40	ILA Yard Services
09/29/2020	326096	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,428.65	ILA Yard Services
09/29/2020	326096	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	768.00	ILA Yard Services
09/29/2020	326096	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,169.10	ILA Yard Services
09/29/2020	326096	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	11,501.60	ILA VacationTime
09/29/2020	326096	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	6,899.78	ILA Non-Productive Labor

09/30/2020	326097	73187	AMAZON.COM LLC	72127	47200	0000	78.00	Office Supplies
09/30/2020	326099	71443	PAPERLESSPAY CORPORATION	72840	43850	0000	5,728.49	Subscriptions & Publications
09/30/2020	326100	71164	AMEGY BANK	72805	43770	0000	750.00	Fees & Services
09/30/2020	326101	65464	CONCENTRA MEDICAL CENTERS	72140	43770	0000	87.00	Fees & Services
09/30/2020	326102	87782	CHANNEL BEARING & SUPPLY	72131	46440	1051	1,326.76	Mach & Equip Maint.-P & S
09/30/2020	326103	69886	FMW DISTRIBUTORS, INC.	72900	46410	0000	456.00	Building Maint. - P & S
09/30/2020	326104	86558	GND CONSULTING & SUPPLY LLC	72811	42770	0000	363.86	Printing Production
09/30/2020	326105	87609	GOODMAN DISTRIBUTION, INC.	72128	46410	0000	1,020.00	Building Maint. - P & S
09/30/2020	326105	87609	GOODMAN DISTRIBUTION, INC.	72128	46440	0000	1,709.00	Mach & Equip Maint.-P & S
09/30/2020	326105	87609	GOODMAN DISTRIBUTION, INC.	72131	46410	0000	107.72	Building Maint. - P & S
09/30/2020	326105	87609	GOODMAN DISTRIBUTION, INC.	72131	46440	0000	1,320.00	Mach & Equip Maint.-P & S
09/30/2020	326105	87609	GOODMAN DISTRIBUTION, INC.	72900	46410	0000	8.00	Building Maint. - P & S
09/30/2020	326106	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	69.09	Mach & Equip Maint.-P & S
09/30/2020	326106	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050	6,159.48	Mach & Equip Maint.-P & S
09/30/2020	326106	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	7,769.72	Building Maint. - P & S
09/30/2020	326107	67208	GULF COAST AUTHORITY	72131	44980	0000	4,932.74	Enviro Products-Supply & Svcs
09/30/2020	326109	87627	HEARST NEWSPAPER LLC	72843	42561	0826	578.30	Newspaper Publications
09/30/2020	326109	87627	HEARST NEWSPAPER LLC	72843	42561	0842	428.36	Newspaper Publications
09/30/2020	326110	83677	HERITAGE-CRYSTAL CLEAN, LLC	72854	43770	0000	824.19	Fees & Services
09/30/2020	326111	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	2,664.00	Fees & Services
09/30/2020	326112	71786	HILL COUNTRY COMPUTER	72127	46440	0315	3,000.00	Mach & Equip Maint.-P & S
09/30/2020	326113	87649	HOME DEPOT U.S.A., INC.	72127	46340	0365	398.00	Gen Cleanup/Grass Cntrl-P&S
09/30/2020	326113	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	29.56	Building Maint. - P & S
09/30/2020	326113	87649	HOME DEPOT U.S.A., INC.	72127	46440	0300	164.88	Mach & Equip Maint.-P & S
09/30/2020	326113	87649	HOME DEPOT U.S.A., INC.	72127	46500	0349	345.12	Maint Other Than Exp-P&S
09/30/2020	326114	65816	HOUSTON TRUCK PARTS INC	72131	46440	0000	189.60	Mach & Equip Maint.-P & S
09/30/2020	326115	66251	HP INC.	72833	47225	0000	1,263.08	Computer Equipment Purchases
09/30/2020	326115	66251	HP INC.	72842	47225	0000	4,073.72	Computer Equipment Purchases
09/30/2020	326116	86949	INDUSTRIAL FIRE EQUIPMENT	72140	46240	0000	10,878.98	Maintenance Agreements
09/30/2020	326117	87118	INSCO DISTRIBUTING, INC.	72100	46410	0000	359.56	Building Maint. - P & S
09/30/2020	326117	87118	INSCO DISTRIBUTING, INC.	72131	46410	0000	21.03	Building Maint. - P & S
09/30/2020	326118	90948	INTERSTATE RESTORATION	72833	47160	0019	1,275.75	Materials
09/30/2020	326119	86195	JAMMERS AUTO BODY, INC.	72900	46230	0000	2,432.75	Vehicle Maint-Contractor
09/30/2020	326120	66795	JOHNSON SUPPLY	72100	46410	0000	172.60	Building Maint. - P & S
09/30/2020	326120	66795	JOHNSON SUPPLY	72128	46410	0000	220.85	Building Maint. - P & S
09/30/2020	326120	66795	JOHNSON SUPPLY	72128	46440	0000	1,001.84	Mach & Equip Maint.-P & S
09/30/2020	326120	66795	JOHNSON SUPPLY	72131	46410	0000	6,321.07	Building Maint. - P & S
09/30/2020	326120	66795	JOHNSON SUPPLY	72870	46410	0000	356.69	Building Maint. - P & S
09/30/2020	326120	66795	JOHNSON SUPPLY	72870	46440	0000	32.48	Mach & Equip Maint.-P & S
09/30/2020	326120	66795	JOHNSON SUPPLY	72888	46410	0000	4,482.25	Building Maint. - P & S
09/30/2020	326120	66795	JOHNSON SUPPLY	72900	46410	0000	101.03	Building Maint. - P & S
09/30/2020	326120	66795	JOHNSON SUPPLY	72900	46440	0000	16.24	Mach & Equip Maint.-P & S
09/30/2020	326121	82523	KALMAR USA INC	72127	46440	0300	25,809.48	Mach & Equip Maint.-P & S
09/30/2020	326122	86931	KEMPCO INSPECTION SERVICES INC	72127	43770	0000	350.00	Fees & Services
09/30/2020	326123	65728	KINLOCH EQUIPMENT & SUPPLY INC	72900	46440	0000	58.77	Mach & Equip Maint.-P & S
09/30/2020	326124	80664	KNOWINGE DBA SIGN-UPS AND BANN	72131	43770	0000	911.60	Fees & Services
09/30/2020	326125	66382	KONECRANES INC.	72	13310	0000	124,081.00	Construction in Progress
09/30/2020	326125	66382	KONECRANES INC.	72127	43770	0000	239.20	Fees & Services
09/30/2020	326125	66382	KONECRANES INC.	72127	46440	0315	3,851.23	Mach & Equip Maint.-P & S
09/30/2020	326125	66382	KONECRANES INC.	72131	46440	1051	4,990.55	Mach & Equip Maint.-P & S
09/30/2020	326126	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	7,341.51	Materials
09/30/2020	326127	65774	LOCKWOOD,ANDREWS & NEWNAM, INC	72	13310	0000	2,864.70	Construction in Progress
09/30/2020	326128	65389	M & D DISTRIBUTORS	72127	46440	0347	2,046.20	Mach & Equip Maint.-P & S
09/30/2020	326129	73504	MASSEY SERVICES, INC.	72888	43770	0000	600.00	Fees & Services
09/30/2020	326130	90512	MERCER	72844	43770	0000	9,358.00	Fees & Services
09/30/2020	326131	67445	MONUMENT CHEVROLET	72127	46220	0352	1,748.44	Vehicle Maintenance - P&S
09/30/2020	326131	67445	MONUMENT CHEVROLET	72900	46220	0000	405.89	Vehicle Maintenance - P&S
09/30/2020	326131	67445	MONUMENT CHEVROLET	72900	46230	0000	122.00	Vehicle Maint-Contractor
09/30/2020	326132	65401	MOTION INDUSTRIES, INC.	72127	46440	0315	1,963.62	Mach & Equip Maint.-P & S
09/30/2020	326133	65419	NEELY'S TBA DEALERS SUPPLY	72900	46220	0000	289.64	Vehicle Maintenance - P&S
09/30/2020	326134	67905	NESTLE WATERS NORTH AMERICA	72100	47160	0000	41.41	Materials
09/30/2020	326134	67905	NESTLE WATERS NORTH AMERICA	72842	47160	0000	50.63	Materials
09/30/2020	326134	67905	NESTLE WATERS NORTH AMERICA	72900	47160	0000	362.00	Materials
09/30/2020	326135	83980	NORTHLINE NC LLC	72127	46440	0300	4,020.00	Mach & Equip Maint.-P & S
09/30/2020	326135	83980	NORTHLINE NC LLC	72127	46440	0315	4,685.00	Mach & Equip Maint.-P & S
09/30/2020	326136	71874	NORTHSTAR ELECTRIC	72100	46460	0000	3,505.60	Mach & Equip Maint-Contractor
09/30/2020	326136	71874	NORTHSTAR ELECTRIC	72127	46460	0300	32,353.88	Mach & Equip Maint-Contractor
09/30/2020	326136	71874	NORTHSTAR ELECTRIC	72127	46460	0315	3,250.18	Mach & Equip Maint-Contractor
09/30/2020	326136	71874	NORTHSTAR ELECTRIC	72131	46460	1050	2,893.24	Mach & Equip Maint-Contractor
09/30/2020	326137	88632	OIL MOP, LLC	72833	43770	0000	5,306.70	Fees & Services
09/30/2020	326138	84438	REDS SAFE AND LOCK	72127	46220	0352	125.00	Vehicle Maintenance - P&S
09/30/2020	326138	84438	REDS SAFE AND LOCK	72900	46410	0000	35.00	Building Maint. - P & S
09/30/2020	326139	66644	RICO ELEVATORS, INC	72127	46460	0300	320.00	Mach & Equip Maint-Contractor
09/30/2020	326139	66644	RICO ELEVATORS, INC	72127	46460	0303	320.00	Mach & Equip Maint-Contractor
09/30/2020	326139	66644	RICO ELEVATORS, INC	72127	46460	0304	760.00	Mach & Equip Maint-Contractor
09/30/2020	326139	66644	RICO ELEVATORS, INC	72127	46460	0352	320.00	Mach & Equip Maint-Contractor
09/30/2020	326139	66644	RICO ELEVATORS, INC	72129	46420	1067	280.00	Building Maint.-Contractor
09/30/2020	326139	66644	RICO ELEVATORS, INC	72131	46460	1050	5,277.50	Mach & Equip Maint-Contractor
09/30/2020	326139	66644	RICO ELEVATORS, INC	72900	46420	0000	280.00	Building Maint-Contractor
09/30/2020	326140	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0347	1,780.30	Mach & Equip Maint.-P & S
09/30/2020	326141	72615	SAFETY RX SERVICES & SUPPLY CO	72127	41390	0000	150.00	Safety Equipment
09/30/2020	326142	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	122.00	Safety Equipment
09/30/2020	326143	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	320.00	Vehicle Maint-Contractor
09/30/2020	326143	66690	SOUTHERN TIRE MART, LLC	72127	46460	0315	600.00	Mach & Equip Maint-Contractor
09/30/2020	326143	66690	SOUTHERN TIRE MART, LLC	72127	46460	0347	1,940.00	Mach & Equip Maint-Contractor
09/30/2020	326143	66690	SOUTHERN TIRE MART, LLC	72127	46460	0348	830.00	Mach & Equip Maint-Contractor
09/30/2020	326143	66690	SOUTHERN TIRE MART, LLC	72131	46460	1051	2,500.00	Mach & Equip Maint-Contractor
09/30/2020	326143	66690	SOUTHERN TIRE MART, LLC	72131	46460	1055	280.00	Mach & Equip Maint-Contractor
09/30/2020	326144	85925	SPECIALTY HEAT TREAT, INC.	72131	46230	0000	165.00	Vehicle Maint-Contractor
09/30/2020	326145	66308	STERLING FIRST AID & SAFETY SU	72127	41390	0000	(0.20)	Safety Equipment
09/30/2020	326145	66308	STERLING FIRST AID & SAFETY SU	72128	43770	0000	375.55	Fees & Services
09/30/2020	326146	89219	SUDDEN SERVICE INC	72127	46440	0344	1,217.29	Mach & Equip Maint.-P & S
09/30/2020	326146	89219	SUDDEN SERVICE INC	72127	46440	0386	16,491.03	Mach & Equip Maint.-P & S
09/30/2020	326147	90377	T&W TIRE	72900	46410	0000	284.25	Building Maint. - P & S
09/30/2020	326148	90626	TC&B/GBA JOINT VENTURE	72145	43880	0000	7,126.20	Consulting Fees
09/30/2020	326149	66192	TEXAS MARKING PRODUCTS, INC.	72127	47160	0000	84.30	Materials
09/30/2020	326150	70346	TEXAS OUTHOUSE, INC.	72128	43770	0000	675.00	Fees & Services
09/30/2020	326150	70346	TEXAS OUTHOUSE, INC.	72129	43770	0000	165.00	Fees & Services
09/30/2020	326151	84265	TOTAL NETWORK SOLUTIONS	72128	43812	0000	27,349.50	Software License Fees

09/30/2020	326151	84265	TOTAL NETWORK SOLUTIONS	72129	43812	0000	27,350.49	Software License Fees
09/30/2020	326152	90941	TRANSPORTATION RENTAL SOLUTION	72128	43770	0019	900.00	Fees & Services
09/30/2020	326152	90941	TRANSPORTATION RENTAL SOLUTION	72129	43770	0019	2,700.00	Fees & Services
09/30/2020	326152	90941	TRANSPORTATION RENTAL SOLUTION	72129	45570	0000	2,700.00	Equipment Rental
09/30/2020	326153	67013	UNITED AIR CONDITIONING SUPPLY	72131	46440	0000	303.38	Mach & Equip Maint.-P & S
09/30/2020	326154	65146	UNIVERSAL PLUMBING SUPPLY	72127	46410	0000	959.50	Building Maint. - P & S
09/30/2020	326156	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	9,224.05	Fees & Services
09/30/2020	326156	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	9,224.05	Fees & Services
09/30/2020	326157	65175	WILCO SUPPLY INC	72127	46500	0349	723.40	Maint Other Than Eqg-P&S
09/30/2020	326158	91003	WSP USA, INC.	72710	43880	0000	43,371.17	Consulting Fees
09/30/2020	326159	65983	GREATER HOUSTON PORT BUREAU	72809	43770	0000	500.00	Fees & Services
09/30/2020	326163	71578	HDR ENGINEERING, INC.	72	13310	0000	3,690.00	Construction in Progress
09/30/2020	326163	71578	HDR ENGINEERING, INC.	72	13310	0000	1,319,695.82	Construction in Progress
09/30/2020	326163	71578	HDR ENGINEERING, INC.	72145	43880	0000	17,006.78	Consulting Fees
09/30/2020	326164	68602	ORION CONSTRUCTION LP	72	13310	0000	381,222.10	Construction in Progress
09/30/2020	326165	87629	WORKPLACE SAFETY SCREENINGS	72100	43770	0019	7,558.40	Fees & Services
09/30/2020	326165	87629	WORKPLACE SAFETY SCREENINGS	72128	43770	0019	73,038.40	Fees & Services
09/30/2020	326165	87629	WORKPLACE SAFETY SCREENINGS	72129	43770	0019	34,194.80	Fees & Services

Monthly Total **35,668,514.43**

10/02/2020	326166	87010	ARIZONA DEPARTMENT OF ECONOMIC	72	25350	0008	243.90	Accrued Employer Tax
10/02/2020	326167	66345	I.L.A. C.O.P.E.	72	25350	0009	144.59	Accrued Employer Tax
10/02/2020	326168	89935	UNESCO INVESTMENT SERVICES IN	72	25350	0012	486.54	Accrued Employer Tax
10/02/2020	326169	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	4,614.54	Accrued Employer Tax
10/02/2020	326170	66468	UNITED STATES TREASURY	72	25350	0362	109.85	Accrued Employer Tax
10/02/2020	326171	83496	UNITED STATES TREASURY	72	25350	0003	302,223.76	Accrued Employer Tax
10/02/2020	326172	83496	UNITED STATES TREASURY	72	25350	0002	83,642.71	Accrued Employer Tax
10/02/2020	326172	83496	UNITED STATES TREASURY	72	25350	0003	38,547.84	Accrued Employer Tax
10/02/2020	326172	83496	UNITED STATES TREASURY	72127	40400	0000	1,677.91	ILA Fica/Medicare Tax
10/02/2020	326172	83496	UNITED STATES TREASURY	72128	40400	0000	20,515.92	ILA Fica/Medicare Tax
10/02/2020	326172	83496	UNITED STATES TREASURY	72129	40400	0000	16,453.93	ILA Fica/Medicare Tax
10/02/2020	DD	83430	BUCHANAN, JAMES	72900	43811	0000	40.00	Professional License Fees
10/02/2020	DD	91335	CASELLI, LOUIS	72131	41390	0000	135.26	Safety Equipment
10/02/2020	DD	65298	CORTEZ, FERNANDO	72900	41360	0000	50.00	Training Registration
10/02/2020	DD	65298	CORTEZ, FERNANDO	72900	43811	0000	75.00	Professional License Fees
10/02/2020	DD	70277	MCKINNEY, MARK	72131	43770	0000	125.25	Fees & Services
10/02/2020	DD	67869	REYNOLDS, BODIE	72127	43810	0000	76.94	Const Permits & License Fees
10/02/2020	DD	80813	RUBY, PAUL	72131	43770	0000	125.25	Fees & Services
10/06/2020	326173	88534	PITNEY BOWES INC	72811	47210	0000	5,000.00	Postage
10/06/2020	326174	70168	BIO LANDSCAPE & MAINTENANCE	72145	46260	0000	53,502.00	DMDA Maint
10/06/2020	326175	66942	BURGOON COMPANY	72127	46440	0345	38.06	Mach & Equip Maint.-P & S
10/06/2020	326175	66942	BURGOON COMPANY	72127	46500	0349	1,003.04	Maint Other Than Eqg-P&S
10/06/2020	326175	66942	BURGOON COMPANY	72900	47160	0000	177.66	Materials
10/06/2020	326176	87609	GOODMAN DISTRIBUTION, INC.	72128	46440	0000	649.00	Mach & Equip Maint.-P & S
10/06/2020	326176	87609	GOODMAN DISTRIBUTION, INC.	72900	43811	0000	308.00	Mach & Equip Maint.-P & S
10/06/2020	326177	65957	GRAYBAR ELECTRIC CO. INC.	72127	46610	0372	42,347.64	Wharf Maintenance-P & S
10/06/2020	326178	65983	GREATER HOUSTON PORT BUREAU	72809	43770	0000	22,500.00	Fees & Services
10/06/2020	326179	65092	HEARST NEWSPAPER LLC	72843	42561	0116	348.98	Newspaper Publications
10/06/2020	326180	83677	HERITAGE-CRYSTAL CLEAN, LLC	72854	43770	0000	22,666.89	Fees & Services
10/06/2020	326181	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	120.00	Fees & Services
10/06/2020	326181	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	500.00	Fees & Services
10/06/2020	326181	82236	HILL & HILL EXTERMINATORS, INC	72131	43770	0000	100.00	Fees & Services
10/06/2020	326182	71786	HILL COUNTRY COMPUTER	72900	46410	0000	4,337.25	Building Maint. - P & S
10/06/2020	326183	87649	HOME DEPOT U.S.A., INC.	72127	46340	0365	419.99	Gen Cleanup/Grass Cntrl-P&S
10/06/2020	326183	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	49.97	Building Maint. - P & S
10/06/2020	326184	68609	HOUSTON BEARING & SUPPLY	72131	46440	1050	12,341.78	Mach & Equip Maint.-P & S
10/06/2020	326185	65816	HOUSTON TRUCK PARTS INC	72127	46440	0348	890.00	Mach & Equip Maint.-P & S
10/06/2020	326186	66251	HP INC.	72129	47220	0000	570.00	Equipment Purchases Expensed
10/06/2020	326186	66251	HP INC.	72842	47225	0000	6,110.58	Computer Equipment Purchases
10/06/2020	326187	66795	JOHNSON SUPPLY	72128	46410	0000	23.99	Building Maint. - P & S
10/06/2020	326188	66382	KONECRANES INC.	72131	46440	1051	41,919.06	Mach & Equip Maint.-P & S
10/06/2020	326189	73254	KRONOS INCORPORATED	72842	43812	0000	34,202.98	Software License Fees
10/06/2020	326190	67784	KYRISH TRUCK CENTERS OF HOUSTO	72127	46440	0346	217.18	Mach & Equip Maint.-P & S
10/06/2020	326190	67784	KYRISH TRUCK CENTERS OF HOUSTO	72131	46440	1054	45.17	Mach & Equip Maint.-P & S
10/06/2020	326191	66886	LANDSDOWNE MOODY COMPANY LP	72	13180	0000	10,189.00	Machinery & Equipment
10/06/2020	326192	67172	LJA ENGINEERING, INC.	72	75100	0000	28,805.01	Contribution to State or L
10/06/2020	326193	65389	M & D DISTRIBUTORS	72127	46460	0347	26.70	Mach & Equip Maint.-Contractor
10/06/2020	326194	71592	MALIN INTEGRATED HANDLING SOLU	72131	46240	0000	125.00	Maintenance Agreements
10/06/2020	326195	87611	MARINE TEKNO SERVICES LLC	72900	46560	0000	835.00	Road Maintenance- P & S
10/06/2020	326196	73504	MASSEY SERVICES, INC.	72888	43770	0000	600.00	Fees & Services
10/06/2020	326197	67445	MONUMENT CHEVROLET	72131	46220	1060	370.70	Vehicle Maintenance - P&S
10/06/2020	326198	89384	MOTT MACDONALD, LLC	72	13310	0000	631.00	Construction in Progress
10/06/2020	326199	85955	MSC INDUSTRIAL SUPPLY CO. INC.	72900	47160	0000	1,147.08	Materials
10/06/2020	326200	70503	MYTHICS, INC	72842	43812	0000	369,377.16	Software License Fees
10/06/2020	326201	70942	MCGRIFF, SEIBELS & WILLIAMS, I	72	11920	0000	6,920.00	Prepaid Insurance
10/06/2020	326202	73240	NINYO & MOORE GEOTECHNICAL & E	72	13310	0000	16,874.51	Construction in Progress
10/06/2020	326203	83980	NORTHLINE NC LLC	72131	46440	1050	2,590.00	Mach & Equip Maint.-P & S
10/06/2020	326204	71874	NORTHSTAR ELECTRIC	72127	43770	0000	5,646.75	Fees & Services
10/06/2020	326204	71874	NORTHSTAR ELECTRIC	72127	46460	0315	6,778.47	Mach & Equip Maint.-Contractor
10/06/2020	326204	71874	NORTHSTAR ELECTRIC	72131	43770	0000	5,646.75	Fees & Services
10/06/2020	326205	66112	O'REILLY AUTO PARTS	72127	46220	0352	439.11	Vehicle Maintenance - P&S
10/06/2020	326207	67390	RABA KISTNER, INC.	72128	46570	0000	1,502.50	Road Maintenance - Contractor
10/06/2020	326208	81010	REFRIGERATED CONTAINER SERVICE	72127	46610	0371	9,619.75	Wharf Maintenance-P & S
10/06/2020	326209	66644	RICO ELEVATORS, INC	72129	46420	1067	280.00	Building Maint.-Contractor
10/06/2020	326209	66644	RICO ELEVATORS, INC	72131	46460	1050	1,260.00	Mach & Equip Maint.-Contractor
10/06/2020	326210	70742	RPM SERVICES INC.	72131	46440	1050	1,500.00	Mach & Equip Maint.-P & S
10/06/2020	326211	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	980.00	Mach & Equip Maint.-P & S
10/06/2020	326211	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	6,862.80	Mach & Equip Maint.-P & S
10/06/2020	326212	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	382.00	Safety Equipment
10/06/2020	326212	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	626.00	Safety Equipment
10/06/2020	326213	72007	SHERMCO INDUSTRIES INC	72131	43770	0000	3,668.50	Fees & Services
10/06/2020	326215	70951	SKILLSOFT DIRECT	72842	43812	0000	6,272.00	Software License Fees
10/06/2020	326216	65047	SNAP-ON INDUSTRIAL	72127	46500	0349	8,810.17	Maint Other Than Eqg-P&S
10/06/2020	326217	66690	SOUTHERN TIRE MART, LLC	72127	46440	0347	35.00	Mach & Equip Maint.-P & S
10/06/2020	326217	66690	SOUTHERN TIRE MART, LLC	72127	46460	0347	470.00	Mach & Equip Maint.-Contractor
10/06/2020	326217	66690	SOUTHERN TIRE MART, LLC	72127	46460	0348	2,115.00	Mach & Equip Maint.-Contractor
10/06/2020	326217	66690	SOUTHERN TIRE MART, LLC	72127	46460	0386	300.00	Mach & Equip Maint.-Contractor

10/06/2020	326217	66690	SOUTHERN TIRE MART, LLC	72131	46460	1051	1,800.00	Mach & Equip Maint-Contractor
10/06/2020	326218	72574	SOUTHWEST EXTERMINATING COMPAN	72140	43770	0000	80.00	Fees & Services
10/06/2020	326219	66308	STERLING FIRST AID & SAFETY SU	72127	41390	0000	399.73	Safety Equipment
10/06/2020	326220	89219	SUDDEN SERVICE INC	72127	46440	0350	423.77	Mach & Equip Maint.-P & S
10/06/2020	326221	66794	TERRACON CONSULTANTS, INC.	72	13310	0000	337.50	Construction in Progress
10/06/2020	326221	66794	TERRACON CONSULTANTS, INC.	72	13310	0000	150.00	Construction in Progress
10/06/2020	326222	70346	TEXAS OUTHOUSE, INC.	72129	43770	0019	150.00	Fees & Services
10/06/2020	326223	65467	THE SHERWIN-WILLIAMS COMPANY	72131	46440	1057	116.28	Mach & Equip Maint.-P & S
10/06/2020	326224	84265	TOTAL NETWORK SOLUTIONS	72128	43770	0000	2,340.00	Fees & Services
10/06/2020	326224	84265	TOTAL NETWORK SOLUTIONS	72129	43770	0000	2,340.00	Fees & Services
10/06/2020	326225	88221	TRADEBE ENVIRONMENTAL SERVICES	72854	43770	0000	33,630.90	Fees & Services
10/06/2020	326226	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72127	41390	0000	142.10	Safety Equipment
10/06/2020	326226	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72128	41390	0000	55.75	Safety Equipment
10/06/2020	326226	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72131	41390	0000	2,493.29	Safety Equipment
10/06/2020	326227	65146	UNIVERSAL PLUMBING SUPPLY	72900	46410	0000	39.80	Building Maint. - P & S
10/06/2020	326228	65635	W. ALLYN HOAGLUND	72854	43830	0000	25,305.90	Legal Fees
10/06/2020	326229	84088	W. W. GRAINGER, INC.	72127	46440	0315	929.34	Mach & Equip Maint.-P & S
10/06/2020	326230	89426	WASTE CORPORATION OF TEXAS, IN	72100	43770	0000	12,476.00	Fees & Services
10/06/2020	326230	89426	WASTE CORPORATION OF TEXAS, IN	72128	43770	0000	2,303.00	Fees & Services
10/06/2020	326230	89426	WASTE CORPORATION OF TEXAS, IN	72129	43770	0000	2,803.00	Fees & Services
10/06/2020	326230	89426	WASTE CORPORATION OF TEXAS, IN	72140	43770	0000	86.00	Fees & Services
10/06/2020	326230	89426	WASTE CORPORATION OF TEXAS, IN	72854	43770	0000	7,734.50	Fees & Services
10/06/2020	326230	89426	WASTE CORPORATION OF TEXAS, IN	72870	43770	0000	348.00	Fees & Services
10/06/2020	326230	89426	WASTE CORPORATION OF TEXAS, IN	72881	43770	0000	174.00	Fees & Services
10/06/2020	326230	89426	WASTE CORPORATION OF TEXAS, IN	72888	43770	0000	174.00	Fees & Services
10/06/2020	326230	89426	WASTE CORPORATION OF TEXAS, IN	72900	43770	0000	174.00	Fees & Services
10/06/2020	326231	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72834	43880	0000	12,750.00	Consulting Fees
10/06/2020	326232	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	3,026.18	Mach & Equip Maint.-P & S
10/06/2020	326233	65655	PINTSCH BUBENZER USA	72131	46440	1050	1,538.36	Mach & Equip Maint.-P & S
10/06/2020	326234	73161	SIDDONS MARTIN EMERGENCY GROUP	72140	46240	0000	40,488.60	Maintenance Agreements
10/06/2020	326303	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(151,967.28)	Accrued Employer Tax
10/06/2020	326303	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(56,695.86)	Accrued Employer Tax
10/06/2020	326303	66143	WEST GULF MARITIME ASSOCIATION	72127	40075	0000	28,854.65	ILA Empty Yard Activity
10/06/2020	326303	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	2,520.00	ILA Road Activity
10/06/2020	326303	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	2,035.00	ILA Road Activity
10/06/2020	326303	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	481.00	ILA Road Activity
10/06/2020	326303	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	7,452.34	ILA Road Activity
10/06/2020	326303	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	12,580.71	ILA Road Activity
10/06/2020	326303	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	87,590.82	ILA Road Activity
10/06/2020	326303	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	5,664.99	ILA Road Activity
10/06/2020	326303	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	7,652.46	ILA Empty Yard Activity
10/06/2020	326303	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	21,342.86	ILA Vessel Activity
10/06/2020	326303	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	187,024.11	ILA Vessel Activity
10/06/2020	326303	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	21,694.98	ILA Vessel Activity
10/06/2020	326303	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0406	5,373.25	ILA Yard Services
10/06/2020	326303	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	17,056.96	ILA Yard Services
10/06/2020	326303	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,969.38	ILA Yard Services
10/06/2020	326303	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,807.75	ILA Yard Services
10/06/2020	326303	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	6,921.86	ILA Yard Services
10/06/2020	326303	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	18,928.20	ILA Yard Services
10/06/2020	326303	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	4,318.58	ILA Yard Services
10/06/2020	326303	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	5,988.10	ILA Yard Services
10/06/2020	326303	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	2,372.75	ILA Yard Services
10/06/2020	326303	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	10,858.00	ILA VacationTime
10/06/2020	326303	66143	WEST GULF MARITIME ASSOCIATION	72128	40140	0425	584.00	ILA Funeral Time
10/06/2020	326303	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	6,153.15	ILA Non-Productive Labor
10/06/2020	326303	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	3,367.00	ILA Road Activity
10/06/2020	326303	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,991.64	ILA Road Activity
10/06/2020	326303	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	107,104.27	ILA Road Activity
10/06/2020	326303	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,919.72	ILA Road Activity
10/06/2020	326303	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,680.00	ILA Road Activity
10/06/2020	326303	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	224,996.81	ILA Vessel Activity
10/06/2020	326303	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	23,409.23	ILA Vessel Activity
10/06/2020	326303	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	10,941.00	ILA Bus Driver Payroll
10/06/2020	326303	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	666.00	ILA Yard Services
10/06/2020	326303	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	4,399.50	ILA Yard Services
10/06/2020	326303	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	109.75	ILA Yard Services
10/06/2020	326303	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	11,886.38	ILA Yard Services
10/06/2020	326303	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,864.05	ILA Yard Services
10/06/2020	326303	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	368.75	ILA Yard Services
10/06/2020	326303	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	4,719.30	ILA Yard Services
10/06/2020	326303	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	10,673.94	ILA Yard Services
10/06/2020	326303	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,127.50	ILA Yard Services
10/06/2020	326303	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,711.50	ILA Yard Services
10/06/2020	326303	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,316.50	ILA Yard Services
10/06/2020	326303	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1019	7,330.00	ILA VacationTime
10/06/2020	326303	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	10,471.40	ILA Non-Productive Labor
10/07/2020	326235	90388	ARCHER WESTERN CONSTRUCTION, L	72	13310	0000	1,593,126.84	Construction in Progress
10/07/2020	326236	72897	BRYANT INDUSTRIAL SERVICES LLC	72127	46620	0000	58,676.75	Wharf Maintenance-Contractor
10/07/2020	326236	72897	BRYANT INDUSTRIAL SERVICES LLC	72131	46620	0000	15,109.75	Wharf Maintenance-Contractor
10/07/2020	326237	89450	A&B ENVIRONMENTAL SERVICES, IN	72854	43770	0000	228.00	Fees & Services
10/07/2020	326238	71577	A&I FASTENER & SUPPLY CO., INC	72131	46440	1050	594.40	Mach & Equip Maint.-P & S
10/07/2020	326239	82494	A. J. HURT, JR., INC.	72127	46440	0315	1,065.75	Mach & Equip Maint.-P & S
10/07/2020	326239	82494	A. J. HURT, JR., INC.	72128	46180	0000	53,467.86	Fuel
10/07/2020	326239	82494	A. J. HURT, JR., INC.	72129	46180	0000	7,864.97	Fuel
10/07/2020	326239	82494	A. J. HURT, JR., INC.	72900	46180	0000	4,240.45	Fuel
10/07/2020	326240	88406	AABBOTT-MICHELLI TECHNOLOGIES	72128	46460	0373	863.00	Mach & Equip Maint-Contractor
10/07/2020	326241	65431	ACTION CLEANING EQUIPMENT INC.	72900	46440	0000	297.00	Mach & Equip Maint.-P & S
10/07/2020	326242	70978	ALKLEAN INDUSTRIES, INC.	72131	46440	1057	101.00	Mach & Equip Maint.-P & S
10/07/2020	326243	67722	ANIXTER INC.	72127	46440	0300	44,970.16	Mach & Equip Maint.-P & S
10/07/2020	326244	66103	APACHE OIL CO.	72127	46500	0349	9,486.00	Maint Other Than Eqp-P&S
10/07/2020	326244	66103	APACHE OIL CO.	72131	46440	1051	1,685.17	Mach & Equip Maint.-P & S
10/07/2020	326244	66103	APACHE OIL CO.	72900	46440	0000	995.25	Mach & Equip Maint.-P & S
10/07/2020	326245	70627	ARAMARK REFRESHMENT SERVICES	72131	43770	0000	284.96	Fees & Services
10/07/2020	326246	85867	ASSETWORKS LLC	72900	46440	0000	15,520.00	Mach & Equip Maint.-P & S
10/07/2020	326247	66151	AT&T	72842	43200	0000	58.23	Telephone
10/07/2020	326248	65064	AVILES ENGINEERING CORPORATION	72	13310	0000	17,770.13	Construction in Progress
10/07/2020	326249	65065	AVILES ENGINEERING CORPORATION	72	13310	0000	17,344.00	Construction in Progress
10/07/2020	326250	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46220	0000	367.18	Vehicle Maintenance - P&S

10/07/2020	326250	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46440	0000	99.25	Mach & Equip Maint.-P & S
10/07/2020	326251	72236	BAY AREA BODY SHOP	72131	46220	1060	3,587.39	Vehicle Maintenance - P&S
10/07/2020	326252	86758	BLACKBURN MARINE, LLC	72900	46610	0000	321.79	Wharf Maintenance-P & S
10/07/2020	326253	87819	BOBBY FORD TRACTOR AND EQUIPME	72131	46440	1053	108.76	Mach & Equip Maint.-P & S
10/07/2020	326254	88176	BRIGGS EQUIPMENT	72131	46440	1058	596.24	Mach & Equip Maint.-P & S
10/07/2020	326255	65233	BROOKSIDE EQUIPMENT SALES INC.	72900	46440	0000	1,167.66	Mach & Equip Maint.-P & S
10/07/2020	326256	89753	BULLCHASE, INC.	72900	46610	0000	149.24	Wharf Maintenance-P & S
10/07/2020	326257	66942	BURGOON COMPANY	72127	46500	0349	194.99	Maint Other Than Eqg-P&S
10/07/2020	326258	83284	CALUMET SPECIALTY PRODUCTS PAR	72900	47160	0000	1,772.41	Materials
10/07/2020	326259	88426	CAVU INTERNATIONAL I, LLC	72820	43880	0000	12,650.00	Consulting Fees
10/07/2020	326260	70866	CDW GOVERNMENT LLC	72810	47225	0000	81.49	Computer Equipment Purchases
10/07/2020	326260	70866	CDW GOVERNMENT LLC	72838	47225	0000	168.76	Computer Equipment Purchases
10/07/2020	326260	70866	CDW GOVERNMENT LLC	72841	47225	0000	81.49	Computer Equipment Purchases
10/07/2020	326260	70866	CDW GOVERNMENT LLC	72842	47220	0000	104.30	Equipment Purchases Expensed
10/07/2020	326260	70866	CDW GOVERNMENT LLC	72844	47225	0000	3,278.08	Computer Equipment Purchases
10/07/2020	326260	70866	CDW GOVERNMENT LLC	72841	47225	0000	157.41	Computer Equipment Purchases
10/07/2020	326261	65740	CENTERPOINT ENERGY	72100	43161	0000	43.62	Utilities - Gas
10/07/2020	326261	65740	CENTERPOINT ENERGY	72128	43161	0000	257.68	Utilities - Gas
10/07/2020	326261	65740	CENTERPOINT ENERGY	72888	43161	0000	253.30	Utilities - Gas
10/07/2020	326261	65740	CENTERPOINT ENERGY	72900	43161	0000	229.47	Utilities - Gas
10/07/2020	326262	65740	CENTERPOINT ENERGY	72128	43161	0000	21.99	Utilities - Gas
10/07/2020	326263	65740	CENTERPOINT ENERGY	72870	43161	0000	25.83	Utilities - Gas
10/07/2020	326264	87782	CHANNEL BEARING & SUPPLY	72131	46440	1051	166.59	Mach & Equip Maint.-P & S
10/07/2020	326265	88942	CINTAS	72127	43770	0000	1,799.92	Fees & Services
10/07/2020	326265	88942	CINTAS	72131	43770	0000	4,162.77	Fees & Services
10/07/2020	326265	88942	CINTAS	72900	43770	0000	1,183.71	Fees & Services
10/07/2020	326266	65403	CITY OF GALENA PARK	72103	43160	0000	6,260.65	Utilities - Water
10/07/2020	326266	65403	CITY OF GALENA PARK	72105	43160	0000	234.88	Utilities - Water
10/07/2020	326267	65254	CITY OF LA PORTE	72140	43770	0000	4,158.35	Fees & Services
10/07/2020	326268	71426	CLIFFORD POWER SYSTEMS	72131	46420	0000	9,955.00	Building Maint.-Contractor
10/07/2020	326269	81738	CLM EQUIPMENT CO., INC.	72900	46440	0000	2,129.20	Mach & Equip Maint.-P & S
10/07/2020	326270	72197	COASTAL WELDING SUPPLY INC	72127	45570	0000	294.50	Equipment Rental
10/07/2020	326270	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	595.55	Maint Other Than Eqg-P&S
10/07/2020	326270	72197	COASTAL WELDING SUPPLY INC	72131	47160	0000	100.50	Materials
10/07/2020	326270	72197	COASTAL WELDING SUPPLY INC	72900	46420	0000	2,114.22	Building Maint.-Contractor
10/07/2020	326271	65497	COX HARDWARE & LUMBER	72900	46410	0000	171.76	Building Maint. - P & S
10/07/2020	326272	83510	DELTA INDUSTRIAL SERVICE SUPPL	72140	43770	0000	405.60	Fees & Services
10/07/2020	326273	88731	DISCOUNT FENCE SUPPLY, INC	72131	46500	0000	7,305.54	Maint Other Than Eqg-P&S
10/07/2020	326274	71417	DOGGETT HEAVY MACHINERY SERVIC	72900	46440	0000	49.29	Mach & Equip Maint.-P & S
10/07/2020	326275	89517	DON'S INDUSTRIAL RADIATOR SERV	72131	46440	1053	1,262.00	Mach & Equip Maint.-P & S
10/07/2020	326276	72968	DOWLEY SECURITY SYSTEMS	72	13310	0000	13,616.35	Construction in Progress
10/07/2020	326277	91059	EPIC COLLABORATIVE ADVISORS	72849	41360	0000	6,500.00	Training Registration
10/07/2020	326278	90523	FREES AND NICHOLS INC	76145	43880	0000	43,472.50	Consulting Fees
10/07/2020	326279	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	903.81	Vehicle Maintenance - P&S
10/07/2020	326280	65957	GRAYBAR ELECTRIC CO. INC.	72127	46410	0362	371.90	Building Maint. - P & S
10/07/2020	326281	71544	ATKINS NORTH AMERICA, INC.	76145	43980	0000	305,004.80	Consulting Fees
10/07/2020	326282	87816	MCCARTHY BUILDING COMPANIES, I	72	13310	0000	2,941,469.80	Construction in Progress
10/07/2020	326283	87629	WORKPLACE SAFETY SCREENINGS	72100	43770	0019	8,457.20	Fees & Services
10/07/2020	326283	87629	WORKPLACE SAFETY SCREENINGS	72128	43770	0019	35,323.20	Fees & Services
10/07/2020	326283	87629	WORKPLACE SAFETY SCREENINGS	72129	43770	0019	39,654.00	Fees & Services
10/07/2020	326284	66077	BAKER WOTRING, LLP	72850	43830	0000	32,454.40	Legal Fees
10/07/2020	326285	72964	BNSF RAILWAY COMPANY	72	13310	0000	8,666.00	Construction in Progress
10/07/2020	326286	88595	COPELAND & RICE LLP	72850	43830	0000	855.00	Legal Fees
10/07/2020	326287	80825	CORONADO, FRANCISCO R.	72844	40435	0001	433.80	Retiree Benefits
10/07/2020	326288	84382	DUNCAN, CURTIS E.	72170	47200	0000	27.57	Office Supplies
10/07/2020	326288	84382	DUNCAN, CURTIS E.	72820	46180	0000	64.57	Fuel
10/07/2020	326289	90969	FONTENOT, BARBARA E	72845	47200	0000	67.09	Office Supplies
10/07/2020	326290	40446	Hagler, Victor B.	72844	40435	0001	433.80	Retiree Benefits
10/07/2020	326291	71876	JORDAN, KYLE	72140	41360	0000	72.08	Training Registration
10/07/2020	326291	71876	JORDAN, KYLE	72140	43811	0000	174.34	Professional License Fees
10/07/2020	326292	39126	Reyes Sr., Theodore	72844	40435	0001	406.50	Retiree Benefits
10/07/2020	326293	91345	SHANTEL T. LUND	72140	43770	0000	164.30	Fees & Services
10/07/2020	326293	91345	SHANTEL T. LUND	72140	43811	0000	126.00	Professional License Fees
10/07/2020	326294	65471	SOCIETY FOR HUMAN RESOURCE	72844	42610	0000	219.00	Dues & Memberships
10/07/2020	326295	83566	TEXAS AMERICAN TITLE COMPANY	72111	43770	0000	1,050.00	Fees & Services
10/07/2020	326296	82422	THE INSTITUTE OF INTERNAL AUDI	72892	41365	0000	280.00	Seminar/Conf. Registration
10/07/2020	326297	70669	TYLER, KERRI	72844	40435	0001	406.50	Retiree Benefits
10/07/2020	326298	72718	US ARMY CORPS OF ENGINEERS	72	25120	0003	189,480.40	Other Payables
10/07/2020	326299	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	84,566.29	Employee Benefits Payable
10/07/2020	326300	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	208,853.45	Employee Benefits Payable
10/07/2020	326301	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	22,469.56	Employee Benefits Payable
10/07/2020	326302	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	49.50	Vehicle Maint-Contractor
10/08/2020	325512	87542	AIRGAS USA, LLC	72900	47160	0000	(632.40)	Materials
10/09/2020	326304	66026	DAVID G. PEAKE, TRUSTEE	72	25350	0010	180.00	Accrued Employer Tax
10/09/2020	326305	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	1,360.00	Accrued Employer Tax
10/09/2020	326306	85500	MISSISSIPPI DEPT. OF HUMAN SER	72	25350	0008	150.01	Accrued Employer Tax
10/09/2020	326307	84228	STATE OF LOUISIANA	72	25350	0008	416.02	Accrued Employer Tax
10/09/2020	326308	70562	Trellis Company	72	25350	0010	414.44	Accrued Employer Tax
10/09/2020	326309	83496	UNITED STATES TREASURY	72	25350	0003	419,544.69	Accrued Employer Tax
10/09/2020	326310	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	574.24	Accrued Employer Tax
10/09/2020	326311	83496	UNITED STATES TREASURY	72	25350	0003	887.44	Accrued Employer Tax
10/09/2020	326312	83496	UNITED STATES TREASURY	72	25350	0002	151,967.28	Accrued Employer Tax
10/09/2020	326312	83496	UNITED STATES TREASURY	72	25350	0003	56,532.63	Accrued Employer Tax
10/09/2020	326312	83496	UNITED STATES TREASURY	72127	40400	0000	1,932.98	ILA Fica/Medicare Tax
10/09/2020	326312	83496	UNITED STATES TREASURY	72128	40400	0000	27,341.37	ILA Fica/Medicare Tax
10/09/2020	DD	83496	UNITED STATES TREASURY	72129	40400	0000	27,421.51	ILA Fica/Medicare Tax
10/09/2020	DD	83638	BILONSKI, THERESE	72854	43770	0000	173.75	Fees & Services
10/09/2020	DD	84865	DIXON, RYAN	72854	43770	0000	125.25	Fees & Services
10/09/2020	DD	84865	DIXON, RYAN	72854	43811	0000	95.00	Professional License Fees
10/09/2020	DD	81699	DUNCAN, CURTIS E.	72848	41360	0000	270.00	Training Registration
10/09/2020	DD	81699	DUNCAN, CURTIS E.	72848	42610	0000	445.00	Dues & Memberships
10/09/2020	DD	81699	DUNCAN, CURTIS E.	72848	42610	0000	150.00	Dues & Memberships
10/09/2020	DD	89999	ELMORE, BRIDGET	72705	42610	0000	245.00	Dues & Memberships
10/09/2020	DD	66873	ERIKSSON, ERIC	72850	41360	0000	177.05	Training Registration
10/09/2020	DD	66873	ERIKSSON, ERIC	72850	43770	0000	55.17	Fees & Services
10/09/2020	DD	66873	ERIKSSON, ERIC	72850	43850	0000	345.00	Subscriptions & Publications
10/09/2020	DD	71399	FINLEY, TIM	72826	41360	0000	85.00	Training Registration
10/09/2020	DD	71997	FRISBY, JORDAN	72830	41365	0000	295.00	Seminar/Conf. Registration
10/09/2020	DD	91340	HENSLER, CHRISTOPHER	72871	43770	0000	125.25	Fees & Services

10/09/2020	DD	88429	LAURIE, DAVID	72892	41360	0000	100.00	Training Registration
10/09/2020	DD	88429	LAURIE, DAVID	72892	42610	0000	35.00	Dues & Memberships
10/09/2020	DD	235934	MOORE, HUGH	72131	43770	0000	125.25	Fees & Services
10/09/2020	DD	91212	POLIMIS, SARAH	72845	47200	0000	115.81	Office Supplies
10/09/2020	DD	71519	TANNER, ROBERT	72815	41960	0000	52.84	Travel
10/09/2020	DD	84420	THOMPSON, CHARLES	72842	43770	0000	125.25	Fees & Services
10/09/2020	DD	71112	WILLIAMS, SHANE	72170	41960	0000	254.15	Travel
10/09/2020	DD	71112	WILLIAMS, SHANE	72170	41960	0002	273.13	Travel
10/09/2020	DD	81629	YANCY, CHASLESS	72850	42610	0000	450.00	Dues & Memberships
10/09/2020	DD	81629	YANCY, CHASLESS	72850	43850	0000	43.00	Subscriptions & Publications
10/13/2020	326313	86801	ALLIED UNIVERSAL SECURITY SERV	72871	43770	0000	480,578.57	Fees & Services
10/13/2020	326314	65794	FORDE CONSTRUCTION COMPANY, IN	72	13310	0000	87,875.00	Construction in Progress
10/13/2020	326315	89365	FUSED INDUSTRIES	72	13310	0000	695,328.75	Construction in Progress
10/13/2020	326316	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0300	1,626.41	Mach & Equip Maint.-P & S
10/13/2020	326316	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0315	39.50	Mach & Equip Maint.-P & S
10/13/2020	326316	71577	A&I FASTENER & SUPPLY CO., INC	72127	47160	0000	0.10	Materials
10/13/2020	326317	82494	A.J. HURT, JR., INC.	72128	46180	0000	32,072.24	Fuel
10/13/2020	326317	82494	A.J. HURT, JR., INC.	72129	46180	0000	50,111.94	Fuel
10/13/2020	326317	82494	A.J. HURT, JR., INC.	72900	46180	0000	4,194.95	Fuel
10/13/2020	326318	68406	AABBOTT-MICHELLEI TECHNOLOGIES	72128	43770	0000	356.25	Fees & Services
10/13/2020	326318	68406	AABBOTT-MICHELLEI TECHNOLOGIES	72129	43770	0000	356.25	Fees & Services
10/13/2020	326319	70990	AECOM TECHNICAL SERVICES, INC.	72131	43770	0000	39,360.38	Fees & Services
10/13/2020	326320	87542	AIRGAS USA, LLC	72900	47160	0000	1,612.40	Materials
10/13/2020	326321	89745	ALL START	72127	46220	0352	299.45	Vehicle Maintenance - P&S
10/13/2020	326322	88853	AMBASSADOR SERVICES, LLC	72127	43770	0000	12,241.36	Fees & Services
10/13/2020	326322	88853	AMBASSADOR SERVICES, LLC	72129	43770	0000	56,509.75	Fees & Services
10/13/2020	326322	88853	AMBASSADOR SERVICES, LLC	72129	43770	0019	45,780.50	Fees & Services
10/13/2020	326323	67722	ANIXTER INC.	72127	46440	0315	840.00	Mach & Equip Maint.-P & S
10/13/2020	326324	66103	APACHE OIL CO.	72131	47160	0000	1,339.91	Materials
10/13/2020	326324	66103	APACHE OIL CO.	72900	47160	0000	4,217.65	Materials
10/13/2020	326325	88168	APE COMPANIES	72900	47160	0000	1,420.00	Materials
10/13/2020	326326	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0300	282.70	Mach & Equip Maint.-P & S
10/13/2020	326326	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	217.77	Mach & Equip Maint.-P & S
10/13/2020	326327	65182	AQUA TEXAS	72108	43160	0000	8,087.40	Utilities - Water
10/13/2020	326327	65182	AQUA TEXAS	72134	43160	0000	2,169.49	Utilities - Water
10/13/2020	326328	91300	ARIA TECHNOLOGIES, INC.	72842	47220	0000	227.28	Equipment Purchases Expensed
10/13/2020	326329	90778	ARIES BUILDING SYSTEMS LLC	72900	47160	0019	825.00	Materials
10/13/2020	326330	89246	ASSOCIATED SUPPLY COMPANY INC.	72	13160	0000	202,859.26	Machinery & Equipment
10/13/2020	326331	66154	AT&T	72842	43200	0000	1,375.00	Telephone
10/13/2020	326332	90311	AUTO PLUS AUTO PARTS	72131	46220	1060	2,055.23	Vehicle Maintenance - P&S
10/13/2020	326333	71562	AUTOMATED LOGIC - HOUSTON	72131	46420	0000	2,326.00	Building Maint.-Contractor
10/13/2020	326334	65065	AVILES ENGINEERING CORPORATION	72	13310	0000	17,260.00	Construction in Progress
10/13/2020	326335	65120	BAKER BOTTS, LLP	72850	43830	0000	11,585.50	Legal Fees
10/13/2020	326336	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46220	0000	354.21	Vehicle Maintenance - P&S
10/13/2020	326336	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46410	0000	959.96	Building Maint. - P & S
10/13/2020	326336	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46440	0000	225.90	Mach & Equip Maint.-P & S
10/13/2020	326336	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	808.68	Materials
10/13/2020	326337	88783	BATTERY SYSTEMS INC	72127	46440	0315	2,779.48	Mach & Equip Maint.-P & S
10/13/2020	326338	65244	BISHOP LIFTING PRODUCTS INC.	72127	46440	0300	33,954.56	Mach & Equip Maint.-P & S
10/13/2020	326339	83296	BOYARMILLER PC	72850	43830	0000	15,293.50	Legal Fees
10/13/2020	326340	88176	BRIGGS EQUIPMENT	72127	46440	0350	2,970.84	Mach & Equip Maint.-P & S
10/13/2020	326341	65233	BROOKSIDE EQUIPMENT SALES INC.	72131	46440	1053	895.80	Mach & Equip Maint.-P & S
10/13/2020	326342	72592	BROWN & GAY ENGINEERS, INC.	72	13310	0000	30,716.04	Construction in Progress
10/13/2020	326343	66942	BURGOON COMPANY	72131	46560	1062	253.44	Road Maintenance- P & S
10/13/2020	326343	66942	BURGOON COMPANY	72131	47200	0000	718.78	Office Supplies
10/13/2020	326343	66942	BURGOON COMPANY	72900	46440	0000	774.62	Wharf Maintenance-P & S
10/13/2020	326344	86044	C.A. SHORT COMPANY	72849	42600	0000	615.00	Promotional Gifts
10/13/2020	326345	66844	CARRIER ENTERPRISE	72128	46410	0000	109.89	Building Maint. - P & S
10/13/2020	326345	66844	CARRIER ENTERPRISE	72128	46440	0000	270.21	Mach & Equip Maint.-P & S
10/13/2020	326345	66844	CARRIER ENTERPRISE	72131	46440	0000	1,471.09	Mach & Equip Maint.-P & S
10/13/2020	326345	66844	CARRIER ENTERPRISE	72871	46440	0000	122.11	Mach & Equip Maint.-P & S
10/13/2020	326345	66844	CARRIER ENTERPRISE	72900	46410	0000	(1,471.09)	Building Maint. - P & S
10/13/2020	326346	70866	CDW GOVERNMENT LLC	72810	47225	0000	921.49	Computer Equipment Purchases
10/13/2020	326346	70866	CDW GOVERNMENT LLC	72842	47225	0000	236.16	Computer Equipment Purchases
10/13/2020	326347	88976	CH2M HILL ENGINEERS, INC.	72634	43772	0001	15,324.94	Asset Management Assessment
10/13/2020	326348	87787	CHASTANG FORD	72131	46220	1060	310.94	Vehicle Maintenance - P&S
10/13/2020	326348	87787	CHASTANG FORD	72900	46220	0000	134.47	Vehicle Maintenance - P&S
10/13/2020	326349	88942	CINTAS	72131	43770	0000	2,021.74	Fees & Services
10/13/2020	326349	88942	CINTAS	72900	43770	0000	1,183.71	Fees & Services
10/13/2020	326350	65410	CITY OF HOUSTON	72100	43160	0000	25,839.15	Utilities - Water
10/13/2020	326350	65410	CITY OF HOUSTON	72101	43160	0000	8,220.91	Utilities - Water
10/13/2020	326351	65257	CITY OF LA PORTE	72128	43160	0000	170.30	Utilities - Water
10/13/2020	326352	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	7,643.00	Utilities - Water
10/13/2020	326353	67343	COASTAL HYDRAULICS	72127	46440	0300	63.00	Mach & Equip Maint.-P & S
10/13/2020	326353	67343	COASTAL HYDRAULICS	72127	46460	0300	6,195.00	Mach & Equip Maint.-Contractor
10/13/2020	326354	72197	COASTAL WELDING SUPPLY INC	72127	46610	0000	104.61	Mach & Equip Maint.-P & S
10/13/2020	326354	72197	COASTAL WELDING SUPPLY INC	72900	46610	0000	235.26	Wharf Maintenance-P & S
10/13/2020	326355	82503	COP STOP	72870	41390	0000	28,750.00	Safety Equipment
10/13/2020	326355	82503	COP STOP	72870	47160	0000	16.00	Materials
10/13/2020	326356	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	28,375.47	Construction in Progress
10/13/2020	326356	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	60,318.56	Construction in Progress
10/13/2020	326357	71417	DOGGETT HEAVY MACHINERY SERVIC	72127	46440	0315	4,922.01	Mach & Equip Maint.-P & S
10/13/2020	326357	71417	DOGGETT HEAVY MACHINERY SERVIC	72900	46440	0000	95.90	Mach & Equip Maint.-P & S
10/13/2020	326358	89517	DON'S INDUSTRIAL RADIATOR SERV	72127	46460	0315	7,797.00	Mach & Equip Maint.-Contractor
10/13/2020	326359	66624	DOW PIPE & FENCE SUPPLY COMPAN	72900	46560	0000	977.55	Road Maintenance- P & S
10/13/2020	326360	65734	ENNIS PAINT INC	72127	46610	0358	6,969.00	Wharf Maintenance-P & S
10/13/2020	326362	73152	EWELL, BROWN & BLANKE, LLP	72850	43830	0000	15,522.00	Legal Fees
10/13/2020	326363	66969	EXXONMOBIL PIPELINE COMPANY	72	13310	0000	211,807.51	Construction in Progress
10/13/2020	326364	86871	FEDERAL EXPRESS CORPORATION	72842	47210	0000	9.90	Postage
10/13/2020	326365	65783	FISCHERS HARDWARE INC 2	72140	47160	0000	578.85	Materials
10/13/2020	326366	66888	FMW DISTRIBUTORS, INC.	72127	46500	0349	2,407.00	Maint Other Than Eqp-P&S
10/13/2020	326366	66888	FMW DISTRIBUTORS, INC.	72900	46410	0000	1,650.00	Building Maint. - P & S
10/13/2020	326367	65794	FORDE CONSTRUCTION COMPANY, IN	72128	46570	0000	66,452.48	Road Maintenance - Contractor
10/13/2020	326368	68622	FREEMPT AUTO SUPPLY	72900	46220	0000	188.76	Vehicle Maintenance - P&S
10/13/2020	326369	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	115.89	Vehicle Maintenance - P&S
10/13/2020	326370	65832	FUSECO	72127	46440	0000	74.40	Mach & Equip Maint.-P & S
10/13/2020	326371	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(129,086.64)	Accrued Employer Tax
10/13/2020	326371	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(49,096.26)	Accrued Employer Tax
10/13/2020	326371	66143	WEST GULF MARITIME ASSOCIATION	72127	40075	0000	26,738.12	ILA Empty Yard Activity

10/13/2020	326371	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	1,176.00	ILA Road Activity
10/13/2020	326371	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	2,035.00	ILA Road Activity
10/13/2020	326371	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	518.00	ILA Road Activity
10/13/2020	326371	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	7,520.34	ILA Road Activity
10/13/2020	326371	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	10,945.17	ILA Road Activity
10/13/2020	326371	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	80,815.34	ILA Road Activity
10/13/2020	326371	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	5,187.04	ILA Road Activity
10/13/2020	326371	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	10,898.60	ILA Empty Yard Activity
10/13/2020	326371	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	21,325.23	ILA Vessel Activity
10/13/2020	326371	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	130,527.61	ILA Vessel Activity
10/13/2020	326371	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	18,003.09	ILA Vessel Activity
10/13/2020	326371	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	8,864.75	ILA Yard Services
10/13/2020	326371	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	17,101.38	ILA Yard Services
10/13/2020	326371	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,666.20	ILA Yard Services
10/13/2020	326371	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,865.00	ILA Yard Services
10/13/2020	326371	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	5,565.80	ILA Yard Services
10/13/2020	326371	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	23,395.79	ILA Yard Services
10/13/2020	326371	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	4,095.40	ILA Yard Services
10/13/2020	326371	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	5,829.10	ILA Yard Services
10/13/2020	326371	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	1,483.25	ILA Yard Services
10/13/2020	326371	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	4,382.40	ILA VacationTime
10/13/2020	326371	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	6,902.13	ILA Non-Productive Labor
10/13/2020	326371	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	3,663.00	ILA Road Activity
10/13/2020	326371	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,762.14	ILA Road Activity
10/13/2020	326371	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	108,478.67	ILA Road Activity
10/13/2020	326371	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,993.04	ILA Road Activity
10/13/2020	326371	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,680.00	ILA Road Activity
10/13/2020	326371	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	204,691.92	ILA Vessel Activity
10/13/2020	326371	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	24,276.27	ILA Vessel Activity
10/13/2020	326371	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	11,235.00	ILA Bus Driver Payroll
10/13/2020	326371	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	342.25	ILA Yard Services
10/13/2020	326371	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,821.50	ILA Yard Services
10/13/2020	326371	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	10,947.13	ILA Yard Services
10/13/2020	326371	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	3,409.80	ILA Yard Services
10/13/2020	326371	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	37.00	ILA Yard Services
10/13/2020	326371	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	3,874.49	ILA Yard Services
10/13/2020	326371	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	9,584.57	ILA Yard Services
10/13/2020	326371	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,850.00	ILA Yard Services
10/13/2020	326371	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,732.60	ILA Yard Services
10/13/2020	326371	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	999.25	ILA Yard Services
10/13/2020	326371	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	588.00	ILA VacationTime
10/13/2020	326371	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	4,759.78	ILA Non-Productive Labor
10/14/2020	322229	7159117	VINCENT LAURA K.	72816	41365	0000	(375.00)	Seminar/Conf. Registration
10/14/2020	326372	84902	CAPITAL ONE CARD SERVICES	72	25220	0000	(614.23)	Refund Of Credit Invoices
10/14/2020	326372	84902	CAPITAL ONE CARD SERVICES	72131	43812	0000	400.00	Software License Fees
10/14/2020	326372	84902	CAPITAL ONE CARD SERVICES	72820	41360	0000	595.20	Training Registration
10/14/2020	326372	84902	CAPITAL ONE CARD SERVICES	72826	41360	0000	100.00	Training Registration
10/14/2020	326372	84902	CAPITAL ONE CARD SERVICES	72833	43770	0000	400.00	Fees & Services
10/14/2020	326372	84902	CAPITAL ONE CARD SERVICES	72833	47160	0000	173.20	Materials
10/14/2020	326372	84902	CAPITAL ONE CARD SERVICES	72833	47160	0019	3,961.97	Materials
10/14/2020	326372	84902	CAPITAL ONE CARD SERVICES	72842	41360	0000	595.00	Training Registration
10/14/2020	326372	84902	CAPITAL ONE CARD SERVICES	72842	43770	0000	1,218.00	Fees & Services
10/14/2020	326372	84902	CAPITAL ONE CARD SERVICES	72842	47225	0000	205.62	Computer Equipment Purchases
10/14/2020	326372	84902	CAPITAL ONE CARD SERVICES	72843	41360	0000	375.00	Training Registration
10/14/2020	326372	84902	CAPITAL ONE CARD SERVICES	72849	42610	0000	169.00	Dues & Memberships
10/14/2020	326372	84902	CAPITAL ONE CARD SERVICES	72865	41360	0000	100.00	Training Registration
10/14/2020	326373	71164	AMEGY BANK	72405	26100	0000	1,580,000.00	Cm Of L-Td-I & R Fund Bond
10/14/2020	326373	71164	AMEGY BANK	72405	26500	0000	39,500.00	Accr Int Pay I & R Fund Bd
10/14/2020	326373	71164	AMEGY BANK	72406	26100	0000	405,000.00	Cm Of L-Td-I & R Fund Bond
10/14/2020	326373	71164	AMEGY BANK	72406	26500	0000	7,593.75	Accr Int Pay I & R Fund Bd
10/14/2020	326373	71164	AMEGY BANK	72409	26100	0000	320,000.00	Cm Of L-Td-I & R Fund Bond
10/14/2020	326373	71164	AMEGY BANK	72409	26500	0000	5,200.00	Accr Int Pay I & R Fund Bd
10/14/2020	326373	71164	AMEGY BANK	72410	26100	0000	3,190,000.00	Cm Of L-Td-I & R Fund Bond
10/14/2020	326373	71164	AMEGY BANK	72410	26500	0000	163,750.00	Accr Int Pay I & R Fund Bd
10/14/2020	326373	71164	AMEGY BANK	72411	26100	0000	13,700,000.00	Cm Of L-Td-I & R Fund Bond
10/14/2020	326373	71164	AMEGY BANK	72411	26500	0000	1,420,528.14	Accr Int Pay I & R Fund Bd
10/14/2020	326373	71164	AMEGY BANK	72412	26500	0000	40,000.00	Accr Int Pay I & R Fund Bd
10/14/2020	326373	71164	AMEGY BANK	72413	26100	0000	2,540,000.00	Cm Of L-Td-I & R Fund Bond
10/14/2020	326373	71164	AMEGY BANK	72413	26500	0000	404,442.95	Accr Int Pay I & R Fund Bd
10/14/2020	326373	71164	AMEGY BANK	72414	26500	0000	4,369,475.00	Accr Int Pay I & R Fund Bd
10/14/2020	326373	71164	AMEGY BANK	72415	26500	0000	44,327.69	Accr Int Pay I & R Fund Bd
10/14/2020	326373	71164	AMEGY BANK	72416	26500	0000	1,353,645.42	Accr Int Pay I & R Fund Bd
10/14/2020	326373	71164	AMEGY BANK	72417	26500	0000	59,688.13	Accr Int Pay I & R Fund Bd
10/14/2020	326374	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0012	70,000.00	Deferred Loss Refunding 19
10/14/2020	326375	66517	STATE COMPTROLLER	72	25200	0000	203,640.69	Uncollected Sales Tax
10/14/2020	326375	66517	STATE COMPTROLLER	72	25200	0000	36,949.84	Uncollected Sales Tax
10/14/2020	326375	66517	STATE COMPTROLLER	72	61030	0000	(1,202.45)	Miscellaneous Income
10/14/2020	326376	73187	AMAZON COM LLC	72127	47200	0000	92.13	Office Supplies
10/14/2020	326377	88853	AMBASSADOR SERVICES, LLC	72128	43770	0019	1,600.00	Fees & Services
10/14/2020	326378	66674	COURT REPORTERS CLEARINGHOUSE	72876	43770	0000	652.00	Fees & Services
10/14/2020	326379	82134	CREATIVE CIRCLE, LLC	72838	47760	0000	1,575.00	Temporary Agency Labor
10/14/2020	326380	70230	EQUIPMENT DEPOT, L.P.	72127	46440	0350	29.19	Mach & Equip Maint-P & S
10/14/2020	326381	66199	GILBREATH COMMUNICATIONS, INC	72876	43770	0000	330.00	Fees & Services
10/14/2020	326382	88455	STATE AND LOCAL GOV. BENEFITS	72844	42610	0000	200.00	Dues & Memberships
10/14/2020	326383	66770	TS&A	72871	43770	0000	125.25	Fees & Services
10/14/2020	326384	88915	ANDCO CONSULTING LLC	72805	43770	0000	9,125.00	Fees & Services
10/14/2020	326385	87840	KONECRANES FINLAND CORP.	72	13310	0000	5,742,540.00	Construction in Progress
10/14/2020	326386	69802	ORION CONSTRUCTION LP	72	13310	0000	1,345,742.47	Construction in Progress
10/14/2020	326387	88794	US CUSTOMS AND BORDER PROTECTI	72129	43770	0000	11,984.82	Fees & Services
10/14/2020	326388	87629	WORKPLACE SAFETY SCREENINGS	72100	43770	0019	8,628.80	Fees & Services
10/14/2020	326388	87629	WORKPLACE SAFETY SCREENINGS	72129	43770	0019	72,197.60	Fees & Services
10/16/2020	326389	87010	ARIZONA DEPARTMENT OF ECONOMIC	72	25350	0008	243.90	Accrued Employer Tax
10/16/2020	326390	66345	I.L.A. C.O.P.E.	72	25350	0009	142.01	Accrued Employer Tax
10/16/2020	326391	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	486.54	Accrued Employer Tax
10/16/2020	326392	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	4,506.85	Accrued Employer Tax
10/16/2020	326393	86469	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Tax
10/16/2020	326394	83496	UNITED STATES TREASURY	72	25350	0003	300,093.31	Accrued Employer Tax
10/16/2020	326395	83496	UNITED STATES TREASURY	72	25350	0002	129,086.64	Accrued Employer Tax
10/16/2020	326395	83496	UNITED STATES TREASURY	72	25350	0003	48,803.90	Accrued Employer Tax

10/16/2020	326395	83496	UNITED STATES TREASURY	72127	40400	0000	1,914.52	ILA Fica/Medicare Tax
10/16/2020	326395	83496	UNITED STATES TREASURY	72128	40400	0000	22,510.37	ILA Fica/Medicare Tax
10/16/2020	326395	83496	UNITED STATES TREASURY	72129	40400	0000	24,671.37	ILA Fica/Medicare Tax
10/16/2020	DD	84269	DAVIS, KENNETH	72100	43770	0000	125.25	Fees & Services
10/16/2020	DD	80811	MIFFLIN, THOMAS	72131	43770	0000	125.25	Fees & Services
10/19/2020	DD	80806	FOITS, EDWARD	72131	43770	0000	125.25	Fees & Services
10/20/2020	326396	67607	AETNA LIFE INSURANCE COMPANY	72	25380	0005	124,790.19	Employee Benefits Payable
10/20/2020	326397	67607	AETNA LIFE INSURANCE COMPANY	72	25390	0006	7,896.24	Colonial Insurance - ACH Act
10/20/2020	326398	67607	AETNA LIFE INSURANCE COMPANY	72	25380	0005	3,305.00	Employee Benefits Payable
10/20/2020	326399	72897	BRYANT INDUSTRIAL SERVICES LLC	72127	46620	0000	38,603.25	Wharf Maintenance-Contractor
10/20/2020	326399	72897	BRYANT INDUSTRIAL SERVICES LLC	72131	46620	0000	27,322.00	Wharf Maintenance-Contractor
10/20/2020	326400	67454	D H GRIFFIN OF TEXAS, INC	72	13310	0000	408,203.49	Construction in Progress
10/21/2020	325937	82466	HOUSTON CONTAINER CONNECTIONS	72833	47160	0019	(13,943.18)	Materials
10/21/2020	326401	89450	A&B ENVIRONMENTAL SERVICES, IN	72	25110	0001	120.00	Accounts Payable-General
10/21/2020	326401	89450	A&B ENVIRONMENTAL SERVICES, IN	72854	43770	0000	2,868.00	Fees & Services
10/21/2020	326402	71577	ASI FASTENER & SUPPLY CO., INC	72131	46440	1050	450.51	Mach & Equip Maint.-P & S
10/21/2020	326403	82494	A.J. HURT, JR., INC.	72129	46180	0000	38,468.78	Fuel
10/21/2020	326404	68406	AABBOTT-MICHELLI TECHNOLOGIES	72131	46500	0000	881.00	Maint Other Than Eqg-P&S
10/21/2020	326405	67952	ABB, INC.	72131	46440	1050	21,852.15	Mach & Equip Maint.-P & S
10/21/2020	326406	89544	AGICM INC	72	13310	0000	9,741.40	Construction in Progress
10/21/2020	326407	85493	AMAZON WEB SERVICES, INC.	72842	43770	0000	1,607.11	Fees & Services
10/21/2020	326408	88853	AMBASSADOR SERVICES, LLC	72128	43770	0019	20,303.25	Fees & Services
10/21/2020	326408	88853	AMBASSADOR SERVICES, LLC	72129	43770	0000	7,259.76	Fees & Services
10/21/2020	326408	88853	AMBASSADOR SERVICES, LLC	72129	43770	0019	20,490.25	Fees & Services
10/21/2020	326408	88853	AMBASSADOR SERVICES, LLC	72131	43770	0000	7,671.79	Fees & Services
10/21/2020	326409	66101	APACHE OIL CO	72131	46440	1050	5,240.40	Mach & Equip Maint.-P & S
10/21/2020	326409	66103	APACHE OIL CO	72131	46440	1051	1,496.53	Mach & Equip Maint.-P & S
10/21/2020	326410	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1051	1,449.40	Mach & Equip Maint.-P & S
10/21/2020	326411	70627	ARAMARK REFRESHMENT SERVICES	72140	43770	0000	70.14	Fees & Services
10/21/2020	326412	88462	ARTICULUS LLC	72849	41360	0000	34,800.00	Training Registration
10/21/2020	326413	89246	ASSOCIATED SUPPLY COMPANY INC.	72131	46440	1059	4,126.82	Mach & Equip Maint.-P & S
10/21/2020	326414	66151	AT&T	72129	43200	0000	359.48	Telephone
10/21/2020	326415	86848	AT&T	72842	43200	0000	89.94	Telephone
10/21/2020	326416	86848	AT&T	72842	43200	0000	80.64	Telephone
10/21/2020	326417	65945	AT&T MOBILITY	72842	43200	0000	646.43	Telephone
10/21/2020	326418	65945	AT&T MOBILITY	72842	43200	0000	1,264.96	Telephone
10/21/2020	326419	86584	BOUND TREE MEDICAL, LLC	72140	41390	0000	4,449.76	Safety Equipment
10/21/2020	326420	83296	BOYARMILLER PC	72850	43830	0000	19,639.28	Legal Fees
10/21/2020	326421	65233	BROOKSIDE EQUIPMENT SALES INC.	72131	46440	1053	767.54	Mach & Equip Maint.-P & S
10/21/2020	326422	72592	BROWN & GAY ENGINEERS, INC.	72	13310	0000	3,077.34	Construction in Progress
10/21/2020	326423	66942	BURGOON COMPANY	72131	46440	1057	138.09	Mach & Equip Maint.-P & S
10/21/2020	326424	70866	CDW GOVERNMENT LLC	72129	47225	0000	384.20	Computer Equipment Purchases
10/21/2020	326424	70866	CDW GOVERNMENT LLC	72836	47225	0000	229.74	Computer Equipment Purchases
10/21/2020	326424	70866	CDW GOVERNMENT LLC	72870	47225	0000	81.49	Computer Equipment Purchases
10/21/2020	326425	90473	CENTRAL DELIVERY SYSTEMS, LLC	72810	43770	0000	165.00	Fees & Services
10/21/2020	326425	90473	CENTRAL DELIVERY SYSTEMS, LLC	72811	43770	0000	3,296.84	Fees & Services
10/21/2020	326425	90473	CENTRAL DELIVERY SYSTEMS, LLC	72838	43770	0000	17.00	Fees & Services
10/21/2020	326425	90473	CENTRAL DELIVERY SYSTEMS, LLC	72844	43770	0000	23.00	Fees & Services
10/21/2020	326425	90473	CENTRAL DELIVERY SYSTEMS, LLC	72849	43770	0000	99.00	Fees & Services
10/21/2020	326425	90473	CENTRAL DELIVERY SYSTEMS, LLC	72876	43770	0000	212.00	Fees & Services
10/21/2020	326426	86917	COMCAST HOLDINGS CORPORATION	72842	43200	0000	17,386.06	Telephone
10/21/2020	326427	72192	CONDUCTIX-WAMPFLER	72131	43770	0000	967.02	Fees & Services
10/21/2020	326427	72192	CONDUCTIX-WAMPFLER	72131	46440	1050	40,655.04	Mach & Equip Maint.-P & S
10/21/2020	326428	65487	COX HARDWARE & LUMBER	72140	47160	0000	222.21	Materials
10/21/2020	326429	89983	CRITICAL START, INC.	72842	43812	0000	71,236.50	Software License Fees
10/21/2020	326430	90324	CULLIGAN OF HOUSTON	72100	43770	0000	720.00	Fees & Services
10/21/2020	326430	90324	CULLIGAN OF HOUSTON	72870	47160	0000	720.00	Materials
10/21/2020	326431	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	1,693.51	Construction in Progress
10/21/2020	326432	91371	DILIGENT CORPORATION	72842	43812	0000	18,000.00	Software License Fees
10/21/2020	326433	86783	DISCOVERY BENEFITS	72844	43770	0000	1,393.40	Fees & Services
10/21/2020	326434	72968	DOWLEY SECURITY SYSTEMS	72	13310	0000	37,883.36	Construction in Progress
10/21/2020	326435	81063	DR. ROXANNE EDRINGTON, D.C., C	72140	43770	0000	1,500.00	Fees & Services
10/21/2020	326436	65783	FISCHERS HARDWARE INC 2	72140	47160	0000	153.32	Materials
10/21/2020	326437	87851	ECOLOGIX GROUP, INC.	76145	43880	0000	76,450.00	Consulting Fees
10/21/2020	326438	70168	BIO LANDSCAPE & MAINTENANCE	72900	46350	0000	43,404.50	Gen Cleanup/Grass Critrl- C
10/21/2020	326439	85791	BUNNELL ENTERPRISES	72128	43812	0000	2,205.00	Software License Fees
10/21/2020	326439	85791	BUNNELL ENTERPRISES	72129	43812	0000	2,205.00	Software License Fees
10/21/2020	326440	67890	GANTREX INC	72127	46440	0309	8,512.50	Mach & Equip Maint.-P & S
10/21/2020	326440	67890	GANTREX INC	72127	46440	0310	8,512.50	Mach & Equip Maint.-P & S
10/21/2020	326441	68577	GARNER ENVIRONMENTAL SERVICES	72833	43770	0000	36,119.01	Fees & Services
10/21/2020	326442	87609	GOODMAN DISTRIBUTION, INC.	72128	46440	0000	1,028.00	Mach & Equip Maint.-P & S
10/21/2020	326443	88737	GORDON-DARBY, INC.	72900	46230	0000	7.92	Vehicle Maint-Contractor
10/21/2020	326444	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	7,461.40	Mach & Equip Maint.-P & S
10/21/2020	326444	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	7,461.40	Mach & Equip Maint.-P & S
10/21/2020	326444	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050	41,811.28	Mach & Equip Maint.-P & S
10/21/2020	326444	65957	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	959.34	Building Maint. - P & S
10/21/2020	326444	65957	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	266.22	Wharf Maintenance-P & S
10/21/2020	326445	67208	GULF COAST AUTHORITY	72131	44980	0000	3,482.78	Enviro Products-Supply & Svcs
10/21/2020	326446	87059	HAR-CON MECHANICAL CONTRACTORS	72131	43770	0000	21,691.00	Fees & Services
10/21/2020	326447	90466	HARPER BROTHERS CONSTRUCTION,	72	13310	0000	158,293.08	Construction in Progress
10/21/2020	326448	88576	HATCH ASSOCIATES CONSULTANTS I	72834	43772	0003	24,393.67	Asset Management Assessment
10/21/2020	326449	88396	HELP/SYSTEMS LLC	72842	43812	0000	2,421.60	Software License Fees
10/21/2020	326450	71254	HERC RENTALS INC.	72900	45570	0000	5,593.45	Equipment Rental
10/21/2020	326451	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	120.00	Fees & Services
10/21/2020	326452	71786	HILL COUNTRY COMPUTER	72127	46440	0300	210.00	Mach & Equip Maint.-P & S
10/21/2020	326452	71786	HILL COUNTRY COMPUTER	72127	46440	0315	210.00	Mach & Equip Maint.-P & S
10/21/2020	326452	71786	HILL COUNTRY COMPUTER	72900	46410	0000	959.00	Building Maint. - P & S
10/21/2020	326453	87649	HOME DEPOT U.S.A., INC.	72131	47160	0000	198.99	Materials
10/21/2020	326453	87649	HOME DEPOT U.S.A., INC.	72900	46410	0000	4,112.03	Building Maint. - P & S
10/21/2020	326454	88735	HOUSTON MOORING CO INC	72100	43770	0000	24,295.00	Fees & Services
10/21/2020	326454	88735	HOUSTON MOORING CO INC	72128	43770	0000	1,720.00	Fees & Services
10/21/2020	326454	88735	HOUSTON MOORING CO INC	72129	43770	0000	4,085.00	Fees & Services
10/21/2020	326455	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	550.00	Mach & Equip Maint.-P & S
10/21/2020	326455	65816	HOUSTON TRUCK PARTS INC	72900	46220	0000	(19.88)	Vehicle Maintenance - P&S
10/21/2020	326455	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	428.40	Mach & Equip Maint.-P & S
10/21/2020	326455	65816	HOUSTON TRUCK PARTS INC	72900	46610	0000	227.64	Wharf Maintenance-P & S
10/21/2020	326456	66251	HP INC.	72129	47225	0000	129.04	Computer Equipment Purchases
10/21/2020	326456	66251	HP INC.	72131	47225	0000	3,789.24	Computer Equipment Purchases
10/21/2020	326456	66251	HP INC.	72844	47225	0000	2,784.24	Computer Equipment Purchases

10/21/2020	326456	66251	HP INC.	72870	47225	0000	1,263.08	Computer Equipment Purchases
10/21/2020	326457	67137	HURRICANE TOOL & SUPPLY	72131	47160	0000	661.18	Materials
10/21/2020	326458	66299	HVJ ASSOCIATES, INC.	72	13310	0000	1,037.50	Construction in Progress
10/21/2020	326459	83676	HYDRO TECH UTILITIES	72128	43770	0000	1,405.00	Fees & Services
10/21/2020	326459	83676	HYDRO TECH UTILITIES	72129	43770	0000	2,455.00	Fees & Services
10/21/2020	326459	83676	HYDRO TECH UTILITIES	72854	43770	0000	7,720.00	Fees & Services
10/21/2020	326460	87118	INSCO DISTRIBUTING, INC.	72900	46410	0000	31.88	Building Maint. - P & S
10/21/2020	326460	87118	INSCO DISTRIBUTING, INC.	72900	46440	0000	120.07	Mach & Equip Maint.-P & S
10/21/2020	326461	67347	JERDON ENTERPRISE, L.P.	72	13310	0000	29,516.44	Construction in Progress
10/21/2020	326461	67347	JERDON ENTERPRISE, L.P.	72100	46570	0000	1,000.00	Road Maintenance - Contractor
10/21/2020	326462	91032	JOHNSON & PACE INCORPORATED	72127	43775	0000	50,854.21	Eng design & analysis services
10/21/2020	326463	88944	JOHNSON CONTROLS FIRE PROTECTI	72900	46420	0000	3,096.00	Building Maint.-Contractor
10/21/2020	326464	65372	JOHNSON EQUIPMENT CO.	72900	46420	0000	9,280.00	Building Maint.-Contractor
10/21/2020	326465	66795	JOHNSON SUPPLY	72100	46410	0000	397.70	Building Maint. - P & S
10/21/2020	326465	66795	JOHNSON SUPPLY	72128	46440	0000	1,128.52	Mach & Equip Maint.-P & S
10/21/2020	326465	66795	JOHNSON SUPPLY	72131	46440	0000	3,420.35	Mach & Equip Maint.-P & S
10/21/2020	326465	66795	JOHNSON SUPPLY	72888	46440	0000	88.57	Mach & Equip Maint.-P & S
10/21/2020	326465	66795	JOHNSON SUPPLY	72900	46410	0000	1,233.85	Building Maint. - P & S
10/21/2020	326465	66795	JOHNSON SUPPLY	72900	46440	0000	37.82	Mach & Equip Maint.-P & S
10/21/2020	326466	82523	KALMAR USA INC	72	13310	0000	162,350.00	Construction in Progress
10/21/2020	326466	82523	KALMAR USA INC	72127	46440	0300	2,725.94	Mach & Equip Maint.-P & S
10/21/2020	326466	82523	KALMAR USA INC	72127	46440	0315	1,286.40	Mach & Equip Maint.-P & S
10/21/2020	326466	82523	KALMAR USA INC	72127	46460	0300	6,290.00	Mach & Equip Maint.-Contractor
10/21/2020	326466	82523	KALMAR USA INC	72131	46440	1050	38,725.21	Mach & Equip Maint.-P & S
10/21/2020	326467	86931	KEMPCO INSPECTION SERVICES INC	72127	43770	0000	6,150.00	Fees & Services
10/21/2020	326468	86569	KIMBALL MIDWEST	72900	46410	0000	369.30	Building Maint. - P & S
10/21/2020	326468	86569	KIMBALL MIDWEST	72900	47160	0000	1,130.57	Materials
10/21/2020	326469	66382	KONECRANES INC.	72127	46440	0300	44,411.59	Mach & Equip Maint.-P & S
10/21/2020	326469	66382	KONECRANES INC.	72127	46440	0315	12,101.57	Mach & Equip Maint.-P & S
10/21/2020	326469	66382	KONECRANES INC.	72127	47210	0000	8,436.03	Postage
10/21/2020	326469	66382	KONECRANES INC.	72131	46440	1051	84,694.34	Mach & Equip Maint.-P & S
10/21/2020	326470	67784	KYRISH TRUCK CENTERS OF HOUSTO	72131	46440	1054	122.06	Mach & Equip Maint.-P & S
10/21/2020	326471	66892	LA PORTE TIRE CENTER INC.	72127	46440	0345	40.00	Mach & Equip Maint.-P & S
10/21/2020	326472	66886	LANSDOWNE MOODY COMPANY LP	72127	46340	0365	94.84	Gen Cleanup/Grass Cntrl-P&S
10/21/2020	326473	67758	LEICA GEOSYSTEMS INC	72820	43812	0000	1,545.00	Software License Fees
10/21/2020	326474	70347	LITTLE MENDELSON	72850	43812	0000	11,397.50	Legal Fees
10/21/2020	326475	67173	LJA ENGINEERING INC	72	13310	0000	21,080.96	Construction in Progress
10/21/2020	326476	91262	LJA RAIL LLC	72	13310	0000	76,367.80	Construction in Progress
10/21/2020	326477	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	11,802.56	Materials
10/21/2020	326478	90286	MAINTENANCE OF HOUSTON INC	72888	43770	0000	10,232.11	Fees & Services
10/21/2020	326479	88174	MANAGEFORCE	72842	43880	0000	12,095.50	Consulting Fees
10/21/2020	326480	65891	MARK III SYSTEMS INC.	72842	43812	0000	97,183.32	Software License Fees
10/21/2020	326481	90745	MCLOUGHLIN & EARDLEY GROUP INC	72900	46220	0000	7,371.70	Vehicle Maintenance - P&S
10/21/2020	326482	91029	MCM TECHNOLOGY LLC	72833	43770	0000	18,105.00	Fees & Services
10/21/2020	326483	71387	MEDICAL SCREENING SERVICES, IN	72127	40840	0000	95.00	Medical Testing
10/21/2020	326483	71387	MEDICAL SCREENING SERVICES, IN	72131	40840	0000	285.00	Medical Testing
10/21/2020	326484	89813	METALGUARD LLC	72900	46420	0000	12,250.00	Building Maint.-Contractor
10/21/2020	326485	71453	METRO FIRE APPARATUS SPECIALIS	72140	41390	0000	1,751.00	Safety Equipment
10/21/2020	326486	70429	METRO STAR	72854	45570	0000	13,255.00	Equipment Rental
10/21/2020	326487	90812	MOBILE MINI 1 INC	72871	43770	0000	364.98	Fees & Services
10/21/2020	326488	86589	MOFFATT & NICHOL ENGINEERS	72710	43880	0000	7,203.00	Consulting Fees
10/21/2020	326489	67445	MONUMENT CHEVROLET	72100	46440	0000	0.30	Mach & Equip Maint.-P & S
10/21/2020	326489	67445	MONUMENT CHEVROLET	72127	46220	0352	192.12	Vehicle Maintenance - P&S
10/21/2020	326489	67445	MONUMENT CHEVROLET	72131	46220	1060	492.00	Vehicle Maintenance - P&S
10/21/2020	326489	67445	MONUMENT CHEVROLET	72900	46220	0000	474.26	Vehicle Maintenance - P&S
10/21/2020	326489	67445	MONUMENT CHEVROLET	72900	46230	0000	551.03	Vehicle Maint-Contractor
10/21/2020	326490	89238	MOSELEY MACHINE	72127	46460	0315	3,050.00	Mach & Equip Maint.-Contractor
10/21/2020	326491	89384	MOTT MACDONALD, LLC	72	13310	0000	270.00	Construction in Progress
10/21/2020	326492	90927	MP2 ENERGY TEXAS LLC	72100	43162	0000	16,217.02	Utilities - Electricity
10/21/2020	326492	90927	MP2 ENERGY TEXAS LLC	72101	43162	0000	558.14	Utilities - Electricity
10/21/2020	326492	90927	MP2 ENERGY TEXAS LLC	72105	43162	0000	4,700.58	Utilities - Electricity
10/21/2020	326492	90927	MP2 ENERGY TEXAS LLC	72108	43162	0000	1,722.37	Utilities - Electricity
10/21/2020	326492	90927	MP2 ENERGY TEXAS LLC	72111	43162	0000	25.36	Utilities - Electricity
10/21/2020	326492	90927	MP2 ENERGY TEXAS LLC	72114	43162	0000	187.89	Utilities - Electricity
10/21/2020	326492	90927	MP2 ENERGY TEXAS LLC	72118	43162	0000	9,889.21	Utilities - Electricity
10/21/2020	326492	90927	MP2 ENERGY TEXAS LLC	72128	43162	0000	82,813.60	Utilities - Electricity
10/21/2020	326492	90927	MP2 ENERGY TEXAS LLC	72129	43162	0000	89,002.87	Utilities - Electricity
10/21/2020	326492	90927	MP2 ENERGY TEXAS LLC	72130	43162	0000	147.45	Utilities - Electricity
10/21/2020	326492	90927	MP2 ENERGY TEXAS LLC	72134	43162	0000	3,859.25	Utilities - Electricity
10/21/2020	326492	90927	MP2 ENERGY TEXAS LLC	72854	43162	0000	4.68	Utilities - Electricity
10/21/2020	326492	90927	MP2 ENERGY TEXAS LLC	72870	43162	0000	3,938.73	Utilities - Electricity
10/21/2020	326492	90927	MP2 ENERGY TEXAS LLC	72881	43162	0000	541.75	Utilities - Electricity
10/21/2020	326492	90927	MP2 ENERGY TEXAS LLC	72888	43162	0000	12,940.06	Utilities - Electricity
10/21/2020	326492	90927	MP2 ENERGY TEXAS LLC	72900	43162	0000	2,898.84	Utilities - Electricity
10/21/2020	326493	85955	MSC INDUSTRIAL SUPPLY CO. INC.	72900	47160	0000	1,823.44	Materials
10/21/2020	326494	70389	MTI EQUIPMENT SALES	72900	46410	0000	399.50	Building Maint. - P & S
10/21/2020	326495	70503	MYTHICS, INC	72820	43812	0000	1,523.78	Software License Fees
10/21/2020	326496	70942	MCGRIFF, SEIBELS & WILLIAMS, I	72866	43770	0000	34,875.00	Fees & Services
10/21/2020	326497	84060	NATIONAL TRANSMISSION CO. INC.	72127	46220	0352	1,695.00	Vehicle Maintenance - P&S
10/21/2020	326498	90348	NETRIPLEX LLC	72858	43770	0000	468.00	Fees & Services
10/21/2020	326499	84156	NORTHERN SAFETY & INDUSTRIAL	72900	47160	0000	38.40	Materials
10/21/2020	326500	83980	NORTHLINE NC LLC	72127	46440	0315	6,870.00	Mach & Equip Maint.-P & S
10/21/2020	326500	83980	NORTHLINE NC LLC	72127	46460	0300	3,985.00	Mach & Equip Maint.-Contractor
10/21/2020	326500	83980	NORTHLINE NC LLC	72131	46440	1050	13,180.00	Mach & Equip Maint.-P & S
10/21/2020	326500	83980	NORTHLINE NC LLC	72131	46440	1051	1,200.00	Mach & Equip Maint.-P & S
10/21/2020	326501	71874	NORTHSTAR ELECTRIC	72127	46460	0000	1,000.00	Mach & Equip Maint.-Contractor
10/21/2020	326501	71874	NORTHSTAR ELECTRIC	72127	46460	0315	3,468.18	Mach & Equip Maint.-Contractor
10/21/2020	326501	71874	NORTHSTAR ELECTRIC	72131	46460	1051	3,520.94	Mach & Equip Maint.-Contractor
10/21/2020	326502	67324	NWN CORPORATION	72842	43812	0000	337,616.02	Software License Fees
10/21/2020	326503	66112	O'REILLY AUTO PARTS	72127	46500	0349	45.60	Maint Other Than Eqp-P&S
10/21/2020	326504	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	1,269.95	Office Supplies
10/21/2020	326505	90796	ONSITEDECALS	72870	47160	0000	285.00	Materials
10/21/2020	326506	89994	PACIFIC STAR CORPORATION	72127	46440	0300	3,252.88	Mach & Equip Maint.-P & S
10/21/2020	326507	83078	PARTNERS COMMERCIAL ROOFING LL	72131	46420	0000	9,725.79	Building Maint.-Contractor
10/21/2020	326508	90845	PATRICIA TECH SUPPLY AND SERVI	72127	46440	0315	5,100.00	Mach & Equip Maint.-P & S
10/21/2020	326509	85280	PETROV'S SOLUTIONS INC.	72842	43770	0000	13,120.00	Fees & Services
10/21/2020	326510	91005	PHDSOFT TECHNOLOGY INC	72131	43770	0000	4,000.00	Fees & Services
10/21/2020	326511	69655	PINTSCH BUBENZER USA	72131	46440	1050	5,446.20	Mach & Equip Maint.-P & S
10/21/2020	326512	90881	PLANSOURCE	72844	43860	0000	5,310.00	Fees For Online Services

10/21/2020	326513	70581	PLEASEING PLANTS INC	72129	43770	0000	687.00	Fees & Services
10/21/2020	326513	70581	PLEASEING PLANTS INC	72811	43770	0000	525.00	Fees & Services
10/21/2020	326513	70581	PLEASEING PLANTS INC	72888	43770	0000	525.00	Fees & Services
10/21/2020	326514	88307	POLAR SERVICE CENTER	72131	46440	1056	272.10	Mach & Equip Maint.-P & S
10/21/2020	326515	72618	PORT A SAN LTD	72871	43770	0000	1,620.00	Fees & Services
10/21/2020	326515	72618	PORT A SAN LTD	72900	43770	0000	360.00	Fees & Services
10/21/2020	326516	67390	RABA KISTNER, INC.	72	13310	0000	2,897.90	Construction in Progress
10/21/2020	326517	65452	RED RIVER SPECIALTIES, INC.	72131	46340	1070	2,342.80	Gen Cleanup/Grass Cntrl-P&S
10/21/2020	326518	91038	RED RIVER TECHNOLOGY LLC	72	13310	0000	244,465.32	Construction in Progress
10/21/2020	326518	91038	RED RIVER TECHNOLOGY LLC	72842	46240	0000	2,881.20	Maintenance Agreements
10/21/2020	326519	84438	REDS SAFE AND LOCK	72900	46230	0000	135.00	Vehicle Maint-Contractor
10/21/2020	326520	89914	RG CONSULTING	72900	43880	0000	3,812.50	Consulting Fees
10/21/2020	326521	65023	RICHARD J. SCHIEFELBEIN	72150	43880	0000	3,125.00	Consulting Fees
10/21/2020	326522	66644	RICO ELEVATORS, INC	72127	46460	0300	140.00	Mach & Equip Maint.-Contractor
10/21/2020	326522	66644	RICO ELEVATORS, INC	72127	46460	0301	140.00	Mach & Equip Maint.-Contractor
10/21/2020	326522	66644	RICO ELEVATORS, INC	72127	46460	0302	140.00	Mach & Equip Maint.-Contractor
10/21/2020	326522	66644	RICO ELEVATORS, INC	72127	46460	0303	280.00	Mach & Equip Maint.-Contractor
10/21/2020	326522	66644	RICO ELEVATORS, INC	72127	46460	0304	280.00	Mach & Equip Maint.-Contractor
10/21/2020	326522	66644	RICO ELEVATORS, INC	72127	46460	0305	280.00	Mach & Equip Maint.-Contractor
10/21/2020	326522	66644	RICO ELEVATORS, INC	72127	46460	0307	460.00	Mach & Equip Maint.-Contractor
10/21/2020	326522	66644	RICO ELEVATORS, INC	72127	46460	0308	140.00	Mach & Equip Maint.-Contractor
10/21/2020	326522	66644	RICO ELEVATORS, INC	72127	46460	0309	140.00	Mach & Equip Maint.-Contractor
10/21/2020	326522	66644	RICO ELEVATORS, INC	72127	46460	0310	140.00	Mach & Equip Maint.-Contractor
10/21/2020	326522	66644	RICO ELEVATORS, INC	72131	46460	1050	2,570.00	Mach & Equip Maint.-Contractor
10/21/2020	326523	66666	RPS INFRASTRUCTURE INC	72	13310	0000	132,999.47	Construction in Progress
10/21/2020	326524	8325	RUGGED DEPOT	72128	46440	0315	185.00	Equipment Purchases Expensed
10/21/2020	326525	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0315	44,322.12	Mach & Equip Maint.-P & S
10/21/2020	326525	65927	RUSH TRUCK CENTER HOUSTON	72127	46440	0346	249.15	Mach & Equip Maint.-P & S
10/21/2020	326525	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1051	3,147.40	Mach & Equip Maint.-P & S
10/21/2020	326525	65927	RUSH TRUCK CENTER HOUSTON	72131	46440	1055	275.40	Mach & Equip Maint.-P & S
10/21/2020	326526	72795	SAFETY SHOE DISTRIBUTORS, LLP	72127	41390	0000	392.00	Safety Equipment
10/21/2020	326526	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	660.00	Safety Equipment
10/21/2020	326526	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	504.00	Safety Equipment
10/21/2020	326527	65036	SAM'S CLUB DIRECT	72849	42710	0000	230.31	Employee Special Events
10/21/2020	326528	91030	SERICO COMMUNICATIONS	72900	46410	0000	1,150.00	Building Maint. - P & S
10/21/2020	326528	91030	SERICO COMMUNICATIONS	72900	46410	0000	4,745.75	Building Maint.-Contractor
10/21/2020	326529	72007	SHERMCO INDUSTRIES INC	72131	46410	0000	3,725.00	Building Maint. - P & S
10/21/2020	326530	73161	SIDDONS MARTIN EMERGENCY GROUP	72140	46240	0000	709.14	Maintenance Agreements
10/21/2020	326531	71172	SIGN-UPS AND BANNERS CORPORATI	72131	43770	0000	390.00	Fees & Services
10/21/2020	326531	71172	SIGN-UPS AND BANNERS CORPORATI	72900	46560	0000	3,860.00	Road Maintenance- P & S
10/21/2020	326532	85487	SLICK RESPONSE SERVICES, LTD	72127	44980	0000	3,300.00	Enviro Products-Supply & Svcs
10/21/2020	326533	65047	SNAP-ON INDUSTRIAL	72131	47160	0000	1,804.76	Materials
10/21/2020	326534	84423	SOUTH HOUSTON ENGINE SERVICE I	72131	46460	1051	837.50	Mach & Equip Maint.-Contractor
10/21/2020	326535	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	920.00	Vehicle Maint-Contractor
10/21/2020	326535	66690	SOUTHERN TIRE MART, LLC	72127	46460	0315	1,709.00	Mach & Equip Maint.-Contractor
10/21/2020	326535	66690	SOUTHERN TIRE MART, LLC	72131	46440	1051	48,792.80	Mach & Equip Maint.-P & S
10/21/2020	326535	66690	SOUTHERN TIRE MART, LLC	72131	46460	1051	4,600.00	Mach & Equip Maint.-Contractor
10/21/2020	326535	66690	SOUTHERN TIRE MART, LLC	72131	46460	1055	50.00	Mach & Equip Maint.-Contractor
10/21/2020	326535	66690	SOUTHERN TIRE MART, LLC	72131	46460	1056	1,200.00	Mach & Equip Maint.-Contractor
10/21/2020	326536	72574	SOUTHWEST EXTERMINATING COMPAN	72900	43770	0000	1,168.75	Fees & Services
10/21/2020	326537	85925	SPECIALTY HEAT TREAT, INC.	72900	46230	0000	397.10	Vehicle Maint-Contractor
10/21/2020	326539	66308	STERLING FIRST AID & SAFETY SU	72131	41390	0000	516.51	Safety Equipment
10/21/2020	326540	90377	T&W TIRE	72127	46220	0352	4,456.94	Vehicle Maintenance - P&S
10/21/2020	326540	90377	T&W TIRE	72900	46410	0000	2,939.25	Building Maint. - P & S
10/21/2020	326541	89748	TAP INDUSTRIAL SERVICES	72131	43770	0000	11,068.00	Fees & Services
10/21/2020	326542	65061	TEXAS OFFICE PRODUCTS, INC	72900	47160	0000	273.28	Materials
10/21/2020	326543	90449	TERRA NOVA CONSULTING INC	72854	43880	0000	1,902.52	Consulting Fees
10/21/2020	326544	66794	TERRACON CONSULTANTS, INC.	72	13310	0000	3,890.50	Construction in Progress
10/21/2020	326544	66794	TERRACON CONSULTANTS, INC.	72	13310	0000	525.00	Construction in Progress
10/21/2020	326545	84841	TESCOR LABS LLC	72127	43770	0000	579.80	Fees & Services
10/21/2020	326546	86451	TESSCO INCORPORATED	72833	47160	0000	174.71	Materials
10/21/2020	326547	65496	TEXAS GENERAL LAND OFFICE	72118	43770	0000	9,925.10	Fees & Services
10/21/2020	326548	89366	TEXAS IRON AND METAL CO	72900	46610	0000	2,129.20	Wharf Maintenance-P & S
10/21/2020	326549	70346	TEXAS OUTHOUSE, INC.	72128	43770	0000	495.00	Fees & Services
10/21/2020	326550	66998	TEXAS PLUMBING SUPPLY	72131	46410	1067	443.10	Building Maint. - P & S
10/21/2020	326551	88596	TEXAS PRIDE MARKETING	72	13160	0000	71,774.00	Machinery & Equipment
10/21/2020	326552	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	1,581.00	Fees & Services
10/21/2020	326553	65467	THE SHERWIN-WILLIAMS COMPANY	72131	46560	1062	20.97	Road Maintenance- P & S
10/21/2020	326554	86752	THOMSON REUTERS WEST	72850	43850	0000	737.56	Subscriptions & Publications
10/21/2020	326555	87057	TRADEBE ENVIRONMENTAL SERVICES	72854	43770	0000	7,816.27	Fees & Services
10/21/2020	326556	90941	TRANSPORTATION RENTAL SOLUTION	72128	43770	0019	900.00	Fees & Services
10/21/2020	326557	72572	TRANSTECH - POWER TRANSFER SYS	72127	46440	0307	11,328.79	Mach & Equip Maint.-P & S
10/21/2020	326558	65119	TRIPLE-S STEEL SUPPLY	72900	46410	0000	897.72	Building Maint. - P & S
10/21/2020	326558	65119	TRIPLE-S STEEL SUPPLY	72900	46440	0000	640.00	Mach & Equip Maint.-P & S
10/21/2020	326559	65125	TURTLE & HUGHES INC	72131	46410	1067	579.63	Building Maint. - P & S
10/21/2020	326559	65125	TURTLE & HUGHES INC	72131	46410	1071	285.61	Wharf Maintenance-P & S
10/21/2020	326560	67013	UNITED AIR CONDITIONING SUPPLY	72128	46410	0000	570.00	Building Maint. - P & S
10/21/2020	326560	67013	UNITED AIR CONDITIONING SUPPLY	72900	46440	0000	713.11	Mach & Equip Maint.-P & S
10/21/2020	326561	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72131	41390	0000	2,215.05	Safety Equipment
10/21/2020	326561	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72833	47160	0019	619.00	Materials
10/21/2020	326562	65146	UNIVERSAL PLUMBING SUPPLY	72900	46410	0000	310.83	Building Maint. - P & S
10/21/2020	326563	68482	VERITRUST CORP	72100	43770	0000	14.98	Fees & Services
10/21/2020	326563	68482	VERITRUST CORP	72116	43770	0000	70.84	Fees & Services
10/21/2020	326563	68482	VERITRUST CORP	72128	43770	0000	1.04	Fees & Services
10/21/2020	326563	68482	VERITRUST CORP	72129	43770	0000	6.45	Fees & Services
10/21/2020	326563	68482	VERITRUST CORP	72140	43770	0000	727.14	Fees & Services
10/21/2020	326563	68482	VERITRUST CORP	72145	43770	0000	7.49	Fees & Services
10/21/2020	326563	68482	VERITRUST CORP	72806	43770	0000	4.78	Fees & Services
10/21/2020	326563	68482	VERITRUST CORP	72810	43770	0000	32.66	Fees & Services
10/21/2020	326563	68482	VERITRUST CORP	72811	43770	0000	0.21	Fees & Services
10/21/2020	326563	68482	VERITRUST CORP	72814	43770	0000	2.91	Fees & Services
10/21/2020	326563	68482	VERITRUST CORP	72815	43770	0000	0.42	Fees & Services
10/21/2020	326563	68482	VERITRUST CORP	72816	43770	0000	26.21	Fees & Services
10/21/2020	326563	68482	VERITRUST CORP	72820	43770	0000	258.18	Fees & Services
10/21/2020	326563	68482	VERITRUST CORP	72837	43770	0000	83.39	Fees & Services
10/21/2020	326563	68482	VERITRUST CORP	72839	43770	0000	4.78	Fees & Services
10/21/2020	326563	68482	VERITRUST CORP	72839	43770	0000	0.62	Fees & Services
10/21/2020	326563	68482	VERITRUST CORP	72840	43770	0000	80.56	Fees & Services
10/21/2020	326563	68482	VERITRUST CORP	72841	43770	0000	249.33	Fees & Services

10/21/2020	326563	68482	VERITRUST CORP	72842	43770	0000	1,183.36	Fees & Services
10/21/2020	326563	68482	VERITRUST CORP	72843	43770	0000	48.67	Fees & Services
10/21/2020	326563	68482	VERITRUST CORP	72844	43770	0000	35.58	Fees & Services
10/21/2020	326563	68482	VERITRUST CORP	72845	43770	0000	144.97	Fees & Services
10/21/2020	326563	68482	VERITRUST CORP	72846	43770	0000	34.15	Fees & Services
10/21/2020	326563	68482	VERITRUST CORP	72847	43770	0000	40.70	Fees & Services
10/21/2020	326563	68482	VERITRUST CORP	72848	43770	0000	16.22	Fees & Services
10/21/2020	326563	68482	VERITRUST CORP	72850	43770	0000	96.72	Fees & Services
10/21/2020	326563	68482	VERITRUST CORP	72853	43770	0000	7.49	Fees & Services
10/21/2020	326563	68482	VERITRUST CORP	72854	43770	0000	41.44	Fees & Services
10/21/2020	326563	68482	VERITRUST CORP	72856	43770	0000	35.82	Fees & Services
10/21/2020	326563	68482	VERITRUST CORP	72866	43770	0000	11.62	Fees & Services
10/21/2020	326563	68482	VERITRUST CORP	72870	43770	0000	85.49	Fees & Services
10/21/2020	326563	68482	VERITRUST CORP	72871	43770	0000	112.74	Fees & Services
10/21/2020	326564	80859	VERIZON BUSINESS	72842	43200	0000	10,853.92	Telephone
10/21/2020	326565	84839	VIRTUO GROUP CORPORATION	72842	43880	0000	16,780.60	Consulting Fees
10/21/2020	326566	91282	WALTER P MOORE AND ASSOCIATES	72	13310	0000	8,420.00	Construction in Progress
10/21/2020	326566	91282	WALTER P MOORE AND ASSOCIATES	72111	43880	0000	18,020.00	Consulting Fees
10/21/2020	326567	89426	WASTE CORPORATION OF TEXAS, IN	72100	43770	0000	14,364.00	Fees & Services
10/21/2020	326567	89426	WASTE CORPORATION OF TEXAS, IN	72140	43770	0000	43.00	Fees & Services
10/21/2020	326567	89426	WASTE CORPORATION OF TEXAS, IN	72870	43770	0000	174.00	Fees & Services
10/21/2020	326567	89426	WASTE CORPORATION OF TEXAS, IN	72881	43770	0000	87.00	Fees & Services
10/21/2020	326567	89426	WASTE CORPORATION OF TEXAS, IN	72888	43770	0000	87.00	Fees & Services
10/21/2020	326567	89426	WASTE CORPORATION OF TEXAS, IN	72900	43770	0000	87.00	Fees & Services
10/21/2020	326568	65803	WESCO DISTRIBUTION, INC.	72127	46440	0315	717.00	Mach & Equip Maint.-P & S
10/21/2020	326569	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	9,224.05	Fees & Services
10/21/2020	326569	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	9,224.05	Fees & Services
10/21/2020	326570	66356	WILDCAT ELECTRIC SUPPLY, INC.	72131	47160	0000	2,000.00	Materials
10/21/2020	326571	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72834	43880	0000	13,900.00	Consulting Fees
10/21/2020	326572	91003	WSP USA, INC.	72710	43880	0000	60,049.50	Consulting Fees
10/21/2020	326573	86762	WSY 3 INC	72131	41390	0000	1,761.95	Safety Equipment
10/21/2020	326574	65995	XEROX CORPORATION	72842	45575	0000	16,215.05	Office Equipment Rental
10/21/2020	326576	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	5,136.81	Mach & Equip Maint.-P & S
10/21/2020	326577	86308	ZPMC NORTH AMERICA, INC.	72131	46440	1050	29,656.00	Mach & Equip Maint.-P & S
10/21/2020	326578	73187	AMAZON.COM LLC	72127	47200	0000	139.24	Office Supplies
10/21/2020	326579	65202	AMERICAN SOCIETY OF CIVIL ENGI	72820	41360	0000	1,950.00	Training Registration
10/21/2020	326580	82134	CREATIVE CIRCLE, LLC	72838	47760	0000	1,550.00	Temporary Agency Labor
10/21/2020	326581	65782	DISH TV	72128	43770	0000	199.63	Fees & Services
10/21/2020	326582	65782	DISH TV	72128	43770	0000	167.63	Fees & Services
10/21/2020	326583	91210	FIRE LAW GROUP	72140	41360	0000	690.00	Training Registration
10/21/2020	326584	66231	HOUSTON INT'L SEAFARER'S CENTE	72	25150	0000	14,210.00	Hou Int'L Seafarers' Cente
10/21/2020	326585	90775	MARKSMAN INDOOR RANGE INC	72870	43770	0000	422.79	Fees & Services
10/21/2020	326586	65418	NATIONAL SEMINARS TRAINING	72	25820	0000	333.53	State Funded Training Allo
10/21/2020	326587	90748	NEON ONE LLC	72818	42610	0000	770.00	Dues & Memberships
10/21/2020	326587	90748	NEON ONE LLC	72818	43770	0000	230.00	Fees & Services
10/21/2020	326588	83702	SMITH, MARK	72140	47160	0000	106.44	Materials
10/21/2020	326588	83702	SMITH, MARK	72833	47200	0000	32.89	Office Supplies
10/21/2020	326588	83702	SMITH, MARK	72833	47225	0000	68.19	Computer Equipment Purchases
10/21/2020	326588	83702	SMITH, MARK	72870	43770	0000	18.21	Fees & Services
10/21/2020	326588	83702	SMITH, MARK	72870	47160	0000	107.97	Materials
10/21/2020	326589	91372	WILLIAM L RALPH	72830	43880	0000	4,500.00	Consulting Fees
10/21/2020	326590	66154	AT&T	72129	43200	0000	2,063.57	Telephone
10/21/2020	326591	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	233,362.67	Employee Benefits Payable
10/21/2020	326592	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	7,319.69	Employee Benefits Payable
10/21/2020	326593	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	104,831.48	Employee Benefits Payable
10/21/2020	326594	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	67,808.71	Employee Benefits Payable
10/21/2020	326595	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	126,830.92	Employee Benefits Payable
10/21/2020	326596	91380	THIRD TEXAS RESOURCE LLC	72	13116	0002	1,179,090.00	Wetland Credits- Ridge 55 Acres
10/21/2020	326597	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0007	31,245.80	Employee Benefits Payable
10/21/2020	326598	90880	THE HARTFORD	72	25380	0010	20,168.99	Employee Benefits Payable
10/21/2020	326598	90880	THE HARTFORD	72	25380	0011	13,973.19	Employee Benefits Payable
10/21/2020	326599	87629	WORKPLACE SAFETY SCREENINGS	72100	43770	0019	9,380.80	Fees & Services
10/21/2020	326599	87629	WORKPLACE SAFETY SCREENINGS	72128	43770	0019	36,562.00	Fees & Services
10/21/2020	326599	87629	WORKPLACE SAFETY SCREENINGS	72129	43770	0019	38,914.40	Fees & Services
10/23/2020	326600	66026	DAVID G. PEAKE, TRUSTEE	72	25350	0010	180.00	Accrued Employer Tax
10/23/2020	326601	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	1,360.00	Accrued Employer Tax
10/23/2020	326602	88509	MISSISSIPPI DEPT. OF HUMAN SER	72	25350	0008	150.01	Accrued Employer Tax
10/23/2020	326603	84228	STATE OF LOUISIANA	72	25350	0008	416.02	Accrued Employer Tax
10/23/2020	326604	70562	Trellis Company	72	25350	0010	414.44	Accrued Employer Tax
10/23/2020	326605	83496	UNITED STATES TREASURY	72	25350	0003	422,153.28	Accrued Employer Tax
10/23/2020	326606	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	574.24	Accrued Employer Tax
10/23/2020	326607	83496	UNITED STATES TREASURY	72	25350	0003	76.34	Accrued Employer Tax
10/23/2020	326608	83496	UNITED STATES TREASURY	72	25350	0002	153,128.50	Accrued Employer Tax
10/23/2020	326608	83496	UNITED STATES TREASURY	72	25350	0003	55,622.37	Accrued Employer Tax
10/23/2020	326608	83496	UNITED STATES TREASURY	72127	40400	0000	2,068.89	ILA Fica/Medicare Tax
10/23/2020	326608	83496	UNITED STATES TREASURY	72128	40400	0000	29,289.81	ILA Fica/Medicare Tax
10/23/2020	326608	83496	UNITED STATES TREASURY	72129	40400	0000	24,712.60	ILA Fica/Medicare Tax
10/23/2020	DD	80906	FARROW, RON	72842	41960	0003	38.73	Travel
10/23/2020	DD	80906	FARROW, RON	72842	41960	0004	369.24	Travel
10/23/2020	DD	80906	FARROW, RON	72842	42620	0000	83.59	Business Meals & Entertainment
10/23/2020	DD	90950	GALLAGHER, KELLI	72854	43770	0000	125.25	Fees & Services
10/23/2020	DD	70162	GIGNAC, MIKE	72900	46440	0000	232.50	Mach & Equip Maint.-P & S
10/23/2020	DD	70162	GIGNAC, MIKE	72900	46610	0000	113.75	Wharf Maintenance-P & S
10/23/2020	DD	88620	LABAUVE, JOHN	72871	43811	0000	57.00	Professional License Fees
10/23/2020	DD	71878	WOODRING, MARCUS	72858	42610	0000	150.00	Dues & Memberships
10/27/2020	326773	73152	EWELL, BROWN & BLANKE, LLP	72850	43830	0000	(29,271.64)	Legal Fees
10/27/2020	326204	71874	NORTHSTAR ELECTRIC	72127	43770	0000	(5,646.75)	Fees & Services
10/27/2020	326204	71874	NORTHSTAR ELECTRIC	72127	46460	0315	(6,778.47)	Mach & Equip Maint.-Contractor
10/27/2020	326204	71874	NORTHSTAR ELECTRIC	72131	43770	0000	(5,646.75)	Fees & Services
10/27/2020	326609	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(155,023.75)	Accrued Employer Tax
10/27/2020	326609	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(56,392.38)	Accrued Employer Tax
10/27/2020	326609	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	24,994.49	ILA Terminal Maintenance-Labor
10/27/2020	326609	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	924.00	ILA Road Activity
10/27/2020	326609	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	1,947.00	ILA Road Activity
10/27/2020	326609	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	1,221.00	ILA Road Activity
10/27/2020	326609	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	7,528.34	ILA Road Activity
10/27/2020	326609	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	13,317.64	ILA Road Activity
10/27/2020	326609	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	85,713.74	ILA Road Activity
10/27/2020	326609	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	5,624.43	ILA Road Activity

10/27/2020	326609	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	18,423.23	ILA Empty Yard Activity
10/27/2020	326609	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	31,281.49	ILA Vessel Activity
10/27/2020	326609	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	174,503.18	ILA Vessel Activity
10/27/2020	326609	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	22,079.28	ILA Vessel Activity
10/27/2020	326609	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,484.25	ILA Yard Services
10/27/2020	326609	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	547.00	ILA Yard Services
10/27/2020	326609	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	17,073.73	ILA Yard Services
10/27/2020	326609	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,373.35	ILA Yard Services
10/27/2020	326609	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,376.25	ILA Yard Services
10/27/2020	326609	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	5,832.05	ILA Yard Services
10/27/2020	326609	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	20,659.61	ILA Yard Services
10/27/2020	326609	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	5,130.76	ILA Yard Services
10/27/2020	326609	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	5,462.85	ILA Yard Services
10/27/2020	326609	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	2,112.00	ILA Yard Services
10/27/2020	326609	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	5,248.00	ILA VacationTime
10/27/2020	326609	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	12,915.13	ILA Non-Productive Labor
10/27/2020	326609	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	3,123.00	ILA Road Activity
10/27/2020	326609	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	5,436.90	ILA Road Activity
10/27/2020	326609	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	111,312.89	ILA Road Activity
10/27/2020	326609	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,184.36	ILA Road Activity
10/27/2020	326609	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,680.00	ILA Road Activity
10/27/2020	326609	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	239,528.16	ILA Vessel Activity
10/27/2020	326609	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	27,677.42	ILA Vessel Activity
10/27/2020	326609	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	12,117.00	ILA Bus Driver Payroll
10/27/2020	326609	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	370.00	ILA Yard Services
10/27/2020	326609	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	4,316.75	ILA Yard Services
10/27/2020	326609	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	74.00	ILA Yard Services
10/27/2020	326609	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	11,756.68	ILA Yard Services
10/27/2020	326609	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,055.18	ILA Yard Services
10/27/2020	326609	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	184.00	ILA Yard Services
10/27/2020	326609	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	6,520.95	ILA Yard Services
10/27/2020	326609	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	10,429.95	ILA Yard Services
10/27/2020	326609	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,140.00	ILA Yard Services
10/27/2020	326609	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,483.95	ILA Yard Services
10/27/2020	326609	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,045.00	ILA Yard Services
10/27/2020	326609	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1018	4,316.90	ILA VacationTime
10/27/2020	326609	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	10,023.03	ILA Non-Productive Labor
10/28/2020	326610	67607	AETNA LIFE INSURANCE COMPANY	72	25130	0000	37,215.24	Dental Insurance Payable
10/28/2020	326611	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0300	186.96	Mach & Equip Maint.-P & S
10/28/2020	326611	71577	A&I FASTENER & SUPPLY CO., INC	72127	46500	0349	1,504.73	Maint Other Than Eqp-P&S
10/28/2020	326612	82494	A.J. HURT, JR., INC.	72127	46180	0000	8,675.90	Fuel
10/28/2020	326612	82494	A.J. HURT, JR., INC.	72128	46180	0000	11,998.94	Fuel
10/28/2020	326613	68406	AABBOTT-MICHELLEI TECHNOLOGIES	72128	46460	0373	3,498.65	Mach & Equip Maint.-Contractor
10/28/2020	326614	70990	AECOM TECHNICAL SERVICES, INC.	72131	43770	0000	25,704.90	Fees & Services
10/28/2020	326615	89544	AGICM INC	72	13310	0000	5,784.00	Construction in Progress
10/28/2020	326616	88853	AMBASSADOR SERVICES, LLC	72128	43770	0019	2,000.00	Fees & Services
10/28/2020	326616	88853	AMBASSADOR SERVICES, LLC	72129	43770	0019	4,800.00	Fees & Services
10/28/2020	326617	66103	APACHE OIL CO.	72127	46500	0349	782.65	Maint Other Than Eqp-P&S
10/28/2020	326618	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	6,048.40	Mach & Equip Maint.-P & S
10/28/2020	326619	88553	APTIM PORT SERVICES, LLC	72	13310	0000	62,470.50	Construction in Progress
10/28/2020	326621	66159	AT&T	72128	43160	0000	39.97	Utilities - Water
10/28/2020	326622	66159	AT&T	72170	43200	0000	96.99	Telephone
10/28/2020	326623	90311	AUTO PLUS AUTO PARTS	72900	46220	0000	339.26	Vehicle Maintenance - P&S
10/28/2020	326625	65233	BROOKSIDE EQUIPMENT SALES INC.	72131	46220	1060	219.52	Vehicle Maintenance - P&S
10/28/2020	326626	86309	BUD GRIFFIN CUSTOMER SUPPORT,	72888	46440	0000	4,280.00	Mach & Equip Maint.-P & S
10/28/2020	326627	66942	BURGOON COMPANY	72127	41390	0000	14.88	Safety Equipment
10/28/2020	326627	66942	BURGOON COMPANY	72900	47160	0000	253.48	Materials
10/28/2020	326628	70985	CALDWELL AUTOMOTIVE PARTNERS,	72	13160	0000	123,405.00	Machinery & Equipment
10/28/2020	326629	87610	CAPP INC.	72127	46500	0349	528.00	Maint Other Than Eqp-P&S
10/28/2020	326630	90968	CARAHSOFT TECHNOLOGY CORP	72	13310	0000	1,487.49	Construction in Progress
10/28/2020	326631	84459	CARCO GROUP, INC.	72128	43770	0000	162.46	Fees & Services
10/28/2020	326631	84459	CARCO GROUP, INC.	72129	43770	0000	125.12	Fees & Services
10/28/2020	326631	84459	CARCO GROUP, INC.	72131	43770	0000	417.41	Fees & Services
10/28/2020	326631	84459	CARCO GROUP, INC.	72140	43770	0000	854.98	Fees & Services
10/28/2020	326631	84459	CARCO GROUP, INC.	72145	43770	0000	241.96	Fees & Services
10/28/2020	326631	84459	CARCO GROUP, INC.	72815	43770	0000	123.45	Fees & Services
10/28/2020	326631	84459	CARCO GROUP, INC.	72833	43770	0000	187.32	Fees & Services
10/28/2020	326631	84459	CARCO GROUP, INC.	72838	43770	0000	311.00	Fees & Services
10/28/2020	326631	84459	CARCO GROUP, INC.	72842	43770	0000	639.12	Fees & Services
10/28/2020	326631	84459	CARCO GROUP, INC.	72844	43770	0000	395.61	Fees & Services
10/28/2020	326631	84459	CARCO GROUP, INC.	72870	43770	0000	443.21	Fees & Services
10/28/2020	326631	84459	CARCO GROUP, INC.	72900	43770	0000	246.99	Fees & Services
10/28/2020	326632	70866	CDW GOVERNMENT LLC	72842	47225	0000	167.31	Computer Equipment Purchases
10/28/2020	326633	65740	CENTERPOINT ENERGY	72129	43161	0000	559.96	Utilities - Gas
10/28/2020	326634	88876	CH2M HILL ENGINEERS, INC.	72	13310	0000	16,054.97	Construction in Progress
10/28/2020	326635	87782	CHANNEL BEARING & SUPPLY	72131	46440	0001	5.00	Mach & Equip Maint.-P & S
10/28/2020	326636	88942	CINTAS	72127	43770	0000	2,195.37	Fees & Services
10/28/2020	326636	88942	CINTAS	72131	43770	0000	2,040.79	Fees & Services
10/28/2020	326636	88942	CINTAS	72900	43770	0000	2,503.18	Fees & Services
10/28/2020	326637	65409	CITY OF HOUSTON- FINANCE AND A	72107	43160	0000	911.77	Utilities - Water
10/28/2020	326638	65415	CITY OF MORGAN'S POINT	72128	43160	0000	33,243.68	Utilities - Water
10/28/2020	326639	65414	CITY OF MORGAN'S POINT - ST. L	72128	43162	0000	1,358.13	Utilities - Electricity
10/28/2020	326640	67343	COASTAL HYDRAULICS	72127	46460	0347	2,147.50	Mach & Equip Maint.-Contractor
10/28/2020	326641	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	357.34	Maint Other Than Eqp-P&S
10/28/2020	326642	86917	COMCAST HOLDINGS CORPORATION	72842	43200	0000	18,899.73	Telephone
10/28/2020	326643	82503	COF STORE	72900	47160	0000	520.00	Materials
10/28/2020	326644	65487	COX HARDWARE & LUMBER	72900	46410	0000	50.68	Building Maint. - P & S
10/28/2020	326645	88927	DIESEL LAPTOPS LLC	72900	46230	0000	2,089.00	Vehicle Maint-Contractor
10/28/2020	326646	88731	DISCOUNT FENCE SUPPLY, INC	72131	46410	0000	1,089.37	Building Maint. - P & S
10/28/2020	326647	71417	DOGGETT HEAVY MACHINERY SERVIC	72127	46440	0315	11.25	Mach & Equip Maint.-P & S
10/28/2020	326648	89517	DON'S INDUSTRIAL RADIATOR SERV	72127	46500	0349	620.00	Maint Other Than Eqp-P&S
10/28/2020	326649	66624	DOW PIPE & FENCE SUPPLY COMPAN	72900	46290	0000	125.00	Railroad Maintenance-P&S
10/28/2020	326650	73152	EWELL, BROWN & BLANKE, LLP	72850	43830	0000	29,271.64	Legal Fees
10/28/2020	326651	65783	FISCHERS HARDWARE INC 2	72127	46340	0365	181.93	Gen Cleanup/Grass Cntrl-P&S
10/28/2020	326651	65783	FISCHERS HARDWARE INC 2	72127	46410	0362	126.60	Building Maint. - P & S
10/28/2020	326651	65783	FISCHERS HARDWARE INC 2	72131	46440	0300	59.90	Mach & Equip Maint.-P & S
10/28/2020	326651	65783	FISCHERS HARDWARE INC 2	72127	46440	0315	37.97	Mach & Equip Maint.-P & S
10/28/2020	326651	65783	FISCHERS HARDWARE INC 2	72127	46440	0347	17.58	Mach & Equip Maint.-P & S
10/28/2020	326651	65783	FISCHERS HARDWARE INC 2	72127	46500	0349	437.95	Maint Other Than Eqp-P&S

10/28/2020	326651	65783	FISCHERS HARDWARE INC 2	72127	46500	0360	34.99	Maint Other Than Eqp-P&S
10/28/2020	326652	66888	FMW DISTRIBUTORS, INC.	72900	46410	0000	24.00	Building Maint. - P & S
10/28/2020	326653	65822	FREEPORT AUTO SUPPLY	72900	46220	0000	167.41	Vehicle Maintenance - P&S
10/28/2020	326653	65822	FREEPORT AUTO SUPPLY	72900	46230	0000	375.55	Vehicle Maint-Contractor
10/28/2020	326654	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	154.90	Vehicle Maintenance - P&S
10/28/2020	326655	83677	HERITAGE CRYSTAL CLEAN, LLC	72854	43770	0000	1,944.19	Fees & Services
10/28/2020	326656	86554	HOLLAWAY ENVIRONMENTAL & COMM	72854	43880	0000	21,296.81	Consulting Fees
10/28/2020	326657	82466	HOUSTON CONTAINER CONNECTIONS	72833	47160	0019	13,943.18	Materials
10/28/2020	326658	87611	MARINE TEKNO SERVICES LLC	72127	46440	0300	6,108.80	Mach & Equip Maint.-P & S
10/28/2020	326658	87611	MARINE TEKNO SERVICES LLC	72127	46440	0315	6,708.80	Mach & Equip Maint.-P & S
10/28/2020	326659	90512	MERCER	72844	43770	0000	2,660.00	Fees & Services
10/28/2020	326660	67445	MONUMENT CHEVROLET	72127	46220	0352	344.06	Vehicle Maintenance - P&S
10/28/2020	326661	71874	NORTHSTAR ELECTRIC	72127	43770	0000	5,646.75	Fees & Services
10/28/2020	326661	71874	NORTHSTAR ELECTRIC	72127	46460	0315	6,778.47	Mach & Equip Maint.-Contractor
10/28/2020	326661	71874	NORTHSTAR ELECTRIC	72131	43770	0000	5,646.75	Fees & Services
10/28/2020	326662	86013	SPIRIT ENVIRONMENTAL, LLC	72854	43880	0000	2,517.50	Consulting Fees
10/28/2020	326663	70627	ARAMARK REFRESHMENT SERVICES	72128	43770	0000	846.89	Fees & Services
10/28/2020	326663	70627	ARAMARK REFRESHMENT SERVICES	72833	43770	0000	1,289.40	Fees & Services
10/28/2020	326664	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	882.00	Materials
10/28/2020	326665	86593	BASS TOOL & SUPPLY	72900	46410	0000	564.43	Building Maint. - P & S
10/28/2020	326666	70924	CRANE TECH SOLUTIONS, L.L.C.	72127	46440	0315	2,926.74	Mach & Equip Maint.-P & S
10/28/2020	326667	70168	BIO LANDSCAPE & MAINTENANCE	72145	46260	0000	39,766.00	DMDA Maint
10/28/2020	326668	85791	BUNNELL ENTERPRISES	72128	43812	0000	27,350.00	Software License Fees
10/28/2020	326668	85791	BUNNELL ENTERPRISES	72129	43812	0000	27,349.99	Software License Fees
10/28/2020	326669	65957	GRAYBAR ELECTRIC CO. INC.	72127	46410	0362	462.50	Building Maint. - P & S
10/28/2020	326669	65957	GRAYBAR ELECTRIC CO. INC.	72127	46410	0315	197.80	Mach & Equip Maint.-P & S
10/28/2020	326670	66050	HARRIS COUNTY TREASURER	72805	43770	0000	600.00	Fees & Services
10/28/2020	326671	88820	HEIL OF TEXAS	72	13160	0000	261,500.00	Machinery & Equipment
10/28/2020	326672	65816	HOUSTON TRUCK PARTS INC	72127	46500	0349	367.95	Maint Other Than Eqp-P&S
10/28/2020	326673	82523	KALMAR USA INC	72127	46440	0300	974.42	Mach & Equip Maint.-P & S
10/28/2020	326673	82523	KALMAR USA INC	72127	46440	0315	68.30	Mach & Equip Maint.-P & S
10/28/2020	326674	66382	KONECRANES INC.	72127	46440	0300	1,224.41	Mach & Equip Maint.-P & S
10/28/2020	326674	66382	KONECRANES INC.	72127	46440	0315	14,016.60	Mach & Equip Maint.-P & S
10/28/2020	326675	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	10,357.92	Materials
10/28/2020	326676	90286	MAINTENANCE OF HOUSTON INC	72888	43770	0000	10,232.11	Fees & Services
10/28/2020	326677	71453	METRO FIRE APPARATUS SPECIALIS	72140	41390	0000	620.00	Safety Equipment
10/28/2020	326678	86589	MOFFATT & NICHOL ENGINEERS	72	13310	0000	43,210.42	Construction in Progress
10/28/2020	326679	67905	NESTLE WATERS NORTH AMERICA	72128	43770	0000	714.98	Fees & Services
10/28/2020	326679	67905	NESTLE WATERS NORTH AMERICA	72820	47160	0000	58.87	Materials
10/28/2020	326680	71874	NORTHSTAR ELECTRIC	72100	46440	0000	1,000.00	Mach & Equip Maint.-P & S
10/28/2020	326680	71874	NORTHSTAR ELECTRIC	72127	43770	0000	5,646.75	Fees & Services
10/28/2020	326680	71874	NORTHSTAR ELECTRIC	72131	43770	0000	5,646.75	Fees & Services
10/28/2020	326681	66112	O'REILLY AUTO PARTS	72127	46440	0315	524.99	Mach & Equip Maint.-P & S
10/28/2020	326682	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	7,275.13	Office Supplies
10/28/2020	326683	90733	OSCAR BOULTINGHOUSE, MD	72140	43770	0000	500.00	Fees & Services
10/28/2020	326684	68527	PACOCO CORPORATION	72127	46440	0300	14,353.67	Mach & Equip Maint.-P & S
10/28/2020	326685	89994	PACIFIC STAR CORPORATION	72127	46440	0000	1,332.90	Mach & Equip Maint.-P & S
10/28/2020	326685	89994	PACIFIC STAR CORPORATION	72127	46500	0349	1,319.10	Maint Other Than Eqp-P&S
10/28/2020	326686	65656	PINTSCH BUBENZER USA LLC	72127	46440	0315	17,888.76	Mach & Equip Maint.-P & S
10/28/2020	326687	72618	PORT A SAN LTD	72871	43770	0000	1,620.00	Fees & Services
10/28/2020	326688	91017	PRECISION UTILITY, LLC	72854	43770	0000	2,300.00	Fees & Services
10/28/2020	326689	67390	RABA KISTNER, INC.	72100	46570	0000	820.90	Road Maintenance - Contractor
10/28/2020	326689	67390	RABA KISTNER, INC.	72128	46570	0000	512.75	Road Maintenance - Contractor
10/28/2020	326689	67390	RABA KISTNER, INC.	72129	46570	0000	512.75	Road Maintenance - Contractor
10/28/2020	326690	66644	RICO ELEVATORS, INC	72127	46460	0303	760.00	Mach & Equip Maint.-Contractor
10/28/2020	326690	66644	RICO ELEVATORS, INC	72127	46460	0304	320.00	Mach & Equip Maint.-Contractor
10/28/2020	326691	86899	SMART-TECS	72	13310	0000	69,964.75	Construction in Progress
10/28/2020	326693	86013	SPIRIT ENVIRONMENTAL, LLC	72854	43880	0000	13,220.03	Consulting Fees
10/28/2020	326694	91188	STS GLOBAL USA CORP.	72127	46440	0300	19,250.00	Mach & Equip Maint.-P & S
10/28/2020	326695	89219	SUDDEN SERVICE INC	72127	46440	0344	4,004.66	Mach & Equip Maint.-P & S
10/28/2020	326695	89219	SUDDEN SERVICE INC	72127	46440	0350	1,760.23	Mach & Equip Maint.-P & S
10/28/2020	326695	89219	SUDDEN SERVICE INC	72127	46440	0386	3,663.50	Mach & Equip Maint.-P & S
10/28/2020	326696	90377	T&W TIRE	72127	46220	0352	1,389.50	Vehicle Maintenance - P&S
10/28/2020	326697	90826	TC&B/GBA JOINT VENTURE	72	13310	0000	295,379.40	Construction in Progress
10/28/2020	326697	90826	TC&B/GBA JOINT VENTURE	72	13310	0000	57,255.45	Construction in Progress
10/28/2020	326697	90826	TC&B/GBA JOINT VENTURE	76	13310	0000	(295,379.40)	Construction in Progress
10/28/2020	326697	90826	TC&B/GBA JOINT VENTURE	76	13310	0000	295,379.40	Construction in Progress
10/28/2020	326698	84841	TESCOR LABS LLC	72127	43770	0000	707.40	Fees & Services
10/28/2020	326699	91018	TEXAS MOORING LLC	72100	43770	0000	9,030.00	Fees & Services
10/28/2020	326699	91018	TEXAS MOORING LLC	72128	43770	0000	11,395.00	Fees & Services
10/28/2020	326699	91018	TEXAS MOORING LLC	72129	43770	0000	10,750.00	Fees & Services
10/28/2020	326700	70346	TEXAS OUTHOUSE, INC.	72129	43770	0019	315.00	Fees & Services
10/28/2020	326701	90941	TRANSPORTATION RENTAL SOLUTION	72128	43770	0019	900.00	Fees & Services
10/28/2020	326702	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72128	41390	0000	45.61	Safety Equipment
10/28/2020	326704	65175	WILCO SUPPLY INC	72127	46440	0347	11.92	Mach & Equip Maint.-P & S
10/28/2020	326705	89272	XL PARTS, LLC	72127	46220	0352	2,969.20	Vehicle Maintenance - P&S
10/28/2020	326706	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	4,165.54	Mach & Equip Maint.-P & S
10/28/2020	326707	80803	CARROLL, MATTHEW ROBERT	72844	40435	0001	1,685.82	Retiree Benefits
10/28/2020	326708	90969	FONTENOT, BARBARA E	72845	47200	0000	67.09	Office Supplies
10/28/2020	326709	3256000	FRONTIER LOGISTICS - TX	72	25220	0000	10,000.00	Refund Of Credit Invoices
10/28/2020	326710	72582	HR HOUSTON	72844	42610	0000	100.00	Dues & Memberships
10/28/2020	326711	68319	INTERNATIONAL RIGHT OF WAY	72145	42610	0000	840.00	Dues & Memberships
10/28/2020	326712	65066	TEXAS COMMISSION ON FIRE	72140	41360	0000	825.00	Training Registration
10/28/2020	326713	65066	TEXAS COMMISSION ON FIRE	72140	43811	0000	3,975.00	Professional License Fees
10/28/2020	326714	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0012	12,032.50	Deferred Loss Refunding 19
10/28/2020	326714	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0013	14,537.33	Deferred Loss Refunding 19
10/28/2020	326714	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0014	6,021.00	Deferred Loss Refunding 19
10/28/2020	326714	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0015	38,868.85	Deferred Loss Refunding 19
10/28/2020	326715	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	3,060.00	Vehicle Maint-Contractor
10/28/2020	326715	66690	SOUTHERN TIRE MART, LLC	72127	46440	0315	38,992.80	Mach & Equip Maint.-P & S
10/28/2020	326715	66690	SOUTHERN TIRE MART, LLC	72127	46460	0315	700.00	Mach & Equip Maint.-Contractor
10/28/2020	326715	66690	SOUTHERN TIRE MART, LLC	72127	46460	0347	2,210.00	Mach & Equip Maint.-Contractor
10/28/2020	326716	89426	WASTE CORPORATION OF TEXAS, IN	72128	43770	0000	10,899.73	Fees & Services
10/28/2020	326716	89426	WASTE CORPORATION OF TEXAS, IN	72854	43770	0000	3,887.15	Fees & Services
10/28/2020	326717	89314	MCCARTHY BUILDING COMPANIES, I	72	13310	0000	420,995.68	Construction in Progress
10/28/2020	326718	73162	SIDDONS-MARTIN EMERGENCY GROUP	72	13160	0000	548,590.13	Machinery & Equipment
10/28/2020	326719	87629	WORKPLACE SAFETY SCREENINGS	72100	43770	0019	8,661.60	Fees & Services
10/28/2020	326719	87629	WORKPLACE SAFETY SCREENINGS	72128	43770	0019	31,379.60	Fees & Services
10/28/2020	326719	87629	WORKPLACE SAFETY SCREENINGS	72129	43770	0019	39,080.40	Fees & Services

10/30/2020	326720	87010	ARIZONA DEPARTMENT OF ECONOMIC	72	25350	0008	243.90	Accrued Employer Tax
10/30/2020	326721	66345	I.L.A. C.O.P.E.	72	25350	0009	144.77	Accrued Employer Tax
10/30/2020	326722	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	486.54	Accrued Employer Tax
10/30/2020	326723	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	4,671.00	Accrued Employer Tax
10/30/2020	326724	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Tax
10/30/2020	326725	83496	UNITED STATES TREASURY	72	25350	0003	311,623.32	Accrued Employer Tax
10/30/2020	DD	66774	BAIRD, STEVE	72131	43811	0000	45.00	Professional License Fees
10/30/2020	DD	88696	BROWN, JUSTIN	72127	41390	0000	146.13	Safety Equipment
10/30/2020	DD	68246	BURTON, GARY	72900	46610	0000	178.26	Wharf Maintenance-P & S
10/30/2020	DD	80827	CASTILLO, SELESTINO	72131	43770	0000	125.25	Fees & Services
10/30/2020	DD	72254	COLLINS, RANDY	72131	43770	0000	125.25	Fees & Services
10/30/2020	DD	73408	COPELAND, DAVID	72131	43811	0000	57.99	Professional License Fees
10/30/2020	DD	83452	DAVIS, MICHAEL	72900	43811	0000	30.00	Professional License Fees
10/30/2020	DD	91366	FITZPATRICK II, ROBERT	72871	43770	0000	125.25	Fees & Services
10/30/2020	DD	80841	GARCIA, JORGE	72131	43770	0000	125.25	Fees & Services
10/30/2020	DD	80843	LINAN, NOE	72131	43770	0000	125.25	Fees & Services
10/30/2020	DD	89931	MESSLER, RAY	72900	43770	0000	125.25	Fees & Services
10/30/2020	DD	84246	MONTELONGO, GEORGE	72871	43770	0000	125.25	Fees & Services
10/30/2020	DD	68217	NUTT, ROBIN	72131	43770	0000	125.25	Fees & Services
10/30/2020	DD	70757	RAMOS, TITO	72131	43770	0000	125.25	Fees & Services
10/30/2020	DD	67869	REYNOLDS, BODIE	72127	41390	0000	129.89	Safety Equipment
10/30/2020	DD	70724	SOTO, CEASAR	72131	43770	0000	125.25	Fees & Services
10/30/2020	DD	70724	SOTO, CEASAR	72131	43811	0000	30.00	Professional License Fees

Monthly Total **59,463,640.41**

11/01/2020	326726	83496	UNITED STATES TREASURY	72	25350	0002	155,023.75	Accrued Employer Tax
11/01/2020	326726	83496	UNITED STATES TREASURY	72	25350	0003	55,964.34	Accrued Employer Tax
11/01/2020	326726	83496	UNITED STATES TREASURY	72127	40400	0000	1,921.53	ILA Fica/Medicare Tax
11/01/2020	326726	83496	UNITED STATES TREASURY	72128	40400	0000	26,814.29	ILA Fica/Medicare Tax
11/01/2020	326726	83496	UNITED STATES TREASURY	72129	40400	0000	27,656.56	ILA Fica/Medicare Tax
11/03/2020	326727	67162	AMY LOESERMAN KLEIN ESQ	72850	43830	0000	5,600.00	Legal Fees
11/03/2020	326728	85870	BLASTOCO TEXAS, INC.	72131	46460	0000	153,713.75	Mach & Equip Maint.-Contractor
11/04/2020	326729	71577	A&I FASTENER & SUPPLY CO., INC	72127	46500	0349	239.72	Maint Other Than Eqp-P&S
11/04/2020	326730	82494	A.J. HURT, JR., INC.	72100	46180	0000	3,783.56	Fuel
11/04/2020	326730	82494	A.J. HURT, JR., INC.	72128	46180	0000	41,894.36	Fuel
11/04/2020	326730	82494	A.J. HURT, JR., INC.	72129	46180	0000	63,125.13	Fuel
11/04/2020	326730	82494	A.J. HURT, JR., INC.	72900	46180	0000	10,932.23	Fuel
11/04/2020	326731	68406	AABBOTT-MICHELLI TECHNOLOGIES	72128	46460	0373	1,740.54	Mach & Equip Maint.-Contractor
11/04/2020	326732	71990	ACTION GLASS	72127	46230	0352	590.00	Vehicle Maint-Contractor
11/04/2020	326733	89334	AGILE INTERIORS	72888	46410	0000	7,533.71	Building Maint. - P & S
11/04/2020	326734	82161	ALERTUS TECHNOLOGIES LLC	72833	43812	0000	5,775.00	Software License Fees
11/04/2020	326735	88853	AMBASSADOR SERVICES, LLC	72128	43770	0019	38,606.50	Fees & Services
11/04/2020	326735	88853	AMBASSADOR SERVICES, LLC	72129	43770	0019	43,380.50	Fees & Services
11/04/2020	326736	67722	ANIXTER INC.	72127	46440	0000	1,216.80	Mach & Equip Maint.-P & S
11/04/2020	326737	66103	APACHE OIL CO.	72127	46500	0349	5,640.00	Maint Other Than Eqp-P&S
11/04/2020	326738	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0300	6,013.52	Mach & Equip Maint.-P & S
11/04/2020	326739	85867	ASSETWORKS LLC	72127	46420	0000	19,780.99	Building Maint.-Contractor
11/04/2020	326739	85867	ASSETWORKS LLC	72131	46420	0000	19,780.99	Building Maint.-Contractor
11/04/2020	326739	85867	ASSETWORKS LLC	72900	46420	0000	19,780.99	Building Maint.-Contractor
11/04/2020	326740	88783	BATTERY SYSTEMS INC	72127	46440	0315	1,456.00	Mach & Equip Maint.-P & S
11/04/2020	326741	91336	BCS SWITCHGEAR	72127	46460	0300	3,800.00	Mach & Equip Maint.-Contractor
11/04/2020	326742	65244	BISHOP LIFTING PRODUCTS INC.	72127	46440	0300	73.30	Mach & Equip Maint.-P & S
11/04/2020	326743	68584	BOUND TREE MEDICAL, LLC	72140	41390	0000	201.80	Safety Equipment
11/04/2020	326744	85567	BROCK SERVICES, LLC	72127	46570	0000	695.40	Equipment Rental
11/04/2020	326745	66942	BURGOON COMPANY	72127	46440	0300	811.98	Mach & Equip Maint.-P & S
11/04/2020	326746	70866	CDW GOVERNMENT LLC	72842	47225	0000	230.51	Computer Equipment Purchases
11/04/2020	326747	65740	CENTERPOINT ENERGY	72128	43161	0000	21.99	Utilities - Gas
11/04/2020	326748	65740	CENTERPOINT ENERGY	72870	43161	0000	25.83	Utilities - Gas
11/04/2020	326749	88942	CINTAS	72127	43770	0000	4,824.87	Fees & Services
11/04/2020	326750	65257	CITY OF LA PORTE	72128	43160	0000	21.28	Utilities - Water
11/04/2020	326751	65257	CITY OF LA PORTE	72128	43160	0000	21.28	Utilities - Water
11/04/2020	326752	65257	CITY OF LA PORTE	72128	43160	0000	295.75	Utilities - Water
11/04/2020	326753	72197	COASTAL WELDING SUPPLY INC	72127	46440	0300	1,003.79	Mach & Equip Maint.-P & S
11/04/2020	326754	84035	CONCEPT CONTROLS INC.	72140	43770	0000	1,050.00	Fees & Services
11/04/2020	326755	82503	COP STOP	72870	47160	0000	1,228.00	Materials
11/04/2020	326756	65487	COX HARDWARE & LUMBER	72140	47160	0000	16.20	Materials
11/04/2020	326757	65901	DLT SOLUTIONS, LLC	72820	43812	0000	10,776.69	Software License Fees
11/04/2020	326758	89517	DON'S INDUSTRIAL RADIATOR SERV	72127	46460	0315	1,144.00	Mach & Equip Maint.-Contractor
11/04/2020	326758	89517	DON'S INDUSTRIAL RADIATOR SERV	72127	46460	0347	1,576.00	Mach & Equip Maint.-Contractor
11/04/2020	326759	70399	FAST TOW	72900	46230	0000	465.00	Vehicle Maint-Contractor
11/04/2020	326760	65784	FISCHERS HARDWARE	72131	47160	0000	355.77	Materials
11/04/2020	326760	65784	FISCHERS HARDWARE	72140	47160	0000	113.01	Materials
11/04/2020	326761	90550	THE ASIAN CHAMBER OF COMMERCE	72806	42560	0000	400.00	Advertising Media
11/04/2020	326762	70161	BIO LANDSCAPE & MAINTENANCE	72127	46570	0000	22,500.00	Gen Cleanup/Grass Contrl-C
11/04/2020	326763	88693	GATEWAY PRINTING & OFFICE SUPP	72131	47200	0000	355.13	Office Supplies
11/04/2020	326764	87609	GOODMAN DISTRIBUTION, INC.	72128	46440	0000	681.00	Mach & Equip Maint.-P & S
11/04/2020	326764	87609	GOODMAN DISTRIBUTION, INC.	72131	46440	0000	1,310.00	Mach & Equip Maint.-P & S
11/04/2020	326764	87609	GOODMAN DISTRIBUTION, INC.	72900	46440	0000	655.00	Mach & Equip Maint.-P & S
11/04/2020	326765	88737	GORDON-DARBY, INC.	72900	46230	0000	2.88	Vehicle Maint-Contractor
11/04/2020	326766	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	172.40	Mach & Equip Maint.-P & S
11/04/2020	326766	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	3,469.54	Building Maint. - P & S
11/04/2020	326767	91343	GREENTEC AUTO INC.	72900	46220	0000	3,695.00	Vehicle Maintenance - P&S
11/04/2020	326768	71578	HDR ENGINEERING, INC.	72	13310	0000	11,632.50	Construction in Progress
11/04/2020	326768	71578	HDR ENGINEERING, INC.	72	13310	0000	38,840.04	Construction in Progress
11/04/2020	326769	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	410.00	Fees & Services
11/04/2020	326770	71786	HILL COUNTRY COMPUTER	72127	46440	0300	2,900.00	Mach & Equip Maint.-P & S
11/04/2020	326770	71786	HILL COUNTRY COMPUTER	72127	46440	0315	3,000.00	Mach & Equip Maint.-P & S
11/04/2020	326771	72681	HILLTOP SECURITIES ASSET MANAG	72805	43770	0000	4,487.02	Fees & Services
11/04/2020	326772	65816	HOUSTON TRUCK PARTS INC	72900	46410	0000	53.00	Building Maint. - P & S
11/04/2020	326772	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	933.62	Mach & Equip Maint.-P & S
11/04/2020	326773	66251	HP INC.	72870	47225	0000	129.04	Computer Equipment Purchases
11/04/2020	326774	71644	J. KENT FRIEDMAN	72850	43830	0000	5,250.00	Legal Fees
11/04/2020	326777	86569	KIMBALL MIDWEST	72900	46410	0000	546.91	Building Maint. - P & S
11/04/2020	326777	86569	KIMBALL MIDWEST	72900	47160	0000	79.00	Materials
11/04/2020	326778	73254	KRONOS INCORPORATED	72842	43812	0000	6,713.48	Software License Fees
11/04/2020	326779	66886	LANSDOWNE MOODY COMPANY LP	72	13160	0000	10,189.00	Machinery & Equipment
11/04/2020	326780	70347	LITTLER MENDELSON	72850	43830	0000	7,322.92	Legal Fees

11/04/2020	326781	70347	LITTLER MENDELSON	72850	43830	0000	357.00	Legal Fees
11/04/2020	326782	70347	LITTLER MENDELSON	72850	43830	0000	4,081.50	Legal Fees
11/04/2020	326783	70347	LITTLER MENDELSON	72850	43830	0000	176.50	Legal Fees
11/04/2020	326784	70347	LITTLER MENDELSON	72850	43830	0000	5,676.50	Legal Fees
11/04/2020	326785	70347	LITTLER MENDELSON	72850	43830	0000	9,486.00	Legal Fees
11/04/2020	326786	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	7,450.65	Materials
11/04/2020	326787	65774	LOCKWOOD ANDREWS & NEWNAM, INC	72	13310	0000	13,451.02	Construction in Progress
11/04/2020	326788	65389	M & D DISTRIBUTORS	72900	46230	0000	1,776.25	Vehicle Maint-Contractor
11/04/2020	326789	90266	MAINTENANCE OF HOUSTON INC	72888	43770	0000	10,232.11	Fees & Services
11/04/2020	326790	90812	MOBILE MINI 1 INC	72833	43770	0019	591.11	Fees & Services
11/04/2020	326790	90812	MOBILE MINI 1 INC	72870	43770	0000	5.00	Fees & Services
11/04/2020	326791	67445	MONUMENT CHEVROLET	72900	46220	0000	1,459.71	Vehicle Maintenance - P&S
11/04/2020	326792	85955	MSC INDUSTRIAL SUPPLY CO. INC.	72900	47160	0000	32.80	Materials
11/04/2020	326793	83980	NORTHLINE NC LLC	72127	46440	0315	2,370.00	Mach & Equip Maint.-P & S
11/04/2020	326794	71874	NORTHSTAR ELECTRIC	72127	46460	0000	42,728.53	Mach & Equip Maint.-Contractor
11/04/2020	326795	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	128.92	Office Supplies
11/04/2020	326796	88280	PETROSYS SOLUTIONS INC.	72842	43770	0000	13,120.00	Fees & Services
11/04/2020	326797	70581	PLEASING PLANTS INC	72888	43770	0000	525.00	Fees & Services
11/04/2020	326798	66374	PPG ARCHITECTURAL FINISHES, IN	72900	46560	0000	615.80	Road Maintenance- P & S
11/04/2020	326799	67390	RABA KISTNER, INC.	72	13310	0000	1,429.25	Construction in Progress
11/04/2020	326800	89914	RG CONSULTING	72900	43880	0000	3,906.25	Consulting Fees
11/04/2020	326801	66866	RPS INFRASTRUCTURE INC	72	13310	0000	3,892.50	Construction in Progress
11/04/2020	326802	83796	RUSH TRUCK CENTERS	72127	46440	0315	7,603.54	Mach & Equip Maint.-P & S
11/04/2020	326802	83796	RUSH TRUCK CENTERS	72127	46440	0347	190.00	Mach & Equip Maint.-P & S
11/04/2020	326803	66621	SHI-GOVERNMENT SOLUTIONS INC	72842	43812	0000	54,007.00	Software License Fees
11/04/2020	326804	66660	SOUTHERN TIRE MART, LLC	72127	46460	0000	520.00	Mach & Equip Maint.-Contractor
11/04/2020	326805	90377	T&W TIRE	72900	46410	0000	16,234.00	Building Maint. - P & S
11/04/2020	326806	70346	TEXAS OUTHOUSE, INC.	72128	43770	0000	605.00	Fees & Services
11/04/2020	326806	70346	TEXAS OUTHOUSE, INC.	72128	43770	0019	675.00	Fees & Services
11/04/2020	326807	65119	TRIPLE-S STEEL SUPPLY	72900	46410	0000	494.44	Building Maint. - P & S
11/04/2020	326807	65119	TRIPLE-S STEEL SUPPLY	72900	46440	0000	369.40	Mach & Equip Maint.-P & S
11/04/2020	326808	65146	UNIVERSAL PLUMBING SUPPLY	72127	46500	0360	1,254.60	Maint Other Than Eqg-P&S
11/04/2020	326809	86875	VERIZON WIRELESS	72842	43200	0000	5,961.97	Telephone
11/04/2020	326810	87847	VERTIV SERVICES	72128	43880	0000	25,197.48	Consulting Fees
11/04/2020	326810	87847	VERTIV SERVICES	72131	43880	0000	25,328.74	Consulting Fees
11/04/2020	326810	87847	VERTIV SERVICES	72900	43880	0000	12,551.58	Consulting Fees
11/04/2020	326811	65635	W. ALLYN HOAGLUND	72850	43830	0000	50,204.00	Legal Fees
11/04/2020	326812	91003	WSP USA, INC.	72710	43880	0000	46,191.96	Consulting Fees
11/04/2020	326813	65004	ART & FRAME ETC.	72850	43770	0000	136.41	Fees & Services
11/04/2020	326814	65708	CITY OF PASADENA, TEXAS	72	25210	0000	116,704.12	Accounts Pay-State Sales T
11/04/2020	326815	82134	CREATIVE CIRCLE, LLC	72838	47760	0000	1,150.00	Temporary Agency Labor
11/04/2020	326816	65782	DISH TV	72128	43770	0000	177.63	Fees & Services
11/04/2020	326817	80784	FABIAN, NATHAN ALLEN	72127	46500	0000	112.00	Maint Other Than Eqg-P&S
11/04/2020	326818	83282	FOYT, CLINT J	72140	41360	0000	143.66	Training Registration
11/04/2020	326819	70077	HAYNES AND BOONE LLP	72850	43830	0000	19,550.50	Legal Fees
11/04/2020	326820	66231	HOUSTON INT'L SEAFARER'S CENTE	72	25150	0000	131.76	Hou Intl Seafarers' Cente
11/04/2020	326821	9741300	MEADOR, GERRY	72140	41360	0000	64.00	Training Registration
11/04/2020	326824	91391	Oltanking Partners, L.P.	72	25220	0000	25,000.00	Refund Of Credit Invoices
11/04/2020	326825	70188	PACER SERVICE CENTER	72850	43860	0000	65.80	Fees For Online Services
11/04/2020	326826	71898	SHINE & ASSOCIATES, INC.	72850	43830	0000	4,200.00	Legal Fees
11/04/2020	326827	65492	TEXAS PRIMA	72866	42610	0000	225.00	Dues & Memberships
11/04/2020	326828	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	130,127.30	Employee Benefits Payable
11/04/2020	326829	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	78,653.79	Employee Benefits Payable
11/04/2020	326830	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	144,980.78	Employee Benefits Payable
11/04/2020	326831	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0015	44,000.00	Deferred Loss Refunding 19
11/04/2020	326832	66151	AT&T	72842	43200	0000	58.24	Telephone
11/04/2020	326833	65945	AT&T MOBILITY	72842	43200	0000	210.00	Telephone
11/04/2020	326834	65783	FISCHERS HARDWARE INC 2	72140	47160	0000	136.14	Materials
11/04/2020	326835	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	57.75	Vehicle Maint-Contractor
11/04/2020	326836	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	24.75	Vehicle Maint-Contractor
11/04/2020	326837	88397	RAIN LAND AND PROPERTIES, LP	72	13110	0431	2,550,000.00	Land Other Than Channel Si
11/04/2020	326840	68211	JACOBS ENGINEERING GROUP, INC.	72	13310	0000	115,998.60	Construction in Progress
11/04/2020	326841	66795	JOHNSON SUPPLY	72131	46440	0000	1,137.19	Mach & Equip Maint.-P & S
11/04/2020	326841	66795	JOHNSON SUPPLY	72888	46440	0000	936.55	Mach & Equip Maint.-P & S
11/04/2020	326842	87816	MCCARTHY BUILDING COMPANIES, I	72	13310	0000	(670,188.52)	Construction in Progress
11/04/2020	326842	87816	MCCARTHY BUILDING COMPANIES, I	72	13310	0000	670,188.52	Construction in Progress
11/04/2020	326842	87816	MCCARTHY BUILDING COMPANIES, I	72131	43770	0000	670,188.52	Fees & Services
11/04/2020	326843	87629	WORKPLACE SAFETY SCREENINGS	72100	43770	0019	8,873.60	Fees & Services
11/04/2020	326843	87629	WORKPLACE SAFETY SCREENINGS	72128	43770	0019	33,171.60	Fees & Services
11/04/2020	326843	87629	WORKPLACE SAFETY SCREENINGS	72129	43770	0019	35,026.00	Fees & Services
11/05/2020	326851	88509	MISSISSIPPI DEPT. OF HUMAN SER	72	11110	0000	40.00	Demand Deposit
11/06/2020	326844	66026	DAVID G. PEAKE, TRUSTEE	72	25350	0010	180.00	Accrued Employer Tax
11/06/2020	326845	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	1,360.00	Accrued Employer Tax
11/06/2020	326846	88509	MISSISSIPPI DEPT. OF HUMAN SER	72	25350	0008	150.01	Accrued Employer Tax
11/06/2020	326847	84228	STATE OF LOUISIANA	72	25350	0008	416.02	Accrued Employer Tax
11/06/2020	326848	70566	Trelix Company	72	25350	0010	14.44	Accrued Employer Tax
11/06/2020	326849	83496	UNITED STATES TREASURY	72	25350	0003	415,915.65	Accrued Employer Tax
11/06/2020	326850	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	574.24	Accrued Employer Tax
11/06/2020	326852	83496	UNITED STATES TREASURY	72	25350	0002	125,006.55	Accrued Employer Tax
11/06/2020	326852	83496	UNITED STATES TREASURY	72	25350	0003	47,312.87	Accrued Employer Tax
11/06/2020	326852	83496	UNITED STATES TREASURY	72127	40400	0000	2,079.10	ILA Fica/Medicare Tax
11/06/2020	326852	83496	UNITED STATES TREASURY	72128	40400	0000	25,775.89	ILA Fica/Medicare Tax
11/06/2020	326852	83496	UNITED STATES TREASURY	72129	40400	0000	19,866.54	ILA Fica/Medicare Tax
11/06/2020	DD	88752	AMBRIZ, GENARO	72871	43770	0000	125.25	Fees & Services
11/06/2020	DD	91398	AVELAR, RICHARD	72842	43770	0000	125.25	Fees & Services
11/06/2020	DD	91393	GARRETT, TIMOTHY	72140	41960	0002	38.99	Travel
11/06/2020	DD	70162	GIGNAC, MIKE	72900	46220	0000	50.30	Vehicle Maintenance - P&S
11/06/2020	DD	72796	HERBST, LESLIE	72837	43850	0000	135.94	Subscriptions & Publications
11/06/2020	DD	72796	HERBST, LESLIE	72837	43850	0000	100.00	Subscriptions & Publications
11/06/2020	DD	91283	JOCHNAU, DAVID	72865	42610	0000	260.00	Dues & Memberships
11/06/2020	DD	83657	MANN, BRUCE C.	72813	41365	0000	500.00	Seminar/Conf. Registration
11/06/2020	DD	83657	MANN, BRUCE C.	72813	41960	0000	431.14	Travel
11/06/2020	DD	89846	MELTON, CHRISTOPHER	72140	41960	0002	17.89	Travel
11/06/2020	DD	71910	MICHEL, RYAN	72140	43770	0000	125.25	Fees & Services
11/06/2020	DD	71910	MICHEL, RYAN	72140	43770	0000	39.05	Fees & Services
11/06/2020	DD	39822	MIMS, MALCOLM	72871	43770	0000	125.25	Fees & Services
11/10/2020	326853	67607	AETNA LIFE INSURANCE COMPANY	72	25390	0006	7,908.11	Colonial Insurance - ACH Act
11/10/2020	326854	67607	AETNA LIFE INSURANCE COMPANY	72	25130	0000	37,965.77	Dental Insurance Payable
11/10/2020	326855	67607	AETNA LIFE INSURANCE COMPANY	72	25380	0005	3,305.00	Employee Benefits Payable

11/10/2020	326856	67607	AETNA LIFE INSURANCE COMPANY	72	25380	0005	124,790.19	Employee Benefits Payable
11/10/2020	326857	67162	AMY LOESERMAN KLEIN ESQ	72850	43830	0000	4,000.00	Legal Fees
11/10/2020	326858	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(131,003.79)	Accrued Employer Tax
11/10/2020	326858	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(45,224.37)	Accrued Employer Tax
11/10/2020	326858	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	29,195.71	ILA Terminal Maintenance-Labor
11/10/2020	326858	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	840.00	ILA Road Activity
11/10/2020	326858	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	2,035.00	ILA Road Activity
11/10/2020	326858	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	1,498.50	ILA Road Activity
11/10/2020	326858	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	7,526.34	ILA Road Activity
11/10/2020	326858	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	13,681.59	ILA Road Activity
11/10/2020	326858	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	94,710.05	ILA Road Activity
11/10/2020	326858	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	5,783.94	ILA Road Activity
11/10/2020	326858	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	1,379.52	ILA Empty Yard Activity
11/10/2020	326858	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	9,946.06	ILA Vessel Activity
11/10/2020	326858	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	131,170.73	ILA Vessel Activity
11/10/2020	326858	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	17,981.41	ILA Vessel Activity
11/10/2020	326858	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,403.75	ILA Yard Services
11/10/2020	326858	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	17,356.35	ILA Yard Services
11/10/2020	326858	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,847.30	ILA Yard Services
11/10/2020	326858	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,011.00	ILA Yard Services
11/10/2020	326858	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	7,941.20	ILA Yard Services
11/10/2020	326858	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	7,722.80	ILA Yard Services
11/10/2020	326858	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,900.50	ILA Yard Services
11/10/2020	326858	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	4,150.65	ILA Yard Services
11/10/2020	326858	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	2,148.75	ILA Yard Services
11/10/2020	326858	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0403	3,502.80	ILA VacationTime
11/10/2020	326858	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	4,288.00	ILA Non-Productive Labor
11/10/2020	326858	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,257.00	ILA Road Activity
11/10/2020	326858	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	5,986.14	ILA Road Activity
11/10/2020	326858	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	121,364.31	ILA Road Activity
11/10/2020	326858	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	7,211.97	ILA Road Activity
11/10/2020	326858	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,680.00	ILA Road Activity
11/10/2020	326858	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	209,688.26	ILA Vessel Activity
11/10/2020	326858	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	22,782.95	ILA Vessel Activity
11/10/2020	326858	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	10,867.50	ILA Bus Driver Payroll
11/10/2020	326858	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	222.00	ILA Yard Services
11/10/2020	326858	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,210.25	ILA Yard Services
11/10/2020	326858	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	37.00	ILA Yard Services
11/10/2020	326858	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	11,317.03	ILA Yard Services
11/10/2020	326858	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	3,472.95	ILA Yard Services
11/10/2020	326858	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	37.00	ILA Yard Services
11/10/2020	326858	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	7,147.40	ILA Yard Services
11/10/2020	326858	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	5,529.78	ILA Yard Services
11/10/2020	326858	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,832.75	ILA Yard Services
11/10/2020	326858	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	961.50	ILA Yard Services
11/10/2020	326858	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	1,242.25	ILA Yard Services
11/10/2020	326858	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	4,740.00	ILA VacationTime
11/10/2020	326858	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	6,520.78	ILA Non-Productive Labor
11/11/2020	326859	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0300	48.56	Mach & Equip Maint.-P & S
11/11/2020	326859	71577	A&I FASTENER & SUPPLY CO., INC	72131	46440	1050	1,205.87	Mach & Equip Maint.-P & S
11/11/2020	326860	82494	A.J. HURT, JR., INC.	72128	46180	0000	25,360.10	Fuel
11/11/2020	326861	89544	AGJCM INC	72	13310	0000	7,401.75	Construction in Progress
11/11/2020	326862	72546	AHMADZAVITSANOSANAIPAKOSALAVIM	72850	43830	0000	1,318.00	Legal Fees
11/11/2020	326863	71505	ALL TRAFFIC SOLUTIONS	72870	43812	0000	11,475.00	Software License Fees
11/11/2020	326864	87076	ALLEN AND KERBER AUTO SUPPLY	72127	46220	0352	1,579.37	Vehicle Maintenance - P&S
11/11/2020	326864	87076	ALLEN AND KERBER AUTO SUPPLY	72127	46340	0365	65.50	Gen Cleanup/Grass Contr-P&S
11/11/2020	326864	87076	ALLEN AND KERBER AUTO SUPPLY	72127	46440	0346	30.23	Mach & Equip Maint.-P & S
11/11/2020	326864	87076	ALLEN AND KERBER AUTO SUPPLY	72127	46440	0347	70.03	Mach & Equip Maint.-P & S
11/11/2020	326864	87076	ALLEN AND KERBER AUTO SUPPLY	72127	46500	0349	989.65	Maint Other Than Eq-P&S
11/11/2020	326864	87076	ALLEN AND KERBER AUTO SUPPLY	72140	47160	0000	70.00	Materials
11/11/2020	326865	88853	AMBASSADOR SERVICES, LLC	72127	43770	0000	12,241.36	Fees & Services
11/11/2020	326865	88853	AMBASSADOR SERVICES, LLC	72128	43770	0019	1,600.00	Fees & Services
11/11/2020	326865	88853	AMBASSADOR SERVICES, LLC	72129	43770	0019	2,000.00	Fees & Services
11/11/2020	326866	72238	ANDREWS MYERS, P.C.	72850	43830	0000	639.50	Legal Fees
11/11/2020	326867	66103	APACHE OIL CO.	72127	46500	0349	1,586.21	Maint Other Than Eq-P&S
11/11/2020	326867	66103	APACHE OIL CO.	72131	46440	1051	7,516.75	Mach & Equip Maint.-P & S
11/11/2020	326868	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1050	8,406.00	Mach & Equip Maint.-P & S
11/11/2020	326869	70627	ARAMARK REFRESHMENT SERVICES	72129	43770	0000	666.85	Fees & Services
11/11/2020	326869	70627	ARAMARK REFRESHMENT SERVICES	72131	43770	0000	806.61	Fees & Services
11/11/2020	326870	66154	AT&T	72842	43200	0000	1,418.11	Telephone
11/11/2020	326871	90311	AUTO PLUS AUTO PARTS	72131	46220	1060	2,173.74	Vehicle Maintenance - P&S
11/11/2020	326872	71562	AUTOMATED LOGIC - HOUSTON	72131	46420	0000	2,326.00	Building Maint.-Contractor
11/11/2020	326872	71562	AUTOMATED LOGIC - HOUSTON	72131	46440	1057	8,500.00	Mach & Equip Maint.-P & S
11/11/2020	326873	65065	AVILES ENGINEERING CORPORATION	72	13310	0000	15,452.38	Construction in Progress
11/11/2020	326874	65120	BAKER BOTTS, LLP	72850	43830	0000	5,878.50	Legal Fees
11/11/2020	326875	73254	BAY AREA MACHINE WORK INC.	72131	46440	1050	721.31	Mach & Equip Maint.-Contractor
11/11/2020	326876	73465	BEASLEY TIRE SERVICE- HOUSTON,	72127	46440	0347	13,838.04	Mach & Equip Maint.-P & S
11/11/2020	326877	65244	BISHOP LIFTING PRODUCTS INC.	72131	46440	1050	39,009.80	Mach & Equip Maint.-P & S
11/11/2020	326878	87819	BOBBY FORD TRACTOR AND EQUIPME	72131	46440	1053	479.80	Mach & Equip Maint.-P & S
11/11/2020	326879	91204	BOOS NAVARRE, LLC	72127	46460	0300	9,550.00	Mach & Equip Maint.-Contractor
11/11/2020	326879	91204	BOOS NAVARRE, LLC	72127	46460	0303	1,900.00	Mach & Equip Maint.-Contractor
11/11/2020	326879	91204	BOOS NAVARRE, LLC	72127	46460	0304	1,900.00	Mach & Equip Maint.-Contractor
11/11/2020	326879	91204	BOOS NAVARRE, LLC	72127	46460	0309	1,900.00	Mach & Equip Maint.-Contractor
11/11/2020	326879	91204	BOOS NAVARRE, LLC	72127	46460	0310	1,900.00	Mach & Equip Maint.-Contractor
11/11/2020	326880	83296	BOYARMILLER PC	72850	43830	0000	12,190.16	Legal Fees
11/11/2020	326881	91285	BRACEWELL LLP	72850	43830	0000	2,205.00	Legal Fees
11/11/2020	326882	66942	BURGOON COMPANY	72131	46440	0000	401.80	Mach & Equip Maint.-P & S
11/11/2020	326882	66942	BURGOON COMPANY	72131	46440	1050	129.94	Mach & Equip Maint.-P & S
11/11/2020	326882	66942	BURGOON COMPANY	72131	47160	0000	642.64	Materials
11/11/2020	326883	86044	C.A. SHORT COMPANY	72849	42600	0000	2,510.00	Promotional Gifts
11/11/2020	326884	88426	CAVU INTERNATIONAL I, LLC	72820	43880	0000	14,720.00	Consulting Fees
11/11/2020	326885	70866	CDW GOVERNMENT LLC	72842	47225	0000	217.51	Computer Equipment Purchases
11/11/2020	326885	70866	CDW GOVERNMENT LLC	72844	47225	0000	43.59	Computer Equipment Purchases
11/11/2020	326886	65740	CENTERPOINT ENERGY	72100	43161	0000	43.62	Utilities - Gas
11/11/2020	326886	65740	CENTERPOINT ENERGY	72128	43161	0000	301.55	Utilities - Gas
11/11/2020	326886	65740	CENTERPOINT ENERGY	72129	43161	0000	271.63	Utilities - Gas
11/11/2020	326886	65740	CENTERPOINT ENERGY	72900	43161	0000	229.47	Utilities - Gas
11/11/2020	326887	90473	CENTRAL DELIVERY SYSTEMS, LLC	72810	43770	0000	400.00	Fees & Services
11/11/2020	326887	90473	CENTRAL DELIVERY SYSTEMS, LLC	72811	43770	0000	3,100.84	Fees & Services

11/11/2020	326887	90473	CENTRAL DELIVERY SYSTEMS, LLC	72837	43770	0000	13.00	Fees & Services
11/11/2020	326887	90473	CENTRAL DELIVERY SYSTEMS, LLC	72853	43770	0000	90.00	Fees & Services
11/11/2020	326888	65368	CERTIFIED LABORATORIES	72127	46440	0300	1,081.65	Mach & Equip Maint.-P & S
11/11/2020	326888	65368	CERTIFIED LABORATORIES	72131	46440	1050	1,387.14	Mach & Equip Maint.-P & S
11/11/2020	326888	65368	CERTIFIED LABORATORIES	72131	47160	0000	499.07	Materials
11/11/2020	326889	89876	CH2M HILL ENGINEERS, INC.	72100	43775	0000	2,612.43	Eng design & analysis services
11/11/2020	326890	87787	CHASTANG FORD	72131	46220	1060	133.36	Vehicle Maintenance - P&S
11/11/2020	326891	8942	CINTAS	72131	43770	0000	11,255.90	Fees & Services
11/11/2020	326892	65403	CITY OF GALENA PARK	72103	43160	0000	6,508.97	Utilities - Water
11/11/2020	326892	65403	CITY OF GALENA PARK	72105	43160	0000	213.16	Utilities - Water
11/11/2020	326893	65410	CITY OF HOUSTON	72100	43160	0000	2,921.91	Utilities - Water
11/11/2020	326894	65257	CITY OF LA PORTE	72128	43160	0000	216.75	Utilities - Water
11/11/2020	326895	91384	CITY OF LEAGUE CITY	72870	43812	0000	6,478.05	Software License Fees
11/11/2020	326896	72197	COASTAL WELDING SUPPLY INC	72131	47160	0000	709.00	Materials
11/11/2020	326897	82503	COP STOP	72870	47160	0000	690.00	Materials
11/11/2020	326898	70924	CRANE TECH SOLUTIONS, L.L.C.	72131	46440	1051	7,904.40	Mach & Equip Maint.-P & S
11/11/2020	326899	71423	DIESEL FUEL MAINTENANCE	72131	43770	0000	1,695.00	Fees & Services
11/11/2020	326900	86783	DISCOVERY BENEFITS	72844	43770	0000	486.50	Fees & Services
11/11/2020	326901	71417	DOGGETT HEAVY MACHINERY SERVIC	72127	46440	0315	1,036.20	Mach & Equip Maint.-P & S
11/11/2020	326902	65734	ENNIS PAINT INC.	72131	46560	1062	10,528.00	Road Maintenance- P & S
11/11/2020	326903	86871	FEDERAL EXPRESS CORPORATION	72810	47210	0000	24.54	Postage
11/11/2020	326903	86871	FEDERAL EXPRESS CORPORATION	72842	47210	0000	21.80	Postage
11/11/2020	326904	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	54.22	Vehicle Maintenance - P&S
11/11/2020	326905	65832	FUSECO	72127	46440	0315	788.80	Mach & Equip Maint.-P & S
11/11/2020	326906	66517	STATE COMPTROLLER	72	25200	0000	252,008.81	Uncollected Sales Tax
11/11/2020	326906	66517	STATE COMPTROLLER	72	25200	0000	35.84	Uncollected Sales Tax
11/11/2020	326906	66517	STATE COMPTROLLER	72	25200	0002	37,089.44	Uncollected Sales Tax
11/11/2020	326906	66517	STATE COMPTROLLER	72	61030	0000	(1,448.67)	Miscellaneous Income
11/11/2020	326907	91400	AIR STARTER COMPONENTS INC	72900	46610	0000	1,408.76	Wharf Maintenance-P & S
11/11/2020	326908	220636	COLBERT, IVONNE	72845	47200	0000	83.33	Office Supplies
11/11/2020	326909	82134	CREATIVE CIRCLE, LLC	72838	47760	0000	950.00	Temporary Agency Labor
11/11/2020	326910	66199	GILBREATH COMMUNICATIONS, INC	72876	43770	0000	1,479.41	Fees & Services
11/11/2020	326911	89846	MELTON, CHRISTOPHER B	72140	41960	0002	17.89	Travel
11/11/2020	326912	43450	Michels, Ryan P.	72140	43770	0000	164.30	Fees & Services
11/11/2020	326913	71918	RIDLEY, TODDERICK	72870	41360	0000	70.00	Training Registration
11/11/2020	326914	82422	THE INSTITUTE OF INTERNAL AUDI	72892	42610	0000	1,195.00	Dues & Memberships
11/11/2020	326915	65794	FORDE CONSTRUCTION COMPANY, IN	72	13310	0000	640,720.85	Construction in Progress
11/11/2020	326922	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	67.00	Vehicle Maint-Contractor
11/11/2020	326923	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0007	31,697.86	Employee Benefits Payable
11/11/2020	326924	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0009	1,785.82	Employee Benefits Payable
11/11/2020	326925	88534	PITNEY BOWES INC	72811	47210	0000	10,000.00	Postage
11/11/2020	326926	90880	THE HARTFORD	72	25380	0010	20,461.71	Employee Benefits Payable
11/11/2020	326926	90880	THE HARTFORD	72	25380	0011	14,159.85	Employee Benefits Payable
11/11/2020	326927	88794	US CUSTOMS AND BORDER PROTECTI	72129	43770	0000	7,587.63	Fees & Services
11/11/2020	326928	87629	WORKPLACE SAFETY SCREENINGS	72100	43770	0019	8,431.60	Fees & Services
11/11/2020	326928	87629	WORKPLACE SAFETY SCREENINGS	72129	43770	0019	32,140.40	Fees & Services
11/11/2020	326928	87629	WORKPLACE SAFETY SCREENINGS	72129	43770	0019	37,305.60	Fees & Services
11/11/2020	326929	90955	RANMARINE TECHNOLOGY B.V.	72	13160	0000	22,285.00	Machinery & Equipment
11/13/2020	326916	87010	ARIZONA DEPARTMENT OF ECONOMIC	72	25350	0008	243.90	Accrued Employer Tax
11/13/2020	326917	66345	I.L.A. C.O.P.E.	72	25350	0009	141.71	Accrued Employer Tax
11/13/2020	326918	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	486.54	Accrued Employer Tax
11/13/2020	326919	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	4,540.29	Accrued Employer Tax
11/13/2020	326920	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Tax
11/13/2020	326921	83496	UNITED STATES TREASURY	72	25350	0003	289,903.15	Accrued Employer Tax
11/13/2020	326930	83496	UNITED STATES TREASURY	72	25350	0002	131,003.79	Accrued Employer Tax
11/13/2020	326930	83496	UNITED STATES TREASURY	72	25350	0003	44,653.86	Accrued Employer Tax
11/13/2020	326930	83496	UNITED STATES TREASURY	72127	40400	0000	2,193.96	ILA Fica/Medicare Tax
11/13/2020	326930	83496	UNITED STATES TREASURY	72128	40400	0000	19,227.77	ILA Fica/Medicare Tax
11/13/2020	326930	83496	UNITED STATES TREASURY	72129	40400	0000	23,802.64	ILA Fica/Medicare Tax
11/13/2020	326931	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(125,006.55)	Accrued Employer Tax
11/13/2020	326931	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(47,721.53)	Accrued Employer Tax
11/13/2020	326931	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	28,429.18	ILA Terminal Maintenance-Labor
11/13/2020	326931	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	840.00	ILA Road Activity
11/13/2020	326931	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	2,423.50	ILA Road Activity
11/13/2020	326931	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	747.50	ILA Road Activity
11/13/2020	326931	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	7,526.34	ILA Road Activity
11/13/2020	326931	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	13,752.54	ILA Road Activity
11/13/2020	326931	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	88,256.58	ILA Road Activity
11/13/2020	326931	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	5,657.32	ILA Road Activity
11/13/2020	326931	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	4,071.20	ILA Empty Yard Activity
11/13/2020	326931	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	30,129.63	ILA Vessel Activity
11/13/2020	326931	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	193,594.13	ILA Vessel Activity
11/13/2020	326931	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	23,038.67	ILA Vessel Activity
11/13/2020	326931	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,274.25	ILA Yard Services
11/13/2020	326931	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	17,524.15	ILA Yard Services
11/13/2020	326931	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,611.75	ILA Yard Services
11/13/2020	326931	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,042.40	ILA Yard Services
11/13/2020	326931	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	9,219.25	ILA Yard Services
11/13/2020	326931	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	6,684.30	ILA Yard Services
11/13/2020	326931	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,567.70	ILA Yard Services
11/13/2020	326931	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	5,095.95	ILA Yard Services
11/13/2020	326931	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	3,204.20	ILA Yard Services
11/13/2020	326931	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	4,393.60	ILA VacationTime
11/13/2020	326931	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	9,056.06	ILA Non-Productive Labor
11/13/2020	326931	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,035.00	ILA Road Activity
11/13/2020	326931	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	5,903.64	ILA Road Activity
11/13/2020	326931	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	118,832.05	ILA Road Activity
11/13/2020	326931	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	7,094.91	ILA Road Activity
11/13/2020	326931	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,680.00	ILA Road Activity
11/13/2020	326931	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	135,038.37	ILA Vessel Activity
11/13/2020	326931	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	18,898.10	ILA Vessel Activity
11/13/2020	326931	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	7,801.50	ILA Bus Driver Payroll
11/13/2020	326931	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	46.25	ILA Yard Services
11/13/2020	326931	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	4,407.50	ILA Yard Services
11/13/2020	326931	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	141.25	ILA Yard Services
11/13/2020	326931	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	11,124.40	ILA Yard Services
11/13/2020	326931	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	1,890.90	ILA Yard Services
11/13/2020	326931	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	110.25	ILA Yard Services
11/13/2020	326931	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	5,457.30	ILA Yard Services

11/13/2020	326931	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	4,951.40	ILA Yard Services
11/13/2020	326931	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,794.50	ILA Yard Services
11/13/2020	326931	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,532.60	ILA Yard Services
11/13/2020	326931	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,646.25	ILA Yard Services
11/13/2020	326931	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	3,423.20	ILA VacationTime
11/13/2020	326931	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	4,623.28	ILA Non-Productive Labor
11/13/2020	DD	91399	DONLEY, ROBERT	72900	43770	0000	125.25	Fees & Services
11/13/2020	DD	72768	MCQUEEN, WILLIE	72900	43811	0000	30.00	Professional License Fees
11/13/2020	DD	70588	MIFFLIN, KENNETH	72131	43770	0000	125.25	Fees & Services
11/13/2020	DD	89318	SAMUEL, KALEEL	72127	41360	0000	130.00	Training Registration
11/13/2020	DD	89318	SAMUEL, KALEEL	72127	41360	0000	76.94	Training Registration
11/17/2020	326932	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(151,565.40)	Accrued Employer Tax
11/17/2020	326932	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(51,979.49)	Accrued Employer Tax
11/17/2020	326932	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	26,005.15	ILA Terminal Maintenance-Labor
11/17/2020	326932	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	924.00	ILA Road Activity
11/17/2020	326932	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	2,095.00	ILA Road Activity
11/17/2020	326932	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	351.50	ILA Road Activity
11/17/2020	326932	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	8,220.02	ILA Road Activity
11/17/2020	326932	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	14,570.13	ILA Road Activity
11/17/2020	326932	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	95,096.34	ILA Road Activity
11/17/2020	326932	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	5,812.25	ILA Road Activity
11/17/2020	326932	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	4,849.60	ILA Empty Yard Activity
11/17/2020	326932	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	31,939.22	ILA Vessel Activity
11/17/2020	326932	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	179,507.78	ILA Vessel Activity
11/17/2020	326932	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	19,026.42	ILA Vessel Activity
11/17/2020	326932	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	7,151.50	ILA Yard Services
11/17/2020	326932	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	109.75	ILA Yard Services
11/17/2020	326932	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	19,140.48	ILA Yard Services
11/17/2020	326932	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,720.38	ILA Yard Services
11/17/2020	326932	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,209.30	ILA Yard Services
11/17/2020	326932	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	10,854.40	ILA Yard Services
11/17/2020	326932	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	7,543.15	ILA Yard Services
11/17/2020	326932	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,786.98	ILA Yard Services
11/17/2020	326932	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	4,327.75	ILA Yard Services
11/17/2020	326932	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	1,767.50	ILA Yard Services
11/17/2020	326932	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0423	3,930.80	ILA VacationTime
11/17/2020	326932	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424	19,071.20	ILA Holiday Time
11/17/2020	326932	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	10,540.59	ILA Non-Productive Labor
11/17/2020	326932	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	3,219.00	ILA Road Activity
11/17/2020	326932	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	5,393.26	ILA Road Activity
11/17/2020	326932	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	119,043.15	ILA Road Activity
11/17/2020	326932	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	7,380.04	ILA Road Activity
11/17/2020	326932	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,848.00	ILA Road Activity
11/17/2020	326932	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	183,810.54	ILA Vessel Activity
11/17/2020	326932	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	22,511.53	ILA Vessel Activity
11/17/2020	326932	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	0000	10,752.00	Bus Driver Payroll
11/17/2020	326932	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	305.25	ILA Yard Services
11/17/2020	326932	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	4,917.50	ILA Yard Services
11/17/2020	326932	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	37.00	ILA Yard Services
11/17/2020	326932	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	12,162.17	ILA Yard Services
11/17/2020	326932	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	3,185.05	ILA Yard Services
11/17/2020	326932	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	277.50	ILA Yard Services
11/17/2020	326932	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	6,705.91	ILA Yard Services
11/17/2020	326932	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	11,590.48	ILA Yard Services
11/17/2020	326932	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,312.50	ILA Yard Services
11/17/2020	326932	66143	WEST GULF MARITIME ASSOCIATION	72129	40095	0000	2,425.30	ILA Yard Services
11/17/2020	326932	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,661.03	ILA Yard Services
11/17/2020	326932	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	2,632.00	ILA VacationTime
11/17/2020	326932	66143	WEST GULF MARITIME ASSOCIATION	72129	40130	1019	13,359.60	ILA Holiday Time
11/17/2020	326932	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	14,241.13	ILA Non-Productive Labor
11/17/2020	326978	66143	WEST GULF MARITIME ASSOCIATION	72100	40600	0000	9,464.26	ILA Employee Benefit Contribut
11/17/2020	326978	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	498,306.23	ILA Employee Benefit Contribut
11/17/2020	326978	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	397,501.11	ILA Employee Benefit Contribut
11/17/2020	326979	66143	WEST GULF MARITIME ASSOCIATION	72100	40600	0000	13,237.45	ILA Employee Benefit Contribut
11/17/2020	326979	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	642,373.67	ILA Employee Benefit Contribut
11/17/2020	326979	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	577,709.44	ILA Employee Benefit Contribut
11/18/2020	326933	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0315	286.04	Mach & Equip Maint.-P & S
11/18/2020	326933	71577	A&I FASTENER & SUPPLY CO., INC	72127	46500	0349	659.31	Maint Other Than Eqg-P&S
11/18/2020	326933	71577	A&I FASTENER & SUPPLY CO., INC	72131	46440	1050	108.00	Mach & Equip Maint.-P & S
11/18/2020	326934	82494	A. J. HURT, JR., INC.	72128	46180	0000	20,974.07	Fuel
11/18/2020	326934	82494	A. J. HURT, JR., INC.	72900	46180	0000	4,627.17	Fuel
11/18/2020	326935	68406	AABBOTT-MICHELLI TECHNOLOGIES	72128	46460	0373	7,111.00	Mach & Equip Maint.-Contractor
11/18/2020	326935	68406	AABBOTT-MICHELLI TECHNOLOGIES	72131	46500	0000	1,544.84	Maint Other Than Eqg-P&S
11/18/2020	326936	67952	ABB, INC.	72131	46440	1050	30,907.36	Mach & Equip Maint.-P & S
11/18/2020	326937	89544	AGCM INC	72	13310	0000	5,052.00	Construction in Progress
11/18/2020	326938	89745	ALL STAR	72127	46500	0352	129.50	Vehicle Maint-Contractor
11/18/2020	326939	89967	ALLEN PAINTING AND SANDBLASTIN	72127	46460	0300	3,200.00	Mach & Equip Maint.-Contractor
11/18/2020	326940	88853	AMBASSADOR SERVICES, LLC	72129	43770	0000	7,559.76	Fees & Services
11/18/2020	326940	88853	AMBASSADOR SERVICES, LLC	72131	43770	0000	5,201.77	Fees & Services
11/18/2020	326941	67722	ANIXTER INC.	72131	46440	1050	990.00	Mach & Equip Maint.-P & S
11/18/2020	326942	66103	APACHE OIL CO.	72127	46440	0315	5,368.39	Mach & Equip Maint.-P & S
11/18/2020	326942	66103	APACHE OIL CO.	72127	46500	0349	5,073.32	Maint Other Than Eqg-P&S
11/18/2020	326942	66103	APACHE OIL CO.	72131	46440	1050	15,010.72	Mach & Equip Maint.-P & S
11/18/2020	326942	66103	APACHE OIL CO.	72131	46440	1051	19,805.13	Mach & Equip Maint.-P & S
11/18/2020	326942	66103	APACHE OIL CO.	72131	46440	1057	378.96	Mach & Equip Maint.-P & S
11/18/2020	326942	66103	APACHE OIL CO.	72900	47160	0000	1,469.27	Materials
11/18/2020	326943	88168	APE COMPANIES	72900	47160	0000	2,100.00	Materials
11/18/2020	326944	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0300	283.98	Mach & Equip Maint.-P & S
11/18/2020	326944	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	476.69	Mach & Equip Maint.-P & S
11/18/2020	326944	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0344	10.68	Mach & Equip Maint.-P & S
11/18/2020	326944	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1051	8.00	Mach & Equip Maint.-P & S
11/18/2020	326945	65182	AQUA TEXAS	72108	43160	0000	9,532.00	Utilities - Water
11/18/2020	326946	70627	ARAMARK REFRESHMENT SERVICES	72128	43770	0000	724.59	Fees & Services
11/18/2020	326947	90311	AUTO PLUS AUTO PARTS	72900	46220	0000	237.04	Vehicle Maintenance - P&S
11/18/2020	326948	65065	AVILES ENGINEERING CORPORATION	72	13310	0000	9,054.75	Construction in Progress
11/18/2020	326949	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46220	0000	120.00	Vehicle Maintenance - P&S
11/18/2020	326949	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46440	0000	98.77	Mach & Equip Maint.-P & S
11/18/2020	326950	86593	BASS TOOL & SUPPLY	72900	46410	0000	238.10	Building Maint. - P & S
11/18/2020	326951	65796	BENCHMARK ECOLOGICAL SERVICES,	72888	43770	0000	2,200.00	Fees & Services

11/18/2020	326952	65228	BIG Z LUMBER COMPANY	72127	46410	0362	1,303.35	Building Maint. - P & S
11/18/2020	326952	65228	BIG Z LUMBER COMPANY	72900	47160	0000	829.26	Materials
11/18/2020	326953	65244	BISHOP LIFTING PRODUCTS INC.	72127	46440	0300	28,526.23	Mach & Equip Maint.-P & S
11/18/2020	326953	65244	BISHOP LIFTING PRODUCTS INC.	72900	46610	0000	5,075.00	Wharf Maintenance-P & S
11/18/2020	326954	86758	BLACKBURN MARINE, LLC	72900	46610	0000	3,339.84	Wharf Maintenance-P & S
11/18/2020	326955	88176	BRIGGS EQUIPMENT	72127	46440	0350	85.75	Mach & Equip Maint.-P & S
11/18/2020	326955	88176	BRIGGS EQUIPMENT	72127	46440	0386	1,689.15	Mach & Equip Maint.-P & S
11/18/2020	326956	66942	BURGOON COMPANY	72127	46500	0349	5,360.42	Maint Other Than Eqg-P&S
11/18/2020	326956	66942	BURGOON COMPANY	72131	47160	0000	213.61	Materials
11/18/2020	326956	66942	BURGOON COMPANY	72900	46610	0000	1,754.23	Wharf Maintenance-P & S
11/18/2020	326957	70985	CALDWELL AUTOMOTIVE PARTNERS,	72	13160	0000	91,620.00	Machinery & Equipment
11/18/2020	326958	65368	CERTIFIED LABORATORIES	72131	47160	0000	1,236.55	Materials
11/18/2020	326959	87787	CHASTANG FORD	72131	46220	1060	81.91	Vehicle Maintenance - P&S
11/18/2020	326960	88942	CINTAS	72127	43770	0000	5,412.47	Fees & Services
11/18/2020	326960	88942	CINTAS	72900	43770	0000	2,363.99	Fees & Services
11/18/2020	326961	65410	CITY OF HOUSTON	72100	43160	0000	16,808.15	Utilities - Water
11/18/2020	326961	65410	CITY OF HOUSTON	72101	43160	0000	6,966.01	Utilities - Water
11/18/2020	326962	67343	COASTAL HYDRAULICS	72127	46440	0300	281.48	Mach & Equip Maint.-P & S
11/18/2020	326963	72197	COASTAL WELDING SUPPLY INC	72127	46440	0300	501.52	Mach & Equip Maint.-P & S
11/18/2020	326963	72197	COASTAL WELDING SUPPLY INC	72900	46410	0000	846.95	Building Maint. - P & S
11/18/2020	326963	72197	COASTAL WELDING SUPPLY INC	72900	46610	0000	681.69	Wharf Maintenance-P & S
11/18/2020	326964	66027	COBB, FENDLEY & ASSOCIATES, IN	72820	43775	0000	1,540.00	Eng design & analysis services
11/18/2020	326965	65487	COX HARDWARE & LUMBER	72888	46410	0000	27.70	Building Maint. - P & S
11/18/2020	326965	65487	COX HARDWARE & LUMBER	72900	46410	0000	286.58	Building Maint. - P & S
11/18/2020	326965	65487	COX HARDWARE & LUMBER	72900	46610	0000	85.50	Wharf Maintenance-P & S
11/18/2020	326966	89456	CRANE SAFETY LLC	4128500	46410	0000	208.30	Safety Equipment
11/18/2020	326967	89765	DARR EQUIPMENT LP	72900	46440	0000	3,550.63	Mach & Equip Maint.-P & S
11/18/2020	326968	71423	DIESEL FUEL MAINTENANCE	72131	46510	0000	1,953.00	Maint to Other Than Eqg-Contra
11/18/2020	326968	71423	DIESEL FUEL MAINTENANCE	72900	46510	0000	2,496.00	Maint to Other Than Eqg-Contra
11/18/2020	326969	89517	DON'S INDUSTRIAL RADIATOR SERV	72127	46460	0315	3,449.00	Mach & Equip Maint.-Contractor
11/18/2020	326970	66624	DOW PIPE & FENCE SUPPLY COMPAN	72900	46610	0000	2,412.50	Wharf Maintenance-P & S
11/18/2020	326971	87848	ENSAFE INC.	72854	43880	0000	3,285.00	Consulting Fees
11/18/2020	326972	70399	FAST TOW	72870	43770	0000	150.00	Fees & Services
11/18/2020	326973	86871	FEDERAL EXPRESS CORPORATION	72813	47210	0000	6.30	Postage
11/18/2020	326973	86871	FEDERAL EXPRESS CORPORATION	72842	47210	0000	11.41	Postage
11/18/2020	326974	65822	FREEMONT AUTO SUPPLY	72900	46410	0000	123.43	Building Maint. - P & S
11/18/2020	326975	71408	FRIENDLY FORD OF CROSBY INC	72127	46220	0352	128.69	Vehicle Maintenance - P&S
11/18/2020	326976	65832	FUSECO	72127	46440	0300	371.91	Mach & Equip Maint.-P & S
11/18/2020	326977	88389	GLOBAL BUSINESS MANAGEMENT CON	72849	41360	0000	17,500.00	Training Registration
11/18/2020	326981	73187	AMAZON.COM LLC	72127	41360	0000	130.00	Training Registration
11/18/2020	326981	73187	AMAZON.COM LLC	72127	47200	0000	177.73	Office Supplies
11/18/2020	326982	83733	ASSOC.OF CERTIFIED FRAUD EXAMI	72892	42610	0000	35.00	Dues & Memberships
11/18/2020	326983	82134	CREATIVE CIRCLE, LLC	72838	47760	0000	650.00	Temporary Agency Labor
11/18/2020	326984	65782	DISH TV	72128	43770	0000	199.63	Fees & Services
11/18/2020	326985	71483	FINANCIAL EXECUTIVES INTERNATI	72892	42610	0000	499.00	Dues & Memberships
11/18/2020	326986	66074	HOOD, GLENN	72871	43770	0000	117.30	Fees & Services
11/18/2020	326987	71624	RAMON, ROGER	72871	43770	0000	164.30	Fees & Services
11/18/2020	326988	71624	RAMON, ROGER	72140	43770	0000	100.00	Fees & Services
11/18/2020	326988	71624	RAMON, ROGER	72140	43811	0000	245.00	Professional License Fees
11/18/2020	326989	66770	TSA	72871	43770	0000	125.25	Fees & Services
11/18/2020	326990	65605	UNION PACIFIC RAILROAD COMPANY	72	13310	0000	15,500.00	Construction in Progress
11/18/2020	326991	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	210,374.22	Employee Benefits Payable
11/18/2020	326992	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	53,241.79	Employee Benefits Payable
11/18/2020	326993	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	126,231.67	Employee Benefits Payable
11/18/2020	326994	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	20,242.99	Employee Benefits Payable
11/18/2020	326995	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	117,158.94	Employee Benefits Payable
11/18/2020	326996	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	183,138.84	Employee Benefits Payable
11/18/2020	326997	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	22,939.49	Employee Benefits Payable
11/18/2020	326998	90388	ARCHER WESTERN CONSTRUCTION, L	72	13310	0000	2,001,935.88	Construction in Progress
11/18/2020	326999	85870	BLASTCO TEXAS, INC.	72131	46460	0000	170,562.91	Mach & Equip Maint.-Contractor
11/18/2020	327000	65794	FORDE CONSTRUCTION COMPANY, I	72131	46570	0000	34,301.91	Road Maintenance - Contractor
11/18/2020	327001	89314	MCCARTHY BUILDING COMPANIES, I	72	13310	0000	3,818,456.60	Construction in Progress
11/18/2020	327001	89314	MCCARTHY BUILDING COMPANIES, I	72	13310	0000	298,831.81	Construction in Progress
11/18/2020	327001	89314	MCCARTHY BUILDING COMPANIES, I	72	13310	0000	1,141,624.71	Construction in Progress
11/18/2020	327002	71577	A&I FASTENER & SUPPLY CO., INC	72127	46500	0349	69.00	Maint Other Than Eqg-P&S
11/18/2020	327003	67952	ABB, INC.	72131	46440	1050	6,199.20	Mach & Equip Maint.-P & S
11/18/2020	327004	65065	AVILES ENGINEERING CORPORATION	72	13310	0000	15,373.38	Construction in Progress
11/18/2020	327005	70062	CORE & MAIN LP	72900	46500	0000	543.18	Maint Other Than Eqg-P&S
11/18/2020	327006	86783	DISCOVERY BENEFITS	72844	43770	0000	904.50	Fees & Services
11/18/2020	327007	67890	GANTREX INC	72131	46440	1050	2,620.00	Mach & Equip Maint.-P & S
11/18/2020	327008	83252	GARDNER & MARTIN, INC.	72127	46410	0362	5,750.00	Building Maint. - P & S
11/18/2020	327009	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	160.02	Mach & Equip Maint.-P & S
11/18/2020	327009	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0315	365.48	Mach & Equip Maint.-P & S
11/18/2020	327009	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050	1,381.16	Mach & Equip Maint.-P & S
11/18/2020	327010	67206	GULF COAST AUTHORITY	72131	44980	0000	3,826.30	Enviro Products-Supply & Svcs
11/18/2020	327012	65092	HERRST NEWSPAPER LLC	72843	42560	0061	401.00	Newspaper Publications
11/18/2020	327013	71254	HERC RENTALS INC.	72900	45570	0000	5,309.00	Equipment Rental
11/18/2020	327014	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	240.00	Fees & Services
11/18/2020	327014	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	300.00	Fees & Services
11/18/2020	327014	82236	HILL & HILL EXTERMINATORS, INC	72131	43770	0000	100.00	Fees & Services
11/18/2020	327015	71786	HILL COUNTRY COMPUTER	72127	46440	0315	1,710.00	Mach & Equip Maint.-P & S
11/18/2020	327016	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	27.94	Building Maint. - P & S
11/18/2020	327016	87649	HOME DEPOT U.S.A., INC.	72127	46500	0349	119.00	Maint Other Than Eqg-P&S
11/18/2020	327016	87649	HOME DEPOT U.S.A., INC.	72127	47160	0019	209.86	Materials
11/18/2020	327016	87649	HOME DEPOT U.S.A., INC.	72900	46410	0000	9,606.57	Building Maint. - P & S
11/18/2020	327017	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	332.02	Mach & Equip Maint.-P & S
11/18/2020	327017	65816	HOUSTON TRUCK PARTS INC	72127	46500	0349	299.30	Maint Other Than Eqg-P&S
11/18/2020	327017	65816	HOUSTON TRUCK PARTS INC	72131	46440	1051	407.88	Mach & Equip Maint.-P & S
11/18/2020	327017	65816	HOUSTON TRUCK PARTS INC	72131	46440	1053	453.90	Mach & Equip Maint.-P & S
11/18/2020	327017	65816	HOUSTON TRUCK PARTS INC	72131	46440	1054	12.74	Mach & Equip Maint.-P & S
11/18/2020	327017	65816	HOUSTON TRUCK PARTS INC	72131	46440	1055	(18.00)	Mach & Equip Maint.-P & S
11/18/2020	327017	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	26.89	Mach & Equip Maint.-P & S
11/18/2020	327018	66251	HP INC.	72129	47220	0000	570.00	Equipment Purchases Expensed
11/18/2020	327018	66251	HP INC.	72836	47225	0000	129.04	Computer Equipment Purchases
11/18/2020	327018	66251	HP INC.	72638	47225	0000	129.04	Computer Equipment Purchases
11/18/2020	327019	67137	HURRICANE TOOL & SUPPLY	72127	47160	0000	161.99	Materials
11/18/2020	327020	83463	HVAC RNTL LLC	72900	46420	0000	2,700.00	Building Maint.-Contractor
11/18/2020	327021	91301	IMPACT RECOVERY SYSTEMS, INC	72131	47160	0000	999.00	Materials
11/18/2020	327022	87118	INSCO DISTRIBUTING, INC.	72131	46440	0000	122.67	Mach & Equip Maint.-P & S

11/18/2020	327023	86768	INTERFACE EAP	72844	43770	0000	938.25	Fees & Services
11/18/2020	327024	90948	INTERSTATE RESTORATION	72833	47160	0019	4,275.00	Materials
11/18/2020	327025	68210	JACOBS ENGINEERING GROUP INC	72	13310	0000	187,070.60	Construction in Progress
11/18/2020	327026	66795	JOHNSON SUPPLY	72100	46440	0000	196.42	Mach & Equip Maint.-P & S
11/18/2020	327026	66795	JOHNSON SUPPLY	72128	46440	0000	1,475.62	Mach & Equip Maint.-P & S
11/18/2020	327026	66795	JOHNSON SUPPLY	72131	46440	0000	235.96	Mach & Equip Maint.-P & S
11/18/2020	327026	66795	JOHNSON SUPPLY	72900	46410	0000	37.10	Building Maint. - P & S
11/18/2020	327026	66795	JOHNSON SUPPLY	72900	46440	0000	53.72	Mach & Equip Maint.-P & S
11/18/2020	327027	82523	KALMAR USA INC	72	13310	0000	259,438.45	Construction in Progress
11/18/2020	327027	82523	KALMAR USA INC	72127	46440	0300	9,160.90	Mach & Equip Maint.-P & S
11/18/2020	327027	82523	KALMAR USA INC	72127	46440	0315	2,781.78	Mach & Equip Maint.-P & S
11/18/2020	327028	86931	KEMPSCO INSPECTION SERVICES INC	72131	43770	0000	1,800.00	Fees & Services
11/18/2020	327029	86569	KIMBALL MIDWEST	72900	46410	0000	1,723.09	Building Maint. - P & S
11/18/2020	327029	86569	KIMBALL MIDWEST	72900	46610	0000	2,244.12	Wharf Maintenance-P & S
11/18/2020	327029	86569	KIMBALL MIDWEST	72900	47160	0000	1,524.32	Materials
11/18/2020	327030	65728	KINLOCH EQUIPMENT & SUPPLY INC	72121	46440	1059	3,001.07	Mach & Equip Maint.-P & S
11/18/2020	327031	86604	KNOWVINE DBA SIGN-UPS AND BANN	72127	41390	0000	255.00	Safety Equipment
11/18/2020	327032	66382	KONECRANES INC.	72127	46440	0315	17,321.60	Mach & Equip Maint.-P & S
11/18/2020	327032	66382	KONECRANES INC.	72131	46440	1051	135,152.28	Mach & Equip Maint.-P & S
11/18/2020	327033	67784	KYRISH TRUCK CENTERS OF HOUSTO	72900	46230	0000	40.00	Vehicle Maint-Contractor
11/18/2020	327034	66892	LA PORTE TIRE CENTER INC.	72127	43770	0000	25.50	Fees & Services
11/18/2020	327035	66886	LANSDOWNE MOODY COMPANY LP	72131	46340	1070	2,519.98	Gen Cleanup/Grass Cntrl-P&S
11/18/2020	327036	89795	LJA RAIL, LLC	72	13310	0000	476.03	Construction in Progress
11/18/2020	327037	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	12,596.31	Materials
11/18/2020	327038	89026	LOCKTON COMPANIES	72844	43880	0000	28,750.00	Consulting Fees
11/18/2020	327039	86297	LUXOR MASTTECH HEATERMEALS	72833	47160	0000	4,098.53	Materials
11/18/2020	327040	86406	MAGNA FLOW ENVIRONMENTAL	72127	46510	0356	1,400.00	Maint to Other Than Eqp-Contractor
11/18/2020	327041	71592	MALIN INTEGRATED HANDLING SOLU	72131	46240	0000	125.00	Maintenance Agreements
11/18/2020	327042	88174	MANAGEFORCE	72842	43880	0000	5,450.00	Consulting Fees
11/18/2020	327043	87611	MARINE TEKNO SERVICES LLC	72900	46410	0000	1,286.01	Building Maint. - P & S
11/18/2020	327043	87611	MARINE TEKNO SERVICES LLC	72900	46560	0000	30.00	Road Maintenance- P & S
11/18/2020	327044	71387	MEDICAL SCREENING SERVICES, IN	72127	40840	0000	470.00	Medical Testing
11/18/2020	327044	71387	MEDICAL SCREENING SERVICES, IN	72131	40840	0000	370.00	Medical Testing
11/18/2020	327044	71387	MEDICAL SCREENING SERVICES, IN	72871	40840	0000	95.00	Medical Testing
11/18/2020	327045	90812	MOBILE MINI 1 INC	72833	43770	0000	596.11	Fees & Services
11/18/2020	327045	90812	MOBILE MINI 1 INC	72871	43770	0000	364.98	Fees & Services
11/18/2020	327046	67445	MONUMENT CHEVROLET	72100	46440	0000	57.56	Mach & Equip Maint.-P & S
11/18/2020	327046	67445	MONUMENT CHEVROLET	72127	46220	0352	295.83	Vehicle Maintenance - P&S
11/18/2020	327046	67445	MONUMENT CHEVROLET	72131	46220	1060	685.13	Vehicle Maintenance - P&S
11/18/2020	327046	67445	MONUMENT CHEVROLET	72900	46220	0000	406.34	Vehicle Maintenance - P&S
11/18/2020	327047	90927	MP2 ENERGY TEXAS LLC	72100	43162	0000	15,103.03	Utilities - Electricity
11/18/2020	327047	90927	MP2 ENERGY TEXAS LLC	72101	43162	0000	495.40	Utilities - Electricity
11/18/2020	327047	90927	MP2 ENERGY TEXAS LLC	72105	43162	0000	1,390.10	Utilities - Electricity
11/18/2020	327047	90927	MP2 ENERGY TEXAS LLC	72108	43162	0000	1,834.67	Utilities - Electricity
11/18/2020	327047	90927	MP2 ENERGY TEXAS LLC	72111	43162	0000	25.36	Utilities - Electricity
11/18/2020	327047	90927	MP2 ENERGY TEXAS LLC	72114	43162	0000	183.23	Utilities - Electricity
11/18/2020	327047	90927	MP2 ENERGY TEXAS LLC	72118	43162	0000	9,397.54	Utilities - Electricity
11/18/2020	327047	90927	MP2 ENERGY TEXAS LLC	72128	43162	0000	90,491.99	Utilities - Electricity
11/18/2020	327047	90927	MP2 ENERGY TEXAS LLC	72129	43162	0000	84,577.89	Utilities - Electricity
11/18/2020	327047	90927	MP2 ENERGY TEXAS LLC	72130	43162	0000	133.85	Utilities - Electricity
11/18/2020	327047	90927	MP2 ENERGY TEXAS LLC	72134	43162	0000	3,736.89	Utilities - Electricity
11/18/2020	327047	90927	MP2 ENERGY TEXAS LLC	72854	43162	0000	4.68	Utilities - Electricity
11/18/2020	327047	90927	MP2 ENERGY TEXAS LLC	72870	43162	0000	3,511.97	Utilities - Electricity
11/18/2020	327047	90927	MP2 ENERGY TEXAS LLC	72881	43162	0000	518.18	Utilities - Electricity
11/18/2020	327047	90927	MP2 ENERGY TEXAS LLC	72888	43162	0000	11,797.63	Utilities - Electricity
11/18/2020	327047	90927	MP2 ENERGY TEXAS LLC	72900	43162	0000	2,366.83	Utilities - Electricity
11/18/2020	327048	85955	MSC INDUSTRIAL SUPPLY CO. INC.	72900	47160	0000	2,138.10	Materials
11/18/2020	327049	70503	MYTHICS, INC	72842	43812	0000	387,713.08	Software License Fees
11/18/2020	327050	70942	McGRIFF, SEIBELS & WILLIAMS, I	72	11920	0000	200.00	Prepaid Insurance
11/18/2020	327051	84060	NATIONAL TRANSMISSION CO. INC.	72127	46230	0352	1,495.00	Vehicle Maint-Contractor
11/18/2020	327052	67905	NESTLE WATERS NORTH AMERICA	72128	43770	0000	505.33	Fees & Services
11/18/2020	327053	73240	NINYO & MOORE GEOTECHNICAL & E	72	13310	0000	14,288.00	Construction in Progress
11/18/2020	327054	83980	NORTHLINE NC LLC	72127	46440	0315	1,700.00	Mach & Equip Maint.-P & S
11/18/2020	327054	83980	NORTHLINE NC LLC	72131	46440	1050	72,460.00	Mach & Equip Maint.-P & S
11/18/2020	327055	71874	NORTHSTAR ELECTRIC	72127	43770	0000	5,646.75	Fees & Services
11/18/2020	327055	71874	NORTHSTAR ELECTRIC	72127	46460	0300	12,605.98	Mach & Equip Maint.-Contractor
11/18/2020	327055	71874	NORTHSTAR ELECTRIC	72127	46460	0315	14,127.77	Mach & Equip Maint.-Contractor
11/18/2020	327055	71874	NORTHSTAR ELECTRIC	72131	43770	0000	5,646.75	Fees & Services
11/18/2020	327055	71874	NORTHSTAR ELECTRIC	72131	46460	0000	7,066.15	Mach & Equip Maint.-Contractor
11/18/2020	327055	71874	NORTHSTAR ELECTRIC	72131	46460	0315	4,316.24	Mach & Equip Maint.-Contractor
11/18/2020	327056	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	3,359.53	Office Supplies
11/18/2020	327057	88632	OIL MOP, LLC	72833	43770	0000	9,127.14	Fees & Services
11/18/2020	327058	91386	OMEGA SAFETY TRAINING, INC.	72842	41360	0000	649.95	Training Registration
11/18/2020	327059	89994	PACIFIC STAR CORPORATION	72127	46440	0300	5,517.28	Mach & Equip Maint.-P & S
11/18/2020	327060	89386	PAYFACTORS GROUP LLC	72844	43880	0000	15,000.00	Fees For Online Services
11/18/2020	327061	65665	PINTSCH BUENZNER USA	72900	46440	0001	1,572.40	Mach & Equip Maint.-P & S
11/18/2020	327062	90303	PIPELINE SUPPLY & SERVICE	72900	46410	0000	239.76	Building Maint. - P & S
11/18/2020	327062	90303	PIPELINE SUPPLY & SERVICE	72900	47160	0000	7,040.00	Materials
11/18/2020	327063	65840	PITNEY BOWES GLOBAL FINANCIAL	72811	45575	0000	6,193.56	Office Equipment Rental
11/18/2020	327064	66234	PRECISION HEADLINERS	72131	46460	1059	285.00	Mach & Equip Maint.-Contractor
11/18/2020	327065	91017	PRECISION UTILITY, LLC	72854	43770	0000	11,117.87	Fees & Services
11/18/2020	327066	67390	RABA KISTNER, INC.	72100	46570	0000	2,496.00	Road Maintenance - Contractor
11/18/2020	327067	65452	RED RIVER SPECIALTIES, INC.	72100	46340	0000	12,951.60	Gen Cleanup/Grass Cntrl-P&S
11/18/2020	327068	91038	RED RIVER TECHNOLOGY LLC	72	13310	0000	451,177.81	Construction in Progress
11/18/2020	327069	88191	REPORTS NOW, INC.	72842	43812	0000	20,360.00	Software License Fees
11/18/2020	327070	66644	RICO ELEVATORS, INC	72127	46420	0352	140.00	Building Maint.-Contractor
11/18/2020	327070	66644	RICO ELEVATORS, INC	72127	46460	0300	990.00	Mach & Equip Maint.-Contractor
11/18/2020	327070	66644	RICO ELEVATORS, INC	72127	46460	0301	140.00	Mach & Equip Maint.-Contractor
11/18/2020	327070	66644	RICO ELEVATORS, INC	72127	46460	0302	140.00	Mach & Equip Maint.-Contractor
11/18/2020	327070	66644	RICO ELEVATORS, INC	72127	46460	0303	1,972.50	Mach & Equip Maint.-Contractor
11/18/2020	327070	66644	RICO ELEVATORS, INC	72127	46460	0304	710.00	Mach & Equip Maint.-Contractor
11/18/2020	327070	66644	RICO ELEVATORS, INC	72127	46460	0305	140.00	Mach & Equip Maint.-Contractor
11/18/2020	327070	66644	RICO ELEVATORS, INC	72127	46460	0309	140.00	Mach & Equip Maint.-Contractor
11/18/2020	327070	66644	RICO ELEVATORS, INC	72127	46460	0310	140.00	Mach & Equip Maint.-Contractor
11/18/2020	327070	66644	RICO ELEVATORS, INC	72129	46420	1067	280.00	Building Maint.-Contractor
11/18/2020	327070	66644	RICO ELEVATORS, INC	72131	46460	1050	1,260.00	Mach & Equip Maint.-Contractor
11/18/2020	327071	66866	RPS INFRASTRUCTURE INC	72	13310	0000	6,912.50	Construction in Progress
11/18/2020	327072	83796	RUSH TRUCK CENTERS	72127	46440	0315	519.88	Mach & Equip Maint.-P & S
11/18/2020	327072	83796	RUSH TRUCK CENTERS	72131	46440	1051	1,276.20	Mach & Equip Maint.-P & S

11/18/2020	327072	83796	RUSH TRUCK CENTERS	72131	46440	1055	15,349.71	Mach & Equip Maint.-P & S
11/18/2020	327073	72615	SAFETY RX SERVICES & SUPPLY CO	72131	41390	0000	150.00	Safety Equipment
11/18/2020	327074	72795	SAFETY SHOE DISTRIBUTORS, LLP	72127	41390	0000	378.00	Safety Equipment
11/18/2020	327074	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	175.00	Safety Equipment
11/18/2020	327074	72795	SAFETY SHOE DISTRIBUTORS, LLP	72842	41390	0000	267.50	Safety Equipment
11/18/2020	327074	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	260.00	Safety Equipment
11/18/2020	327075	91030	SELTRICO COMMUNICATIONS	72842	43880	0000	9,920.00	Consulting Fees
11/18/2020	327076	72007	SHERMCO INDUSTRIES INC	72131	46410	0000	3,915.00	Building Maint. - P & S
11/18/2020	327076	72007	SHERMCO INDUSTRIES INC	72131	46440	1051	1,300.00	Mach & Equip Maint.-P & S
11/18/2020	327077	66821	SHI-GOVERNMENT SOLUTIONS INC	72842	43812	0000	17,450.00	Software License Fees
11/18/2020	327078	86899	SMART-TECS	72	13310	0000	136,659.60	Construction in Progress
11/18/2020	327079	65047	SNAP-ON INDUSTRIAL	72127	46500	0349	543.76	Maint Other Than Eqp-P&S
11/18/2020	327080	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	80.00	Vehicle Maint-Contractor
11/18/2020	327080	66690	SOUTHERN TIRE MART, LLC	72127	46440	0315	8,500.00	Mach & Equip Maint.-P & S
11/18/2020	327080	66690	SOUTHERN TIRE MART, LLC	72127	46460	0315	2,100.00	Mach & Equip Maint.-Contractor
11/18/2020	327080	66690	SOUTHERN TIRE MART, LLC	72127	46460	0347	565.00	Mach & Equip Maint.-Contractor
11/18/2020	327080	66690	SOUTHERN TIRE MART, LLC	72127	46460	0348	3,895.00	Mach & Equip Maint.-Contractor
11/18/2020	327080	66690	SOUTHERN TIRE MART, LLC	72127	46460	0386	192.50	Mach & Equip Maint.-Contractor
11/18/2020	327080	66690	SOUTHERN TIRE MART, LLC	72131	46440	1051	38,992.80	Mach & Equip Maint.-P & S
11/18/2020	327080	66690	SOUTHERN TIRE MART, LLC	72131	46460	1051	2,300.00	Mach & Equip Maint.-Contractor
11/18/2020	327080	66690	SOUTHERN TIRE MART, LLC	72131	46460	1055	50.00	Mach & Equip Maint.-Contractor
11/18/2020	327080	66690	SOUTHERN TIRE MART, LLC	72131	46460	1059	100.00	Mach & Equip Maint.-Contractor
11/18/2020	327081	72574	SOUTHWEST EXTERMINATING COMPAN	72900	43770	0000	212.50	Fees & Services
11/18/2020	327082	66308	STERLING FIRST AID & SAFETY SU	72128	43770	0000	225.38	Fees & Services
11/18/2020	327083	89219	SUDDEN SERVICE INC	72127	46440	0386	1,710.00	Mach & Equip Maint.-P & S
11/18/2020	327084	85309	SWISSORP	72127	43880	0000	43,860.00	Consulting Fees
11/18/2020	327085	91396	SYSTEMATES INC	76145	43812	0000	49,880.00	Software License Fees
11/18/2020	327086	90377	T&W TIRE	72131	46220	1060	15,333.80	Vehicle Maintenance - P&S
11/18/2020	327087	65061	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	120.76	Materials
11/18/2020	327088	90449	TERRA NOVA CONSULTING INC	72854	43880	0000	3,111.74	Consulting Fees
11/18/2020	327089	84841	TESCOR LABS LLC	72127	43770	0000	752.40	Fees & Services
11/18/2020	327090	86451	TESSCO INCORPORATED	72833	47160	0000	754.35	Materials
11/18/2020	327091	89366	TEXAS IRON AND METAL CO	72900	46610	0000	7,447.94	Wharf Maintenance-P & S
11/18/2020	327092	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	690.00	Fees & Services
11/18/2020	327093	65468	THE SHERWIN-WILLIAMS COMPANY	72131	46410	1067	206.55	Building Maint. - P & S
11/18/2020	327093	65468	THE SHERWIN-WILLIAMS COMPANY	72131	47160	0000	14.05	Materials
11/18/2020	327094	88221	TRADEBE ENVIRONMENTAL SERVICES	72854	43770	0000	5,116.91	Fees & Services
11/18/2020	327095	65119	TRIPLE-S STEEL SUPPLY	72127	46440	0300	3,362.90	Mach & Equip Maint.-P & S
11/18/2020	327095	65119	TRIPLE-S STEEL SUPPLY	72127	46610	0358	168.16	Wharf Maintenance-P & S
11/18/2020	327097	65125	TURTLE & HUGHES INC	72131	46410	1067	163.22	Building Maint. - P & S
11/18/2020	327098	84884	ULINE, INC.	72900	46410	0000	2,129.29	Building Maint. - P & S
11/18/2020	327099	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72127	41390	0000	166.47	Safety Equipment
11/18/2020	327099	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72128	41390	0000	43.44	Safety Equipment
11/18/2020	327099	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72131	41390	0000	2,212.92	Safety Equipment
11/18/2020	327099	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72131	47160	0019	300.00	Materials
11/18/2020	327099	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72900	47160	0000	1,837.35	Materials
11/18/2020	327100	65146	UNIVERSAL PLUMBING SUPPLY	72900	46410	0000	187.37	Building Maint. - P & S
11/18/2020	327101	68482	VERITRUST CORP	72100	43770	0000	14.98	Fees & Services
11/18/2020	327101	68482	VERITRUST CORP	72116	43770	0000	70.84	Fees & Services
11/18/2020	327101	68482	VERITRUST CORP	72128	43770	0000	1.04	Fees & Services
11/18/2020	327101	68482	VERITRUST CORP	72129	43770	0000	6.45	Fees & Services
11/18/2020	327101	68482	VERITRUST CORP	72140	43770	0000	2.37	Fees & Services
11/18/2020	327101	68482	VERITRUST CORP	72145	43770	0000	7.49	Fees & Services
11/18/2020	327101	68482	VERITRUST CORP	72806	43770	0000	4.78	Fees & Services
11/18/2020	327101	68482	VERITRUST CORP	72810	43770	0000	32.66	Fees & Services
11/18/2020	327101	68482	VERITRUST CORP	72811	43770	0000	0.21	Fees & Services
11/18/2020	327101	68482	VERITRUST CORP	72814	43770	0000	2.91	Fees & Services
11/18/2020	327101	68482	VERITRUST CORP	72815	43770	0000	0.42	Fees & Services
11/18/2020	327101	68482	VERITRUST CORP	72816	43770	0000	26.21	Fees & Services
11/18/2020	327101	68482	VERITRUST CORP	72820	43770	0000	258.18	Fees & Services
11/18/2020	327101	68482	VERITRUST CORP	72837	43770	0000	83.39	Fees & Services
11/18/2020	327101	68482	VERITRUST CORP	72838	43770	0000	4.78	Fees & Services
11/18/2020	327101	68482	VERITRUST CORP	72839	43770	0000	0.62	Fees & Services
11/18/2020	327101	68482	VERITRUST CORP	72840	43770	0000	80.56	Fees & Services
11/18/2020	327101	68482	VERITRUST CORP	72841	43770	0000	249.33	Fees & Services
11/18/2020	327101	68482	VERITRUST CORP	72842	43770	0000	1,183.36	Fees & Services
11/18/2020	327101	68482	VERITRUST CORP	72843	43770	0000	48.67	Fees & Services
11/18/2020	327101	68482	VERITRUST CORP	72844	43770	0000	35.58	Fees & Services
11/18/2020	327101	68482	VERITRUST CORP	72845	43770	0000	144.97	Fees & Services
11/18/2020	327101	68482	VERITRUST CORP	72846	43770	0000	34.15	Fees & Services
11/18/2020	327101	68482	VERITRUST CORP	72847	43770	0000	40.70	Fees & Services
11/18/2020	327101	68482	VERITRUST CORP	72848	43770	0000	16.22	Fees & Services
11/18/2020	327101	68482	VERITRUST CORP	72850	43770	0000	96.72	Fees & Services
11/18/2020	327101	68482	VERITRUST CORP	72853	43770	0000	7.49	Fees & Services
11/18/2020	327101	68482	VERITRUST CORP	72854	43770	0000	41.44	Fees & Services
11/18/2020	327101	68482	VERITRUST CORP	72855	43770	0000	32.82	Fees & Services
11/18/2020	327101	68482	VERITRUST CORP	72856	43770	0000	11.62	Fees & Services
11/18/2020	327101	68482	VERITRUST CORP	72870	43770	0000	85.49	Fees & Services
11/18/2020	327101	68482	VERITRUST CORP	72871	43770	0000	112.74	Fees & Services
11/18/2020	327102	86875	VERIZON WIRELESS	72842	43200	0000	5,949.93	Telephone
11/18/2020	327103	84839	VIRTUO GROUP CORPORATION	72842	43880	0000	16,780.60	Consulting Fees
11/18/2020	327104	91282	WALTER P MOORE AND ASSOCIATES	72	13310	0000	16,400.00	Construction in Progress
11/18/2020	327104	91282	WALTER P MOORE AND ASSOCIATES	72111	43880	0000	38,450.00	Consulting Fees
11/18/2020	327105	89426	WASTE CORPORATION OF TEXAS, IN	72100	43770	0000	13,188.00	Fees & Services
11/18/2020	327105	89426	WASTE CORPORATION OF TEXAS, IN	72140	43770	0000	87.00	Fees & Services
11/18/2020	327105	89426	WASTE CORPORATION OF TEXAS, IN	72870	43770	0000	111.00	Fees & Services
11/18/2020	327105	89426	WASTE CORPORATION OF TEXAS, IN	72881	43770	0000	87.00	Fees & Services
11/18/2020	327105	89426	WASTE CORPORATION OF TEXAS, IN	72888	43770	0000	87.00	Fees & Services
11/18/2020	327105	89426	WASTE CORPORATION OF TEXAS, IN	72900	43770	0000	87.00	Fees & Services
11/18/2020	327107	65595	XEROX CORPORATION	72842	45575	0000	16,589.89	Office Equipment Rental
11/18/2020	327108	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	4,326.95	Mach & Equip Maint.-P & S
11/18/2020	327108	83090	YARD MULE SPECIALISTS, INC.	72131	46440	1055	6,407.33	Mach & Equip Maint.-P & S
11/18/2020	327110	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	18,491.57	Employee Benefits Payable
11/18/2020	327118	87629	WORKPLACE SAFETY SCREENINGS	72100	43770	0019	8,505.20	Fees & Services
11/18/2020	327118	87629	WORKPLACE SAFETY SCREENINGS	72128	43770	0019	34,300.40	Fees & Services
11/18/2020	327118	87629	WORKPLACE SAFETY SCREENINGS	72129	43770	0019	38,011.60	Fees & Services
11/20/2020	327111	66026	DAVID G. PEAKE, TRUSTEE	72	25350	0010	180.00	Accrued Employer Tax
11/20/2020	327112	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	1,360.00	Accrued Employer Tax
11/20/2020	327113	88509	MISSISSIPPI DEPT. OF HUMAN SER	72	25350	0008	150.01	Accrued Employer Tax

11/20/2020	327114	84228	STATE OF LOUISIANA	72	25350	0008	416.02	Accrued Employer Tax
11/20/2020	327115	70562	Trellis Company	72	25350	0010	414.44	Accrued Employer Tax
11/20/2020	327116	83496	UNITED STATES TREASURY	72	25350	0003	409,741.96	Accrued Employer Tax
11/20/2020	327117	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	574.24	Accrued Employer Tax
11/20/2020	DD	83934	DE LEON ULLOA, FATIMA	72838	43770	0000	84.33	Fees & Services
11/20/2020	DD	235379	JARVIS, RENEA	72871	43770	0000	125.25	Fees & Services
11/20/2020	DD	91402	LION, ALEX	72871	43770	0000	125.25	Fees & Services
11/20/2020	DD	91403	MARRERO, MABEL	72871	43770	0000	125.25	Fees & Services
11/20/2020	DD	91212	POLIMIS, SARAH	72845	47200	0000	46.27	Office Supplies
11/20/2020	DD	80789	ROSS, HARVEY	72871	43770	0000	125.25	Fees & Services
11/20/2020	DD	89028	YOUNG- HALL, JACQUELINE	72818	41360	0000	600.00	Training Registration
11/23/2020	326518	91038	RED RIVER TECHNOLOGY LLC	72	13310	0000	(244,465.32)	Construction in Progress
11/23/2020	326518	91038	RED RIVER TECHNOLOGY LLC	72842	46240	0000	(2,881.20)	Maintenance Agreements
11/23/2020	327119	86801	ALLIED UNIVERSAL SECURITY SERV	72871	43770	0000	498,858.32	Fees & Services
11/23/2020	327120	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0315	28.36	Mach & Equip Maint.-P & S
11/23/2020	327120	71577	A&I FASTENER & SUPPLY CO., INC	72127	46500	0349	18.12	Maint Other Than Eqg-P&S
11/23/2020	327121	82494	A.J. HURT, JR., INC.	72127	46440	0315	529.20	Mach & Equip Maint.-P & S
11/23/2020	327121	82494	A.J. HURT, JR., INC.	72128	46180	0000	24,793.35	Fuel
11/23/2020	327121	82494	A.J. HURT, JR., INC.	72129	46180	0000	28,385.28	Fuel
11/23/2020	327122	68406	AABBOTT-MICHELHI TECHNOLOGIES	72128	46460	0373	4,118.12	Mach & Equip Maint.-Contractor
11/23/2020	327122	68406	AABBOTT-MICHELHI TECHNOLOGIES	72131	46500	0000	712.50	Maint Other Than Eqg-P&S
11/23/2020	327123	71990	ACTION GLASS	72127	46230	0352	195.00	Vehicle Maint-Contractor
11/23/2020	327124	89745	ALL START	72127	46220	0352	139.50	Vehicle Maintenance - P&S
11/23/2020	327124	89745	ALL START	72127	46460	0347	259.50	Mach & Equip Maint.-Contractor
11/23/2020	327125	90983	ALLY ROOFING SERVICES, LLC	72127	46420	0362	10,000.00	Building Maint.-Contractor
11/23/2020	327126	81161	ALS INDUSTRIAL SERVICES	72131	43770	0000	1,400.00	Fees & Services
11/23/2020	327127	85493	AMAZON WEB SERVICES, INC.	72842	43770	0000	1,684.30	Fees & Services
11/23/2020	327128	88853	AMBASSADOR SERVICES, LLC	72128	43770	0019	26,276.75	Fees & Services
11/23/2020	327128	88853	AMBASSADOR SERVICES, LLC	72129	43770	0019	24,690.25	Fees & Services
11/23/2020	327129	66103	APACHE OIL CO.	72127	46440	0000	0.08	Mach & Equip Maint.-P & S
11/23/2020	327129	66103	APACHE OIL CO.	72127	46440	0347	75.61	Mach & Equip Maint.-P & S
11/23/2020	327129	66103	APACHE OIL CO.	72900	47160	0000	1,347.96	Materials
11/23/2020	327130	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	6,183.14	Mach & Equip Maint.-P & S
11/23/2020	327130	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1050	3,381.50	Mach & Equip Maint.-P & S
11/23/2020	327131	70627	ARAMARK REFRESHMENT SERVICES	72140	43770	0000	109.18	Fees & Services
11/23/2020	327132	91300	ARIA TECHNOLOGIES, INC.	72842	47220	0000	23.07	Equipment Purchases Expensed
11/23/2020	327133	66151	AT&T	72129	43200	0000	334.44	Telephone
11/23/2020	327134	66154	AT&T	72129	43200	0000	1,919.77	Telephone
11/23/2020	327135	66159	AT&T	72170	43200	0000	53.88	Telephone
11/23/2020	327136	86848	AT&T	72842	43200	0000	89.94	Telephone
11/23/2020	327137	65945	AT&T MOBILITY	72842	43200	0000	1,194.55	Telephone
11/23/2020	327138	71562	AUTOMATED LOGIC - HOUSTON	72131	46420	0000	2,326.00	Building Maint.-Contractor
11/23/2020	327139	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46220	0000	542.12	Vehicle Maintenance - P&S
11/23/2020	327139	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	2,020.18	Materials
11/23/2020	327140	73465	BEASLEY TIRE SERVICE- HOUSTON.	72127	46440	0347	9,225.36	Mach & Equip Maint.-P & S
11/23/2020	327141	66942	BURGOON COMPANY	72127	46410	0362	48.98	Building Maint. - P & S
11/23/2020	327141	66942	BURGOON COMPANY	72900	46610	0000	3,281.30	Wharf Maintenance-P & S
11/23/2020	327142	84459	CARCO GROUP, INC.	72127	43770	0000	312.92	Fees & Services
11/23/2020	327142	84459	CARCO GROUP, INC.	72128	43770	0000	395.30	Fees & Services
11/23/2020	327142	84459	CARCO GROUP, INC.	72129	43770	0000	11.33	Fees & Services
11/23/2020	327142	84459	CARCO GROUP, INC.	72131	43770	0000	460.10	Fees & Services
11/23/2020	327142	84459	CARCO GROUP, INC.	72140	43770	0000	65.49	Fees & Services
11/23/2020	327142	84459	CARCO GROUP, INC.	72815	43770	0000	7.45	Fees & Services
11/23/2020	327142	84459	CARCO GROUP, INC.	72820	43770	0000	176.88	Fees & Services
11/23/2020	327142	84459	CARCO GROUP, INC.	72836	43770	0000	250.45	Fees & Services
11/23/2020	327142	84459	CARCO GROUP, INC.	72838	43770	0000	7.45	Fees & Services
11/23/2020	327142	84459	CARCO GROUP, INC.	72840	43770	0000	65.49	Fees & Services
11/23/2020	327142	84459	CARCO GROUP, INC.	72842	43770	0000	398.62	Fees & Services
11/23/2020	327142	84459	CARCO GROUP, INC.	72843	43770	0000	171.68	Fees & Services
11/23/2020	327142	84459	CARCO GROUP, INC.	72900	43770	0000	223.22	Fees & Services
11/23/2020	327143	70866	CDW GOVERNMENT LLC	72116	47225	0000	81.49	Computer Equipment Purchases
11/23/2020	327143	70866	CDW GOVERNMENT LLC	72809	47225	0000	81.49	Computer Equipment Purchases
11/23/2020	327143	70866	CDW GOVERNMENT LLC	72842	47220	0000	127.60	Equipment Purchases Expensed
11/23/2020	327143	70866	CDW GOVERNMENT LLC	72842	47225	0000	941.73	Computer Equipment Purchases
11/23/2020	327144	65740	CENTERPOINT ENERGY	72129	43161	0000	1,475.61	Utilities - Gas
11/23/2020	327145	86571	CENTURY ASPHALT, LTD.	72900	46560	0000	889.25	Road Maintenance- P & S
11/23/2020	327146	85673	CHALKS TRUCK PARTS INC.	72127	46440	0347	2,023.10	Mach & Equip Maint.-P & S
11/23/2020	327147	87782	CHANNEL BEARING & SUPPLY	72131	46440	1050	3,204.24	Mach & Equip Maint.-P & S
11/23/2020	327148	88942	CINTAS	72127	43770	0000	2,355.07	Fees & Services
11/23/2020	327148	88942	CINTAS	72131	43770	0000	4,160.04	Fees & Services
11/23/2020	327148	88942	CINTAS	72900	43770	0000	1,179.52	Fees & Services
11/23/2020	327149	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	7,643.00	Utilities - Water
11/23/2020	327150	72197	COASTAL WELDING SUPPLY INC	72127	46440	0300	104.62	Mach & Equip Maint.-P & S
11/23/2020	327150	72197	COASTAL WELDING SUPPLY INC	72131	47160	0000	64.50	Materials
11/23/2020	327150	72197	COASTAL WELDING SUPPLY INC	72900	47160	0000	1,454.50	Materials
11/23/2020	327151	84031	CONCEPT CONTROLS INC.	72127	43770	0000	2,245.25	Fees & Services
11/23/2020	327152	65487	COX HARDWARE & LUMBER	72140	47160	0000	16.78	Materials
11/23/2020	327152	65487	COX HARDWARE & LUMBER	72900	46410	0000	82.73	Building Maint. - P & S
11/23/2020	327152	65487	COX HARDWARE & LUMBER	72900	46560	0000	161.18	Road Maintenance- P & S
11/23/2020	327153	88458	CRANE SAFETY LLC	72900	41390	0000	123.94	Safety Equipment
11/23/2020	327154	70924	CRANE TECH SOLUTIONS, L.L.C.	72131	46440	1050	10,260.85	Mach & Equip Maint.-P & S
11/23/2020	327154	70924	CRANE TECH SOLUTIONS, L.L.C.	72131	46440	1051	16,112.35	Mach & Equip Maint.-P & S
11/23/2020	327155	89765	DARR EQUIPMENT LP	72131	46440	1058	2,373.74	Mach & Equip Maint.-P & S
11/23/2020	327156	89985	DELTA T, LLC	72900	46410	0000	9,825.00	Building Maint. - P & S
11/23/2020	327157	71423	DIESEL FUEL MAINTENANCE	72131	43770	0000	2,757.75	Fees & Services
11/23/2020	327157	71423	DIESEL FUEL MAINTENANCE	72900	46510	0000	174.50	Maint to Other Than Eqg-Contra
11/23/2020	327158	65901	DLT SOLUTIONS, LLC	72820	43812	0000	3,433.01	Software License Fees
11/23/2020	327159	66624	DOW PIPE & FENCE SUPPLY COMPAN	72127	46610	0358	5,640.00	Wharf Maintenance-P & S
11/23/2020	327160	72968	DOWLEY SECURITY SYSTEMS	72	13310	0000	17,638.61	Construction in Progress
11/23/2020	327160	72968	DOWLEY SECURITY SYSTEMS	72131	46410	0000	6,023.25	Building Maint. - P & S
11/23/2020	327161	81063	DR. ROXANNE EDRINGTON, D.C., C	72140	43770	0000	1,500.00	Fees & Services
11/23/2020	327162	86016	EL CAMPO REFRIGERATION & RESTA	72131	46500	0000	3,042.58	Maint Other Than Eqg-P&S
11/23/2020	327163	71731	ELECTRA LINK, INC.	72833	47220	0000	3,946.12	Equipment Purchases Expensed
11/23/2020	327164	65734	ENNIS PAINT INC.	72131	46560	1062	7,464.00	Road Maintenance- P & S
11/23/2020	327165	65766	FEDERAL EXPRESS CORP.	72900	47160	0000	132.59	Materials
11/23/2020	327166	65784	FISCHERS HARDWARE	72131	47160	0000	991.79	Materials
11/23/2020	327167	65783	FISCHERS HARDWARE INC 2	72140	47160	0000	1,240.78	Materials
11/23/2020	327168	86526	FOTRONIC CORPORATION	72127	46500	0349	1,476.42	Maint Other Than Eqg-P&S
11/23/2020	327169	90523	FREESE AND NICHOLS INC	76145	43880	0000	19,412.50	Consulting Fees

11/23/2020	327170	71578	HDR ENGINEERING, INC.	72	13310	0000	132,191.97	Construction in Progress
11/23/2020	327171	71544	ATKINS NORTH AMERICA, INC.	76145	43880	0000	236,561.75	Consulting Fees
11/23/2020	327172	87851	ECOLOGIX GROUP, INC.	76145	43880	0000	98,500.00	Consulting Fees
11/23/2020	327179	91435	BEST BEST AND KRIEGER LLP	72850	43830	0000	19,000.00	Legal Fees
11/23/2020	327180	86426	CAVU INTERNATIONAL, LLC	72832	41360	0000	395.00	Training Registration
11/23/2020	327181	89595	COPELAND & RICE LLP	72850	43830	0000	765.00	Legal Fees
11/23/2020	327182	82134	CREATIVE CIRCLE, LLC	72838	47760	0000	750.00	Temporary Agency Labor
11/23/2020	327183	89448	FLORES, ENRIQUE	72900	41360	0000	1,100.00	Training Registration
11/23/2020	327184	90969	FONTEHOT, BARBARA E	72845	47200	0000	67.09	Office Supplies
11/23/2020	327185	66961	HOH, ROGER HENRY	72820	43770	0000	125.25	Fees & Services
11/23/2020	327186	71210	PUGH, KALEB	72900	41360	0000	1,100.00	Training Registration
11/23/2020	327187	83672	WOLTERS KLUWER FINANCIAL SERVI	72892	43812	0000	4,842.00	Software License Fees
11/24/2020	327188	91436	GH3S INC	72145	43880	0000	8,043.52	Consulting Fees
11/24/2020	327189	90855	US ARMY CORPS OF ENGINEERS GAL	72	25120	0003	14,150.00	Other Payables
11/24/2020	327190	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0007	9.50	Deferred Loss Refunding 19
11/24/2020	327190	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0012	66,477.10	Deferred Loss Refunding 19
11/24/2020	327190	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0013	7,055.70	Deferred Loss Refunding 19
11/24/2020	327190	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0014	4,025.50	Deferred Loss Refunding 19
11/24/2020	327190	70903	AS&G CLAIMS ADMINISTRATION INC	72360	14140	0015	12,911.86	Deferred Loss Refunding 19
11/24/2020	327191	84902	CAPITAL ONE CARD SERVICES	72145	41360	0000	1,400.00	Training Registration
11/24/2020	327191	84902	CAPITAL ONE CARD SERVICES	72820	41360	0000	1,995.00	Training Registration
11/24/2020	327191	84902	CAPITAL ONE CARD SERVICES	72826	41360	0000	(10.01)	Training Registration
11/24/2020	327191	84902	CAPITAL ONE CARD SERVICES	72833	47160	0019	1,154.06	Materials
11/24/2020	327191	84902	CAPITAL ONE CARD SERVICES	72842	41360	0000	526.20	Training Registration
11/24/2020	327191	84902	CAPITAL ONE CARD SERVICES	72842	43770	0000	174.00	Fees & Services
11/24/2020	327191	84902	CAPITAL ONE CARD SERVICES	72843	41360	0000	1,208.00	Training Registration
11/24/2020	327191	84902	CAPITAL ONE CARD SERVICES	72843	42610	0000	190.00	Dues & Memberships
11/24/2020	327191	84902	CAPITAL ONE CARD SERVICES	72844	42610	0000	219.00	Dues & Memberships
11/24/2020	327191	84902	CAPITAL ONE CARD SERVICES	72849	41360	0000	546.20	Training Registration
11/24/2020	327191	84902	CAPITAL ONE CARD SERVICES	72871	43770	0000	524.79	Fees & Services
11/24/2020	327192	70168	BIO LANDSCAPE & MAINTENANCE	72900	46350	0000	16,225.00	Gen Cleanup/Grass Cntrl- C
11/24/2020	327193	91041	GALVESTON BAY PAINT AND DECORA	72127	46410	0362	285.00	Building Maint. - P & S
11/24/2020	327193	91041	GALVESTON BAY PAINT AND DECORA	72127	46560	0357	180.00	Road Maintenance- P & S
11/24/2020	327194	87609	GOODMAN DISTRIBUTION, INC.	72128	46440	0000	978.00	Mach & Equip Maint.-P & S
11/24/2020	327194	87609	GOODMAN DISTRIBUTION, INC.	72131	46440	0000	21.12	Mach & Equip Maint.-P & S
11/24/2020	327194	87609	GOODMAN DISTRIBUTION, INC.	72900	46440	0000	1,208.00	Mach & Equip Maint.-P & S
11/24/2020	327195	65957	GRAYBAR ELECTRIC CO. INC.	72127	46610	0372	4,800.06	Wharf Maintenance-P & S
11/24/2020	327195	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	13,423.42	Building Maint. - P & S
11/24/2020	327195	65957	GRAYBAR ELECTRIC CO. INC.	72900	46690	0000	3,025.03	Homeland Security-P & S
11/24/2020	327196	66051	HARRIS COUNTY APPRAISAL DIST.	72	11910	0002	94,068.00	Prepays
11/24/2020	327197	71578	HDR ENGINEERING, INC.	72145	43880	0000	7,681.43	Consulting Fees
11/24/2020	327199	71254	HERC RENTALS INC.	72900	45570	0000	6,306.00	Equipment Rental
11/24/2020	327200	83677	HERITAGE-CRYSTAL CLEAN, LLC	72131	44980	0000	415.80	Enviro Products-Supply & Svcs
11/24/2020	327201	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	240.00	Fees & Services
11/24/2020	327202	71786	HILL COUNTRY COMPUTER	72900	46410	0000	2,380.00	Building Maint. - P & S
11/24/2020	327203	87540	HOME DEPOT U.S.A., INC.	72900	46410	0000	1,041.03	Building Maint. - P & S
11/24/2020	327204	65816	HOUSTON TRUCK PARTS INC	72127	46220	0352	110.00	Vehicle Maintenance - P&S
11/24/2020	327204	65816	HOUSTON TRUCK PARTS INC	72127	46440	0347	336.12	Mach & Equip Maint.-P & S
11/24/2020	327204	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	174.12	Mach & Equip Maint.-P & S
11/24/2020	327204	65816	HOUSTON TRUCK PARTS INC	72900	46610	0000	30.04	Wharf Maintenance-P & S
11/24/2020	327205	67685	HOYT BREATHING AIR PRODUCTS	72140	43770	0000	918.51	Fees & Services
11/24/2020	327206	87118	INSCO DISTRIBUTING, INC.	72100	46410	0000	255.99	Building Maint. - P & S
11/24/2020	327207	66795	JOHNSON SUPPLY	72128	46440	0000	412.59	Mach & Equip Maint.-P & S
11/24/2020	327207	66795	JOHNSON SUPPLY	72131	46440	0000	190.16	Mach & Equip Maint.-P & S
11/24/2020	327207	66795	JOHNSON SUPPLY	72871	46440	0000	957.53	Mach & Equip Maint.-P & S
11/24/2020	327207	66795	JOHNSON SUPPLY	72988	46440	0000	81.81	Mach & Equip Maint.-P & S
11/24/2020	327208	82523	KALMAR USA INC	72127	46440	0300	77,653.45	Mach & Equip Maint.-P & S
11/24/2020	327208	82523	KALMAR USA INC	72131	46440	1050	5,494.74	Mach & Equip Maint.-P & S
11/24/2020	327208	82523	KALMAR USA INC	72131	46440	1051	2,112.17	Mach & Equip Maint.-P & S
11/24/2020	327209	86931	KEMPCO INSPECTION SERVICES INC	72127	43770	0000	7,400.00	Fees & Services
11/24/2020	327210	86569	KIMBALL MIDWEST	72900	46610	0000	3,057.34	Wharf Maintenance-P & S
11/24/2020	327211	65728	KINLOCH EQUIPMENT & SUPPLY INC	72131	46440	1059	2,933.59	Mach & Equip Maint.-P & S
11/24/2020	327212	66382	KONECRANES INC.	72127	46440	0315	74,583.90	Mach & Equip Maint.-P & S
11/24/2020	327213	66604	LOCKRIDGE PACKAGING, LLC	72888	47160	0000	96.00	Materials
11/24/2020	327213	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	11,942.84	Materials
11/24/2020	327214	86405	MAGNA FLOW ENVIRONMENTAL	72127	46510	0356	2,800.00	Maint to Other Than Eqp-Contra
11/24/2020	327215	67445	MONUMENT CHEVROLET	72127	46220	0352	330.32	Vehicle Maintenance - P&S
11/24/2020	327215	67445	MONUMENT CHEVROLET	72900	46220	0000	106.76	Vehicle Maintenance - P&S
11/24/2020	327215	67445	MONUMENT CHEVROLET	72900	46230	0000	1,636.08	Vehicle Maint-Contractor
11/24/2020	327216	85955	MSC INDUSTRIAL SUPPLY CO. INC.	72900	47160	0000	1,562.22	Materials
11/24/2020	327217	67905	NESTLE WATERS NORTH AMERICA	72100	47160	0000	34.41	Materials
11/24/2020	327217	67905	NESTLE WATERS NORTH AMERICA	72824	47160	0000	21.89	Materials
11/24/2020	327217	67905	NESTLE WATERS NORTH AMERICA	72900	47160	0000	237.01	Materials
11/24/2020	327218	83980	NORTHLINE NC LLC	72127	46440	0300	3,995.00	Mach & Equip Maint.-P & S
11/24/2020	327218	83980	NORTHLINE NC LLC	72131	46440	1050	23,980.00	Mach & Equip Maint.-P & S
11/24/2020	327219	71874	NORTHSTAR ELECTRIC	72127	46460	0315	11,895.98	Mach & Equip Maint.-Contractor
11/24/2020	327219	71874	NORTHSTAR ELECTRIC	72131	46460	0000	3,982.20	Mach & Equip Maint.-Contractor
11/24/2020	327220	90733	OSCAR BOUTLINGHOUSE, MD	72140	43770	0000	500.00	Fees & Services
11/24/2020	327221	90303	PIPELINE SUPPLY & SERVICE	72900	47160	0000	151.92	Materials
11/24/2020	327222	72618	PORT A SAN LTD	72900	43770	0000	360.00	Fees & Services
11/24/2020	327223	66374	PPG ARCHITECTURAL FINISHES, IN	72900	47160	0000	559.56	Materials
11/24/2020	327224	66234	PRECISION HEADLINERS	72127	46230	0352	240.00	Vehicle Maint-Contractor
11/24/2020	327225	81010	REFRIGERATED CONTAINER SERVICE	72127	46440	0370	9,619.75	Mach & Equip Maint.-P & S
11/24/2020	327226	65023	RICHARD J. SCHIEFELBEIN	72150	43880	0000	3,125.00	Consulting Fees
11/24/2020	327227	83796	RUSH TRUCK CENTERS	72127	46440	0347	325.82	Mach & Equip Maint.-P & S
11/24/2020	327228	90811	SAFELITE FILLFILLMENT INC	72900	46230	0000	269.97	Vehicle Maint-Contractor
11/24/2020	327229	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	147.00	Safety Equipment
11/24/2020	327230	83041	SLR INTERNATIONAL CORPORATION	72854	43880	0000	6,677.96	Consulting Fees
11/24/2020	327231	66690	SOUTHERN TIRE MART, LLC	72127	46330	0365	280.00	General Cleanup-Labor
11/24/2020	327231	66690	SOUTHERN TIRE MART, LLC	72127	46460	0315	100.00	Mach & Equip Maint.-Contractor
11/24/2020	327231	66690	SOUTHERN TIRE MART, LLC	72127	46460	0347	340.00	Mach & Equip Maint.-Contractor
11/24/2020	327231	66690	SOUTHERN TIRE MART, LLC	72127	46460	0348	500.00	Mach & Equip Maint.-Contractor
11/24/2020	327232	84841	TESCOR LABS LLC	72127	43770	0000	237.60	Fees & Services
11/24/2020	327232	84841	TESCOR LABS LLC	72131	46460	1050	405.50	Mach & Equip Maint.-Contractor
11/24/2020	327233	89366	TEXAS IRON AND METAL CO	72900	46610	0000	3,014.40	Wharf Maintenance-P & S
11/24/2020	327234	86960	TEXAS POLYMER SYSTEMS	72127	46560	0357	4,015.21	Road Maintenance- P & S
11/24/2020	327235	70587	THYSSENKRUPP ELEVATOR CORPORAT	72131	46410	0000	3,102.00	Building Maint. - P & S
11/24/2020	327236	90941	TRANSPORTATION RENTAL SOLUTION	72129	43770	0019	2,700.00	Fees & Services
11/24/2020	327237	71838	TRIONICS, LLC	72140	43770	0000	4,478.70	Fees & Services

11/24/2020	327238	65119	TRIPLE-S STEEL SUPPLY	72127	46440	0300	222.00	Mach & Equip Maint.-P & S
11/24/2020	327238	65119	TRIPLE-S STEEL SUPPLY	72131	47160	0000	176.60	Materials
11/24/2020	327240	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72127	41390	0000	628.18	Safety Equipment
11/24/2020	327240	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72127	47160	0019	80.00	Materials
11/24/2020	327240	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72131	41390	0000	1,027.07	Safety Equipment
11/24/2020	327242	65175	WILCO SUPPLY INC	72131	46440	1053	143.72	Mach & Equip Maint.-P & S
11/24/2020	327242	65175	WILCO SUPPLY INC	72131	46440	1058	60.87	Mach & Equip Maint.-P & S
11/24/2020	327242	65175	WILCO SUPPLY INC	72131	46440	1059	42.24	Mach & Equip Maint.-P & S
11/24/2020	327243	66356	WILDCAT ELECTRIC SUPPLY, INC.	72131	46560	1062	511.00	Road Maintenance- P & S
11/24/2020	327243	66356	WILDCAT ELECTRIC SUPPLY, INC.	72131	47160	0000	2,102.55	Materials
11/24/2020	327244	88272	XL PARTS, LLC	72131	46220	1060	7,416.88	Vehicle Maintenance - P&S
11/24/2020	327245	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	1,175.32	Mach & Equip Maint.-P & S
11/24/2020	327246	91038	RED RIVER TECHNOLOGY LLC	72	13310	0000	244,465.32	Construction in Progress
11/24/2020	327246	91038	RED RIVER TECHNOLOGY LLC	72842	46240	0000	2,881.20	Maintenance Agreements
11/24/2020	327250	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(131,490.62)	Accrued Employer Tax
11/24/2020	327250	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(48,067.07)	Accrued Employer Tax
11/24/2020	327250	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	27,010.43	ILA Terminal Maintenance-Labor
11/24/2020	327250	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	840.00	ILA Road Activity
11/24/2020	327250	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	1,969.00	ILA Road Activity
11/24/2020	327250	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	556.50	ILA Road Activity
11/24/2020	327250	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	7,583.72	ILA Road Activity
11/24/2020	327250	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	14,084.84	ILA Road Activity
11/24/2020	327250	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	82,057.27	ILA Road Activity
11/24/2020	327250	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,959.56	ILA Road Activity
11/24/2020	327250	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	10,481.16	ILA Empty Yard Activity
11/24/2020	327250	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0163	14,993.63	ILA Vessel Activity
11/24/2020	327250	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	206,988.57	ILA Vessel Activity
11/24/2020	327250	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	23,081.17	ILA Vessel Activity
11/24/2020	327250	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,553.25	ILA Yard Services
11/24/2020	327250	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	18,015.19	ILA Yard Services
11/24/2020	327250	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,759.35	ILA Yard Services
11/24/2020	327250	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,281.85	ILA Yard Services
11/24/2020	327250	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	6,430.07	ILA Yard Services
11/24/2020	327250	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	20,472.33	ILA Yard Services
11/24/2020	327250	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,178.00	ILA Yard Services
11/24/2020	327250	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	5,413.60	ILA Yard Services
11/24/2020	327250	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	2,513.25	ILA Yard Services
11/24/2020	327250	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	2,566.00	ILA VacationTime
11/24/2020	327250	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	6,878.80	ILA Non-Productive Labor
11/24/2020	327250	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	3,602.38	ILA Road Activity
11/24/2020	327250	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	3,786.76	ILA Road Activity
11/24/2020	327250	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	111,649.92	ILA Road Activity
11/24/2020	327250	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	5,952.44	ILA Road Activity
11/24/2020	327250	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,680.00	ILA Road Activity
11/24/2020	327250	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	164,732.11	ILA Vessel Activity
11/24/2020	327250	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1016	21,979.59	ILA Vessel Activity
11/24/2020	327250	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	10,122.00	ILA Bus Driver Payroll
11/24/2020	327250	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	407.00	ILA Yard Services
11/24/2020	327250	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,550.25	ILA Yard Services
11/24/2020	327250	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	109.50	ILA Yard Services
11/24/2020	327250	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	10,514.14	ILA Yard Services
11/24/2020	327250	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	3,512.75	ILA Yard Services
11/24/2020	327250	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	73.50	ILA Yard Services
11/24/2020	327250	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	6,871.70	ILA Yard Services
11/24/2020	327250	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	3,431.95	ILA Yard Services
11/24/2020	327250	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,850.00	ILA Yard Services
11/24/2020	327250	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,059.05	ILA Yard Services
11/24/2020	327250	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,318.60	ILA Yard Services
11/24/2020	327250	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	2,621.60	ILA VacationTime
11/24/2020	327250	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	12,785.90	ILA Non-Productive Labor
11/24/2020	327251	86848	AT&T	72842	43200	0000	80.64	Telephone
11/24/2020	327252	65945	AT&T MOBILITY	72842	43200	0000	210.00	Telephone
11/24/2020	327253	65945	AT&T MOBILITY	72842	43200	0000	649.83	Telephone
11/24/2020	327254	65092	HEARST NEWSPAPER LLC	72843	42561	0116	507.74	Newspaper Publications
11/24/2020	327254	65092	HEARST NEWSPAPER LLC	72843	42561	0861	1,475.30	Newspaper Publications
11/24/2020	327255	66795	JOHNSON SUPPLY	72131	46440	0000	20.76	Mach & Equip Maint.-P & S
11/24/2020	327255	66795	JOHNSON SUPPLY	72900	46440	0000	64.27	Mach & Equip Maint.-P & S
11/24/2020	327256	70346	TEXAS OUTHOUSE, INC.	72129	43770	0019	150.00	Fees & Services
11/24/2020	327257	89426	WASTE CORPORATION OF TEXAS, IN	72129	43770	0000	9,050.00	Fees & Services
11/24/2020	327258	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	9,224.05	Fees & Services
11/24/2020	327258	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	9,224.05	Fees & Services
11/24/2020	327259	87840	KONECRANES FINLAND CORP.	72	13310	0000	2,353,415.00	Construction in Progress
11/24/2020	327260	84856	SHANGHI ZHENHUA HEAVY INDUSTRI	72	13310	0000	8,750,000.00	Construction in Progress
11/24/2020	327261	87629	WORKPLACE SAFETY SCREENINGS	72100	43770	0019	9,052.00	Fees & Services
11/24/2020	327261	87629	WORKPLACE SAFETY SCREENINGS	72128	43770	0019	32,762.97	Fees & Services
11/24/2020	327261	87629	WORKPLACE SAFETY SCREENINGS	72129	43770	0019	37,521.29	Fees & Services
11/25/2020	DD	65704	MILLER, DONALD	72127	41390	0000	151.54	Safety Equipment
11/27/2020	327173	87010	ARIZONA DEPARTMENT OF ECONOMIC	72	25350	0008	243.90	Accrued Employer Tax
11/27/2020	327174	66345	I.L.A. C.O.P.E.	72	25350	0009	140.86	Accrued Employer Tax
11/27/2020	327175	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	486.54	Accrued Employer Tax
11/27/2020	327176	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	4,519.89	Accrued Employer Tax
11/27/2020	327177	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Tax
11/27/2020	327178	83496	UNITED STATES TREASURY	72	25350	0003	280,879.26	Accrued Employer Tax
11/27/2020	327262	83496	UNITED STATES TREASURY	72	25350	0002	131,490.62	Accrued Employer Tax
11/27/2020	327262	83496	UNITED STATES TREASURY	72	25350	0003	47,389.17	Accrued Employer Tax
11/27/2020	327262	83496	UNITED STATES TREASURY	72127	40400	0000	2,197.67	ILA Fica/Medicare Tax
11/27/2020	327262	83496	UNITED STATES TREASURY	72128	40400	0000	24,961.49	ILA Fica/Medicare Tax
11/27/2020	327262	83496	UNITED STATES TREASURY	72129	40400	0000	20,907.91	ILA Fica/Medicare Tax
11/29/2020	327263	72546	AHMADZAVITSANOSANAIPAKOSALAVIM	72850	43830	0000	119.00	Legal Fees
11/29/2020	327264	87542	AIRGAS USA, LLC	72900	47160	0000	632.40	Materials
11/29/2020	327265	89745	ALL START	72127	46500	0349	167.35	Maint Other Than Eqp-P&S
11/29/2020	327266	87076	ALLEN AND KERBER AUTO SUPPLY	72131	46220	1060	6,147.75	Vehicle Maintenance - P&S
11/29/2020	327267	85493	AMAZON WEB SERVICES, INC.	72842	43770	0000	1,517.75	Fees & Services
11/29/2020	327268	88853	AMBASSADOR SERVICES, LLC	72128	43770	0019	36,606.50	Fees & Services
11/29/2020	327268	88853	AMBASSADOR SERVICES, LLC	72129	43770	0019	40,980.50	Fees & Services
11/29/2020	327269	82238	ANDREWS MYERS, P.C.	72129	43830	0000	4,485.35	Legal Fees
11/29/2020	327270	66103	APACHE OIL CO.	72127	46500	0349	5,058.20	Maint Other Than Eqp-P&S
11/29/2020	327271	66159	AT&T	72128	43160	0000	39.97	Utilities - Water
11/29/2020	327272	65065	AVILES ENGINEERING CORPORATION	72	13310	0000	6,165.38	Construction in Progress

11/29/2020	327273	65120	BAKER BOTTS, LLP	72850	43830	0000	30,848.52	Legal Fees
11/29/2020	327274	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46220	0000	240.44	Vehicle Maintenance - P&S
11/29/2020	327274	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	705.60	Materials
11/29/2020	327275	73465	BEASLEY TIRE SERVICE- HOUSTON,	72127	46440	0348	5,935.40	Mach & Equip Maint.-P & S
11/29/2020	327276	65228	BIG Z LUMBER COMPANY	72900	47160	0000	167.70	Materials
11/29/2020	327277	65244	BISHOP LIFTING PRODUCTS INC.	72127	46440	0300	450.00	Mach & Equip Maint.-P & S
11/29/2020	327277	65244	BISHOP LIFTING PRODUCTS INC.	72131	43770	0000	4,354.80	Fees & Services
11/29/2020	327278	86758	BLACKBURN MARINE, LLC	72900	46610	0000	85.86	Wharf Maintenance-P & S
11/29/2020	327279	68584	BOUND TREE MEDICAL,LLC	72140	41390	0000	818.00	Safety Equipment
11/29/2020	327280	83296	BOYARMILLER PC	72850	43830	0000	380.00	Legal Fees
11/29/2020	327281	88176	BRIGGS EQUIPMENT	72127	46460	0386	2,842.67	Mach & Equip Maint.-Contractor
11/29/2020	327282	65235	BUD GRIFFIN & ASSOCIATES	72842	46440	0000	500.00	Mach & Equip Maint.-P & S
11/29/2020	327283	66942	BURGOON COMPANY	72131	47160	0000	157.86	Materials
11/29/2020	327284	90968	CARAHOSFT TECHNOLOGY CORP	72	13310	0000	1,487.49	Construction in Progress
11/29/2020	327285	70866	CDW GOVERNMENT LLC	72843	47225	0000	236.69	Computer Equipment Purchases
11/29/2020	327285	70866	CDW GOVERNMENT LLC	72850	47225	0000	138.76	Computer Equipment Purchases
11/29/2020	327286	87787	CHASTANG FORD	72900	46220	0000	150.76	Vehicle Maintenance - P&S
11/29/2020	327287	88942	CINTAS	72127	43770	0000	1,404.47	Fees & Services
11/29/2020	327287	88942	CINTAS	72900	41390	0000	65.75	Safety Equipment
11/29/2020	327287	88942	CINTAS	72900	43770	0000	1,181.44	Fees & Services
11/29/2020	327288	65254	CITY OF LA PORTE	72140	43770	0000	4,158.35	Fees & Services
11/29/2020	327289	65415	CITY OF MORGAN'S POINT	72128	43160	0000	34,378.04	Utilities - Water
11/29/2020	327290	72197	COASTAL WELDING SUPPLY INC	72131	47160	0000	29.37	Materials
11/29/2020	327291	86917	COMCAST HOLDINGS CORPORATION	72842	43200	0000	17,033.25	Telephone
11/29/2020	327292	84035	CONCEPT CONTROLS INC.	72140	43770	0000	1,918.75	Fees & Services
11/29/2020	327293	65487	COX HARDWARE & LUMBER	72140	47160	0000	274.67	Materials
11/29/2020	327293	65487	COX HARDWARE & LUMBER	72870	46410	0000	82.60	Building Maint. - P & S
11/29/2020	327293	65487	COX HARDWARE & LUMBER	72900	46410	0000	13.52	Building Maint. - P & S
11/29/2020	327293	65487	COX HARDWARE & LUMBER	72900	46440	0000	5.56	Mach & Equip Maint.-P & S
11/29/2020	327294	88458	CRANE SAFETY LLC	72900	41390	0000	245.68	Safety Equipment
11/29/2020	327295	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	3,978.11	Construction in Progress
11/29/2020	327295	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	4,499.29	Construction in Progress
11/29/2020	327296	73152	EWELL, BROWN & BLANKE, LLP	72850	43830	0000	12,017.00	Legal Fees
11/29/2020	327297	65783	FISCHERS HARDWARE INC 2	72127	46340	0365	121.87	Gen Cleanup/Grass Cntrl-P&S
11/29/2020	327297	65783	FISCHERS HARDWARE INC 2	72127	46410	0362	243.30	Building Maint. - P & S
11/29/2020	327297	65783	FISCHERS HARDWARE INC 2	72127	46440	0300	135.21	Mach & Equip Maint.-P & S
11/29/2020	327297	65783	FISCHERS HARDWARE INC 2	72127	46500	0349	134.77	Maint Other Than Eqp-P&S
11/29/2020	327297	65783	FISCHERS HARDWARE INC 2	72127	46560	0367	6.99	Road Maintenance- P & S
11/29/2020	327297	65783	FISCHERS HARDWARE INC 2	72127	46610	0358	73.91	Wharf Maintenance-P & S
11/29/2020	327298	91439	ALAN R SCHEINTHAL	72	13110	0431	1,125.00	Land Other Than Channel Si
11/29/2020	327299	73187	AMAZON.COM LLC	72127	43770	0000	26.98	Fees & Services
11/29/2020	327299	73187	AMAZON.COM LLC	72127	47200	0000	60.89	Office Supplies
11/29/2020	327300	91438	KIRINA MCNAMARA	72	13110	0431	1,125.00	Land Other Than Channel Si
11/29/2020	327301	91441	ROXANNE R. MUNIZ	72843	41360	0000	38.50	Training Registration
11/29/2020	327302	83754	WORLDATWORK	72844	42610	0000	265.00	Dues & Memberships
11/29/2020	327303	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	68.00	Vehicle Maint-Contractor
11/29/2020	327304	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	91,072.03	Employee Benefits Payable
11/29/2020	327305	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	90,776.48	Employee Benefits Payable
11/29/2020	327306	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	20,109.11	Employee Benefits Payable
11/30/2020	327307	65794	FORDE CONSTRUCTION COMPANY, IN	72	13310	0000	664,425.63	Construction in Progress
11/30/2020	327308	65740	CENTERPOINT ENERGY	72128	43161	0000	30.42	Utilities - Gas
11/30/2020	327309	65740	CENTERPOINT ENERGY	72870	43161	0000	25.83	Utilities - Gas
11/30/2020	327310	65740	CENTERPOINT ENERGY	72100	43161	0000	43.62	Utilities - Gas
11/30/2020	327310	65740	CENTERPOINT ENERGY	72128	43161	0000	926.59	Utilities - Gas
11/30/2020	327310	65740	CENTERPOINT ENERGY	72900	43161	0000	710.74	Utilities - Gas
11/30/2020	327311	65257	CITY OF LA PORTE	72128	43160	0000	21.28	Utilities - Water
11/30/2020	327312	65257	CITY OF LA PORTE	72128	43160	0000	21.28	Utilities - Water
11/30/2020	327313	65257	CITY OF LA PORTE	72128	43160	0000	364.40	Utilities - Water
11/30/2020	327314	83496	UNITED STATES TREASURY	72	25350	0003	4,179.80	Accrued Employer Tax

Monthly Total 39,119,633.33

12/01/2020	327315	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(113,915.76)	Accrued Employer Tax
12/01/2020	327315	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(39,645.72)	Accrued Employer Tax
12/01/2020	327315	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	30,265.26	ILA Terminal Maintenance-Labor
12/01/2020	327315	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	672.00	ILA Road Activity
12/01/2020	327315	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	1,628.00	ILA Road Activity
12/01/2020	327315	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	814.00	ILA Road Activity
12/01/2020	327315	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	6,044.40	ILA Road Activity
12/01/2020	327315	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	10,742.38	ILA Road Activity
12/01/2020	327315	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	68,488.72	ILA Road Activity
12/01/2020	327315	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,725.04	ILA Road Activity
12/01/2020	327315	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	7,985.40	ILA Empty Yard Activity
12/01/2020	327315	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	20,966.19	ILA Vessel Activity
12/01/2020	327315	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	180,881.63	ILA Vessel Activity
12/01/2020	327315	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	19,267.04	ILA Vessel Activity
12/01/2020	327315	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	7,883.25	ILA Yard Services
12/01/2020	327315	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	14,115.34	ILA Yard Services
12/01/2020	327315	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,045.84	ILA Yard Services
12/01/2020	327315	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	1,872.40	ILA Yard Services
12/01/2020	327315	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	5,593.30	ILA Yard Services
12/01/2020	327315	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	6,102.55	ILA Yard Services
12/01/2020	327315	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,737.30	ILA Yard Services
12/01/2020	327315	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,327.35	ILA Yard Services
12/01/2020	327315	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	1,492.50	ILA Yard Services
12/01/2020	327315	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	5,549.60	ILA VacationTime
12/01/2020	327315	66143	WEST GULF MARITIME ASSOCIATION	72128	40130	0424	18,231.20	ILA Holiday Time
12/01/2020	327315	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	15,507.43	ILA Non-Productive Labor
12/01/2020	327315	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	1,924.00	ILA Road Activity
12/01/2020	327315	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	3,299.07	ILA Road Activity
12/01/2020	327315	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	84,815.37	ILA Road Activity
12/01/2020	327315	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	4,558.76	ILA Road Activity
12/01/2020	327315	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,323.00	ILA Road Activity
12/01/2020	327315	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	129,972.11	ILA Vessel Activity
12/01/2020	327315	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	17,159.03	ILA Vessel Activity
12/01/2020	327315	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	6,993.00	ILA Bus Driver Payroll
12/01/2020	327315	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	314.50	ILA Yard Services
12/01/2020	327315	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,241.19	ILA Yard Services

12/01/2020	327315	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	73.50	ILA Yard Services
12/01/2020	327315	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	8,480.29	ILA Yard Services
12/01/2020	327315	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,634.31	ILA Yard Services
12/01/2020	327315	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	74.00	ILA Yard Services
12/01/2020	327315	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	2,561.05	ILA Yard Services
12/01/2020	327315	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	5,281.35	ILA Yard Services
12/01/2020	327315	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,424.50	ILA Yard Services
12/01/2020	327315	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	962.30	ILA Yard Services
12/01/2020	327315	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	653.55	ILA Yard Services
12/01/2020	327315	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	2,286.00	ILA VacationTime
12/01/2020	327315	66143	WEST GULF MARITIME ASSOCIATION	72129	40130	1019	13,359.60	ILA Holiday Time
12/01/2020	327315	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	9,802.30	ILA Non-Productive Labor
12/02/2020	327316	91252	STANDARD CONSTRUCTORS, INC.	72	13310	0000	976,960.71	Construction in Progress
12/02/2020	327317	87629	WORKPLACE SAFETY SCREENINGS	72100	43770	0019	6,324.00	Fees & Services
12/02/2020	327317	87629	WORKPLACE SAFETY SCREENINGS	72128	43770	0019	32,067.60	Fees & Services
12/02/2020	327317	87629	WORKPLACE SAFETY SCREENINGS	72129	43770	0019	38,493.20	Fees & Services
12/04/2020	327318	66026	DAVID G. PEAKE, TRUSTEE	72	25350	0010	180.00	Accrued Employer Tax
12/04/2020	327319	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	1,360.00	Accrued Employer Tax
12/04/2020	327320	88509	MISSISSIPPI DEPT. OF HUMAN SER	72	25350	0008	150.01	Accrued Employer Tax
12/04/2020	327321	84228	STATE OF LOUISIANA	72	25350	0008	416.02	Accrued Employer Tax
12/04/2020	327322	70562	Trellis Company	72	25350	0010	414.44	Accrued Employer Tax
12/04/2020	327323	83496	UNITED STATES TREASURY	72	25350	0003	425,578.32	Accrued Employer Tax
12/04/2020	327324	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	574.24	Accrued Employer Tax
12/04/2020	327325	83496	UNITED STATES TREASURY	72	25350	0002	113,915.76	Accrued Employer Tax
12/04/2020	327325	83496	UNITED STATES TREASURY	72	25350	0003	38,997.12	Accrued Employer Tax
12/04/2020	327325	83496	UNITED STATES TREASURY	72127	40400	0003	2,245.14	ILA Fica/Medicare Tax
12/04/2020	327325	83496	UNITED STATES TREASURY	72128	40400	0000	21,509.14	ILA Fica/Medicare Tax
12/04/2020	327325	83496	UNITED STATES TREASURY	72129	40400	0000	15,891.17	ILA Fica/Medicare Tax
12/04/2020	DD	81109	AKSOY, JENNIFER	72128	42710	0000	353.64	Employee Special Events
12/04/2020	DD	81109	AKSOY, JENNIFER	72128	42710	0000	48.65	Employee Special Events
12/04/2020	DD	235918	ARMSTRONG, WATHENA R.	72131	42710	0000	66.26	Employee Special Events
12/04/2020	DD	90732	ARREDONDO, VICTORIA	72100	43770	0000	125.25	Fees & Services
12/04/2020	DD	80787	CADENA, SAMUEL	72820	43770	0000	125.25	Fees & Services
12/04/2020	DD	70258	CASEBEER, DAVID	72145	41365	0000	10.00	Seminar/Conf. Registration
12/04/2020	DD	235539	CHRISTIAN, LIANA	72850	47210	0000	26.64	Postage
12/04/2020	DD	65370	DAVIS, JEFF	72116	43770	0000	125.25	Fees & Services
12/04/2020	DD	88786	ELIZONDO II, LAZARO	72870	41960	0002	17.02	Travel
12/04/2020	DD	80817	ENGLAND, JAMES	72871	43770	0000	125.25	Fees & Services
12/04/2020	DD	80817	ENGLAND, JAMES	72871	43770	0000	21.05	Fees & Services
12/04/2020	DD	80784	FABIAN, NATHAN	72871	43770	0000	125.25	Fees & Services
12/04/2020	DD	71997	FRISBY, JORDAN	72830	41365	0000	250.00	Seminar/Conf. Registration
12/04/2020	DD	70162	GIGNAC, MIKE	72900	46220	0000	234.93	Vehicle Maintenance - P&S
12/04/2020	DD	65104	HEIDT, THOMAS	72809	43770	0000	220.25	Fees & Services
12/04/2020	DD	91302	HENSLER, CHRISTOPHER	72871	43770	0000	19.80	Fees & Services
12/04/2020	DD	83829	HERNANDEZ, CODY	72129	47200	0000	51.90	Office Supplies
12/04/2020	DD	66074	HOOD, GLENN	72140	43770	0000	21,034	Fees & Services
12/04/2020	DD	66074	HOOD, GLENN	72871	43770	0000	125.25	Fees & Services
12/04/2020	DD	89282	KHARRAZI, EDDY	72820	41360	0000	396.00	Training Registration
12/04/2020	DD	66744	MARIACHER, RYAN	72129	43770	0000	125.25	Fees & Services
12/04/2020	DD	80885	MAYS, EVAN	72871	43770	0000	125.25	Fees & Services
12/04/2020	DD	67541	MCMAHAN, GARRY	72145	43770	0000	125.25	Fees & Services
12/04/2020	DD	235512	MCWILLIAMS, ADELA	72900	46220	0000	41.87	Vehicle Maintenance - P&S
12/04/2020	DD	91674	MONTEMAYOR, DIANA	72870	41960	0000	109.71	Travel
12/04/2020	DD	91674	MONTEMAYOR, DIANA	72870	41960	0002	518.88	Travel
12/04/2020	DD	70477	NORMAN, DANIEL	72820	43770	0000	125.25	Fees & Services
12/04/2020	DD	91673	QUEZADA, ELIZABETH	72870	41960	0000	109.71	Travel
12/04/2020	DD	91673	QUEZADA, ELIZABETH	72870	41960	0000	454.02	Travel
12/04/2020	DD	68178	RUCHHOEFT, RICHARD	72145	43811	0000	60.00	Professional License Fees
12/04/2020	DD	84435	SHAFFNER, MICHAEL	72882	43770	0000	125.25	Fees & Services
12/04/2020	DD	68351	SMITH, MARK	72870	41365	0000	250.00	Seminar/Conf. Registration
12/04/2020	DD	91672	STERLING, LE DACIA	72844	43770	0000	125.25	Fees & Services
12/04/2020	DD	71543	STIEFEL, RANDY	72100	43770	0000	125.25	Fees & Services
12/04/2020	DD	80795	VASQUEZ, JOHNNY	72871	43770	0000	125.25	Fees & Services
12/04/2020	DD	7159117	VINCENT, LAURA	72816	42610	0000	200.00	Dues & Memberships
12/04/2020	DD	84186	WILLIAMS, JENNIFER	72871	43770	0000	125.25	Fees & Services
12/07/2020	326969	66770	TS&A	72871	43770	0000	(125.25)	Fees & Services
12/07/2020	327326	82494	A.J. HURT, JR., INC.	72128	46180	0000	73,962.35	Fuel
12/07/2020	327326	82494	A.J. HURT, JR., INC.	72129	46180	0000	23,681.44	Fuel
12/07/2020	327326	82494	A.J. HURT, JR., INC.	72140	46180	0000	869.32	Fuel
12/07/2020	327327	68406	AABBOTT-MICHELLI TECHNOLOGIES	72131	46500	0000	523.00	Maint Other Than Equip-P&S
12/07/2020	327328	87542	AIRGAS USA, LLC	72900	47160	0000	556.16	Materials
12/07/2020	327329	66103	APACHE OIL CO.	72127	46220	0352	1,706.35	Vehicle Maintenance - P&S
12/07/2020	327329	66103	APACHE OIL CO.	72127	46440	0315	250.75	Mach & Equip Maint.-P & S
12/07/2020	327330	70627	ARAMARK REFRESHMENT SERVICES	72131	43770	0000	242.75	Fees & Services
12/07/2020	327330	70627	ARAMARK REFRESHMENT SERVICES	72140	43770	0000	156.25	Fees & Services
12/07/2020	327331	70903	AS&S CLAIMS ADMINISTRATION, IN	72	43770	0000	30,700.00	Fees & Services
12/07/2020	327332	66151	AT&T	72842	43200	0000	57.96	Telephone
12/07/2020	327333	90311	AUTO PLUS AUTO PARTS	72131	46220	1060	520.84	Vehicle Maintenance - P&S
12/07/2020	327333	90311	AUTO PLUS AUTO PARTS	72900	46220	0000	25.35	Vehicle Maintenance - P&S
12/07/2020	327334	89992	AVTECH SOFTWARE, INC	72128	43880	0000	1,769.93	Consulting Fees
12/07/2020	327335	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46220	0000	142.55	Vehicle Maintenance - P&S
12/07/2020	327335	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46440	0000	195.28	Mach & Equip Maint.-P & S
12/07/2020	327335	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	47160	0000	487.86	Materials
12/07/2020	327336	88783	BATTERY SYSTEMS INC	72127	46440	0315	2,955.48	Mach & Equip Maint.-P & S
12/07/2020	327337	83296	BOYARMILLER PC	72850	43830	0000	30,767.00	Legal Fees
12/07/2020	327338	88176	BRIGGS EQUIPMENT	72131	43770	0000	1,673.23	Fees & Services
12/07/2020	327339	65233	BROOKSIDE EQUIPMENT SALES INC.	72900	46340	0000	303.05	Gen Cleanup/Grass Cntrl-P&S
12/07/2020	327340	72592	BROWN & GAY ENGINEERS, INC.	72	13310	0000	26,752.00	Construction in Progress
12/07/2020	327340	72592	BROWN & GAY ENGINEERS, INC.	72834	43880	0000	10,177.11	Consulting Fees
12/07/2020	327341	89753	BULLCHASE, INC.	72900	46610	0000	1,205.13	Wharf Maintenance-P & S
12/07/2020	327342	66942	BURGOON COMPANY	72131	47160	0000	436.44	Materials
12/07/2020	327342	66942	BURGOON COMPANY	72900	46410	0000	110.38	Building Maint. - P & S
12/07/2020	327342	66942	BURGOON COMPANY	72900	46610	0000	1,381.00	Wharf Maintenance-P & S
12/07/2020	327343	86044	C.A. SHORT COMPANY	72849	42600	0000	643.43	Promotional Gifts
12/07/2020	327344	70866	CDW GOVERNMENT LLC	72100	47225	0000	434.69	Computer Equipment Purchases
12/07/2020	327344	70866	CDW GOVERNMENT LLC	72129	47220	0000	2,205.70	Equipment Purchases Expensed
12/07/2020	327344	70866	CDW GOVERNMENT LLC	72842	47225	0000	8.34	Computer Equipment Purchases
12/07/2020	327345	88942	CINTAS	72131	43770	0000	2,861.93	Fees & Services
12/07/2020	327345	88942	CINTAS	72900	43770	0000	1,182.75	Fees & Services

12/07/2020	327346	67343	COASTAL HYDRAULICS	72127	46460	0300	4,895.00	Mach & Equip Maint.-Contractor
12/07/2020	327347	72197	COASTAL WELDING SUPPLY INC	72127	45570	0000	573.50	Equipment Rental
12/07/2020	327348	65487	COX HARDWARE & LUMBER	72900	46410	0000	103.75	Building Maint. - P & S
12/07/2020	327349	90324	CULLIGAN OF HOUSTON	72140	47160	0000	720.00	Materials
12/07/2020	327350	89427	CYBERALERT LLC	72856	43860	0000	2,750.00	Fees For Online Services
12/07/2020	327351	71417	DOGGETT HEAVY MACHINERY SERVIC	72900	46440	0000	627.74	Mach & Equip Maint.-P & S
12/07/2020	327352	72968	DOWLEY SECURITY SYSTEMS	72131	46420	0000	7,756.30	Building Maint.-Contractor
12/07/2020	327352	72968	DOWLEY SECURITY SYSTEMS	72842	47220	6171	1,271.00	Equipment Purchases Expensed
12/07/2020	327353	90921	ELECTRONIC DATA MAGNETICS INC	72128	47160	0000	30,375.00	Materials
12/07/2020	327353	90921	ELECTRONIC DATA MAGNETICS INC	72129	47160	0000	30,375.00	Materials
12/07/2020	327354	91059	EPIC COLLABORATIVE ADVISORS	72849	41360	0000	4,500.00	Training Registration
12/07/2020	327355	66182	ESRI, INC	72825	41360	0000	2,800.00	Training Registration
12/07/2020	327356	65822	FREEPORT AUTO SUPPLY	72900	46410	0000	514.47	Building Maint. - P & S
12/07/2020	327356	65822	FREEPORT AUTO SUPPLY	72900	46440	0000	296.76	Mach & Equip Maint.-P & S
12/07/2020	327357	90523	FREESSE AND NICHOLS INC	72145	43880	0000	8,130.00	Consulting Fees
12/07/2020	327358	65832	FUSECO	72127	46440	0300	304.29	Mach & Equip Maint.-P & S
12/07/2020	327358	65832	FUSECO	72131	46440	1050	395.80	Mach & Equip Maint.-P & S
12/07/2020	327359	71544	ATKINS NORTH AMERICA, INC.	76145	43880	0000	2,622.50	Consulting Fees
12/07/2020	327360	70903	AS&G CLAIMS ADMINISTRATION, IN	72360	14140	0011	33.49	Deferred Loss Refunding 19
12/07/2020	327360	70903	AS&G CLAIMS ADMINISTRATION, IN	72360	14140	0012	12,528.37	Deferred Loss Refunding 19
12/07/2020	327360	70903	AS&G CLAIMS ADMINISTRATION, IN	72360	14140	0013	11,365.64	Deferred Loss Refunding 19
12/07/2020	327360	70903	AS&G CLAIMS ADMINISTRATION, IN	72360	14140	0014	46,735.00	Deferred Loss Refunding 19
12/07/2020	327360	70903	AS&G CLAIMS ADMINISTRATION, IN	72360	14140	0015	23,252.27	Deferred Loss Refunding 19
12/07/2020	327361	73187	AMAZON.COM LLC	72127	47160	0000	63.80	Materials
12/07/2020	327362	65007	ASCE-HOUSTON BRANCH	72145	41360	0000	1,195.00	Training Registration
12/07/2020	327363	70968	ASPERTA, LTD	72127	11920	0000	10,000.00	Prepaid Invoices
12/07/2020	327364	65298	CORTEZ, FERNANDO	72900	42610	0000	90.00	Dues & Memberships
12/07/2020	327365	82134	CREATIVE CIRCLE, LLC	72838	47760	0000	1,350.00	Temporary Agency Labor
12/07/2020	327366	65782	DISH TV	72128	43770	0000	167.63	Fees & Services
12/07/2020	327367	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	184.25	Vehicle Maint-Contractor
12/07/2020	327368	81245	INSTITUTE OF FINANCE & MANAGEM	72820	41360	0000	375.00	Training Registration
12/07/2020	327369	80831	KAYS, JR., JOHN EVERETT	72900	43770	0000	125.25	Fees & Services
12/07/2020	327370	67946	NATIONAL WATERWAYS CONFERENCE	72145	41365	0000	600.00	Seminar/Conf. Registration
12/07/2020	327371	9890000	Praxair Inc	72	25220	0000	5,000.00	Refund Of Credit Invoices
12/07/2020	327372	68387	TEXAS POLICE CHIEFS ASSOCIATIO	72870	42610	0000	441.00	Dues & Memberships
12/07/2020	327373	83359	UNIVERSITY OF TEXAS AT ARLINGT	72859	41360	0000	495.00	Training Registration
12/08/2020	327374	71577	A&I FASTENER & SUPPLY CO., INC.	72127	46440	0300	702.06	Mach & Equip Maint.-P & S
12/08/2020	327376	68406	AABBOTT-MICHELLE TECHNOLOGIES	72128	46460	0373	1,832.37	Mach & Equip Maint.-Contractor
12/08/2020	327377	71990	ACTION GLASS	72127	46440	0300	1,295.00	Mach & Equip Maint.-P & S
12/08/2020	327377	71990	ACTION GLASS	72127	46460	0315	979.34	Mach & Equip Maint.-Contractor
12/08/2020	327378	65185	ALAMO TRANSFORMER CO.	72131	46460	1050	4,200.00	Mach & Equip Maint.-Contractor
12/08/2020	327379	66363	ALIMAK GROUP USA INC.	72131	46440	1050	11,402.38	Mach & Equip Maint.-P & S
12/08/2020	327380	70978	ALKLEAN INDUSTRIES, INC.	72131	46440	1057	562.50	Mach & Equip Maint.-P & S
12/08/2020	327381	89745	ALL START	72127	46220	0352	89.50	Vehicle Maintenance - P&S
12/08/2020	327381	89745	ALL START	72127	46440	0347	159.50	Mach & Equip Maint.-P & S
12/08/2020	327382	87076	ALLEN AND KERBER AUTO SUPPLY	72127	46220	0352	995.50	Vehicle Maintenance - P&S
12/08/2020	327382	87076	ALLEN AND KERBER AUTO SUPPLY	72127	46340	0365	11.69	Gen Cleanup/Grass Cntrl-P&S
12/08/2020	327382	87076	ALLEN AND KERBER AUTO SUPPLY	72127	46500	0349	609.78	Maint Other Than Eq-P&S
12/08/2020	327383	88853	AMBASSADOR SERVICES, LLC	72127	43770	0000	6,219.72	Fees & Services
12/08/2020	327384	66103	APACHE OIL CO.	72127	46440	0315	542.86	Mach & Equip Maint.-P & S
12/08/2020	327384	66103	APACHE OIL CO.	72127	46440	0347	1,143.12	Mach & Equip Maint.-P & S
12/08/2020	327384	66103	APACHE OIL CO.	72131	46440	1051	4,497.72	Mach & Equip Maint.-P & S
12/08/2020	327385	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0300	4,804.02	Mach & Equip Maint.-P & S
12/08/2020	327385	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1050	3,219.86	Mach & Equip Maint.-P & S
12/08/2020	327385	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1051	1,472.60	Mach & Equip Maint.-P & S
12/08/2020	327386	88553	APTIM PORT SERVICES, LLC	72	13310	0000	31,151.25	Construction in Progress
12/08/2020	327387	66154	AT&T	72842	43200	0000	1,405.45	Telephone
12/08/2020	327388	90311	AUTO PLUS AUTO PARTS	72131	46220	1060	478.05	Vehicle Maintenance - P&S
12/08/2020	327389	91336	BCS SWITCHGEAR	72127	46440	0300	4,050.00	Mach & Equip Maint.-P & S
12/08/2020	327390	70168	BIO LANDSCAPE & MAINTENANCE	72145	46260	0000	17,053.00	DMDA Maint
12/08/2020	327391	84459	CARCO GROUP, INC.	72127	43770	0000	82.45	Fees & Services
12/08/2020	327391	84459	CARCO GROUP, INC.	72129	43770	0000	159.30	Fees & Services
12/08/2020	327391	84459	CARCO GROUP, INC.	72131	43770	0000	97.57	Fees & Services
12/08/2020	327391	84459	CARCO GROUP, INC.	72140	43770	0000	5.95	Fees & Services
12/08/2020	327391	84459	CARCO GROUP, INC.	72840	43770	0000	65.41	Fees & Services
12/08/2020	327391	84459	CARCO GROUP, INC.	72843	43770	0000	7.45	Fees & Services
12/08/2020	327391	84459	CARCO GROUP, INC.	72866	43770	0000	171.50	Fees & Services
12/08/2020	327391	84459	CARCO GROUP, INC.	72870	43770	0000	5.95	Fees & Services
12/08/2020	327392	90473	CENTRAL DELIVERY SYSTEMS, LLC	72810	43770	0000	413.00	Fees & Services
12/08/2020	327392	90473	CENTRAL DELIVERY SYSTEMS, LLC	72811	43770	0000	3,215.88	Fees & Services
12/08/2020	327392	90473	CENTRAL DELIVERY SYSTEMS, LLC	72815	43770	0000	11.00	Fees & Services
12/08/2020	327392	90473	CENTRAL DELIVERY SYSTEMS, LLC	72842	43770	0000	17.00	Fees & Services
12/08/2020	327392	90473	CENTRAL DELIVERY SYSTEMS, LLC	72849	43770	0000	16.00	Fees & Services
12/08/2020	327393	88876	CH2M HILL ENGINEERS, INC.	72100	43775	0000	1,191.74	Eng design & analysis services
12/08/2020	327394	87787	CHASTANG FORD	72131	46220	1060	831.45	Vehicle Maintenance - P&S
12/08/2020	327395	88942	CINTAS	72127	43770	0000	4,555.84	Fees & Services
12/08/2020	327395	88942	CINTAS	72131	43770	0000	2,088.26	Fees & Services
12/08/2020	327396	65410	CITY OF HOUSTON	72100	43160	0000	197.70	Utilities - Water
12/08/2020	327396	65410	CITY OF HOUSTON	72101	43160	0000	5,445.49	Utilities - Water
12/08/2020	327397	65409	CITY OF HOUSTON- FINANCE AND A	72130	43160	0000	550.62	Utilities - Water
12/08/2020	327398	67343	COASTAL HYDRAULICS	72127	46440	0347	585.00	Mach & Equip Maint.-P & S
12/08/2020	327399	72197	COASTAL WELDING SUPPLY INC	72127	46440	0300	159.84	Mach & Equip Maint.-P & S
12/08/2020	327399	72197	COASTAL WELDING SUPPLY INC	72127	46500	0349	181.35	Maint Other Than Eq-P&S
12/08/2020	327399	72197	COASTAL WELDING SUPPLY INC	72131	47160	0000	3,417.19	Materials
12/08/2020	327400	84914	CONSTELLATION LIGHTING LTD	72127	46440	0300	9,625.00	Mach & Equip Maint.-P & S
12/08/2020	327401	70230	EQUIPMENT DEPOT, L.P.	72127	46440	0350	551.67	Mach & Equip Maint.-P & S
12/08/2020	327402	65832	FUSECO	72127	46440	0300	67.50	Mach & Equip Maint.-P & S
12/08/2020	327402	65832	FUSECO	72131	46440	1050	3,412.20	Mach & Equip Maint.-P & S
12/08/2020	327403	66795	JOHNSON SUPPLY	72100	46440	0000	201.63	Mach & Equip Maint.-P & S
12/08/2020	327403	66795	JOHNSON SUPPLY	72128	46440	0000	1,514.30	Mach & Equip Maint.-P & S
12/08/2020	327403	66795	JOHNSON SUPPLY	72131	46410	0000	581.75	Building Maint. - P & S
12/08/2020	327403	66795	JOHNSON SUPPLY	72131	46440	0000	2,327.02	Mach & Equip Maint.-P & S
12/08/2020	327403	66795	JOHNSON SUPPLY	72870	46440	0000	400.99	Mach & Equip Maint.-P & S
12/08/2020	327403	66795	JOHNSON SUPPLY	72888	46440	0000	2,773.85	Mach & Equip Maint.-P & S
12/08/2020	327404	66796	JOHNSON SUPPLY	72131	46440	0000	10.00	Mach & Equip Maint.-P & S
12/08/2020	327405	90286	MAINTENANCE OF HOUSTON INC	72897	43770	0000	2,250.00	Fees & Services
12/08/2020	327406	88174	MANAGEFORCE	72805	43880	0000	990.00	Consulting Fees
12/08/2020	327406	88174	MANAGEFORCE	72842	43880	0000	6,987.75	Consulting Fees
12/08/2020	327407	83832	MAXIM CRANE WORKS	72131	45570	0000	49,787.50	Equipment Rental

12/08/2020	327408	85546	MEDIC FIRST AID INTERNATIONAL,	72851	41390	0000	120.00	Safety Equipment
12/08/2020	327409	67445	MONUMENT CHEVROLET	72131	46220	1060	956.54	Vehicle Maintenance - P&S
12/08/2020	327409	67445	MONUMENT CHEVROLET	72900	46220	0000	1,035.56	Vehicle Maintenance - P&S
12/08/2020	327409	67445	MONUMENT CHEVROLET	72900	46230	0000	272.00	Vehicle Maint-Contractor
12/08/2020	327410	85955	MSC INDUSTRIAL SUPPLY CO. INC.	72900	47160	0000	168.52	Materials
12/08/2020	327412	65874	NAVIS LLC	72128	43770	0000	2,207.50	Fees & Services
12/08/2020	327412	65874	NAVIS LLC	72129	43770	0000	2,207.50	Fees & Services
12/08/2020	327413	85966	NETSYNC NETWORK SOLUTIONS	72842	47225	0000	4,671.50	Computer Equipment Purchases
12/08/2020	327414	83980	NORTHLINE NC LLC	72127	46440	0315	3,995.00	Mach & Equip Maint.-P & S
12/08/2020	327414	83980	NORTHLINE NC LLC	72131	46440	1050	11,290.00	Mach & Equip Maint.-P & S
12/08/2020	327415	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	822.63	Office Supplies
12/08/2020	327416	88280	PETROSYS SOLUTIONS INC.	72842	43770	0000	13,120.00	Fees & Services
12/08/2020	327417	65655	PINTSCH BUBENZER USA	72127	46440	0300	2,712.28	Mach & Equip Maint.-P & S
12/08/2020	327418	90881	PLANSOURCE	72844	43860	0000	5,300.00	Fees For Online Services
12/08/2020	327419	66374	RPS ARCHITECTURAL FINISHES, IN	72900	47160	0000	1,206.00	Materials
12/08/2020	327420	89914	RIC CONSULTING	72900	43880	0000	3,687.50	Consulting Fees
12/08/2020	327421	66644	RICO ELEVATORS, INC	72127	46420	0362	1,485.00	Building Maint.-Contractor
12/08/2020	327421	66644	RICO ELEVATORS, INC	72127	46460	0300	140.00	Mach & Equip Maint.-Contractor
12/08/2020	327421	66644	RICO ELEVATORS, INC	72127	46460	0301	140.00	Mach & Equip Maint.-Contractor
12/08/2020	327421	66644	RICO ELEVATORS, INC	72127	46460	0302	140.00	Mach & Equip Maint.-Contractor
12/08/2020	327421	66644	RICO ELEVATORS, INC	72127	46460	0303	280.00	Mach & Equip Maint.-Contractor
12/08/2020	327421	66644	RICO ELEVATORS, INC	72127	46460	0304	280.00	Mach & Equip Maint.-Contractor
12/08/2020	327421	66644	RICO ELEVATORS, INC	72127	46460	0305	140.00	Mach & Equip Maint.-Contractor
12/08/2020	327421	66644	RICO ELEVATORS, INC	72127	46460	0306	140.00	Mach & Equip Maint.-Contractor
12/08/2020	327421	66644	RICO ELEVATORS, INC	72127	46460	0309	140.00	Mach & Equip Maint.-Contractor
12/08/2020	327421	66644	RICO ELEVATORS, INC	72127	46460	0307	280.00	Building Maint.-Contractor
12/08/2020	327421	66644	RICO ELEVATORS, INC	72131	46460	1050	2,102.50	Mach & Equip Maint.-Contractor
12/08/2020	327421	66644	RICO ELEVATORS, INC	72900	46420	0000	280.00	Building Maint.-Contractor
12/08/2020	327422	66866	RPS INFRASTRUCTURE INC	72	13310	0000	18,481.73	Construction in Progress
12/08/2020	327423	83251	RUGGED DEPOT	72129	47220	0000	1,169.00	Equipment Purchases Expensed
12/08/2020	327424	83796	RUSH TRUCK CENTERS	72131	46440	1051	(665.00)	Mach & Equip Maint.-P & S
12/08/2020	327424	83796	RUSH TRUCK CENTERS	72131	46440	1055	960.00	Mach & Equip Maint.-P & S
12/08/2020	327425	91691	UTMB AT GALVESTON	72833	40840	0000	22,800.00	Medical Testing
12/08/2020	327426	72728	PRICEWATERHOUSECOOPERS LLP	76145	43880	0000	146,085.00	Consulting Fees
12/08/2020	327427	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(120,827.94)	Accrued Employer Tax
12/08/2020	327427	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(61,431.80)	Accrued Employer Tax
12/08/2020	327427	66143	WEST GULF MARITIME ASSOCIATION	72127	40600	0000	30,679.15	ILA Employees Benefit Contribut
12/08/2020	327427	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	840.00	ILA Road Activity
12/08/2020	327427	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	1,979.50	ILA Road Activity
12/08/2020	327427	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0401	76.50	ILA Road Activity
12/08/2020	327427	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	499.50	ILA Road Activity
12/08/2020	327427	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	7,547.34	ILA Road Activity
12/08/2020	327427	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	14,520.50	ILA Road Activity
12/08/2020	327427	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	90,551.06	ILA Road Activity
12/08/2020	327427	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	5,187.04	ILA Road Activity
12/08/2020	327427	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	16,281.99	Empty Yard Activity
12/08/2020	327427	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	17,102.76	ILA Vessel Activity
12/08/2020	327427	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	127,694.82	ILA Vessel Activity
12/08/2020	327427	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	21,635.22	ILA Vessel Activity
12/08/2020	327427	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	7,164.25	ILA Yard Services
12/08/2020	327427	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	329.25	ILA Yard Services
12/08/2020	327427	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	17,188.98	ILA Yard Services
12/08/2020	327427	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,847.30	ILA Yard Services
12/08/2020	327427	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,424.15	ILA Yard Services
12/08/2020	327427	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	5,901.96	ILA Yard Services
12/08/2020	327427	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	13,797.14	ILA Yard Services
12/08/2020	327427	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,900.50	ILA Yard Services
12/08/2020	327427	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	4,959.66	ILA Yard Services
12/08/2020	327427	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	1,639.50	ILA Yard Services
12/08/2020	327427	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	4,964.80	ILA VacationTime
12/08/2020	327427	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	12,119.55	ILA Non-Productive Labor
12/08/2020	327427	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,975.50	ILA Road Activity
12/08/2020	327427	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	4,704.77	ILA Road Activity
12/08/2020	327427	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	106,114.87	ILA Road Activity
12/08/2020	327427	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	6,449.51	ILA Road Activity
12/08/2020	327427	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,680.00	ILA Road Activity
12/08/2020	327427	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	176,382.76	ILA Vessel Activity
12/08/2020	327427	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	20,801.87	ILA Vessel Activity
12/08/2020	327427	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	9,439.50	ILA Bus Driver Payroll
12/08/2020	327427	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	938.00	ILA Yard Services
12/08/2020	327427	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	4,450.75	ILA Yard Services
12/08/2020	327427	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	11,474.87	ILA Yard Services
12/08/2020	327427	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,574.73	ILA Yard Services
12/08/2020	327427	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	259.25	ILA Yard Services
12/08/2020	327427	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	7,565.70	ILA Yard Services
12/08/2020	327427	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	2,871.95	ILA Yard Services
12/08/2020	327427	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,739.00	ILA Yard Services
12/08/2020	327427	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	1,508.35	ILA Yard Services
12/08/2020	327427	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	731.75	ILA Yard Services
12/08/2020	327427	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	1,697.60	ILA VacationTime
12/08/2020	327427	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	9,267.41	ILA Non-Productive Labor
12/09/2020	327434	88737	GORDON-DARBY, INC.	72900	46230	0000	33.68	Vehicle Maint-Contractor
12/09/2020	327435	86768	INTERFACE EAP	72844	43770	0000	923.40	Fees & Services
12/09/2020	327436	67041	MUNICIPAL EMERGENCY SERVICES	72833	47160	0019	15,980.00	Materials
12/09/2020	327437	83796	RUSH TRUCK CENTERS	72127	46440	0347	48.48	Mach & Equip Maint.-P & S
12/09/2020	327438	90811	SAFELITE FILLMENT INC	72900	46230	0000	194.97	Vehicle Maint-Contractor
12/09/2020	327439	72615	SAFETY RX SERVICES & SUPPLY CO	72100	41390	0000	150.00	Safety Equipment
12/09/2020	327439	72615	SAFETY RX SERVICES & SUPPLY CO	72127	41390	0000	270.00	Safety Equipment
12/09/2020	327440	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	340.00	Safety Equipment
12/09/2020	327440	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	140.00	Safety Equipment
12/09/2020	327441	72007	SHERMCO INDUSTRIES INC	72	13310	0000	8,274.48	Construction in Progress
12/09/2020	327442	66821	SHI-GOVERNMENT SOLUTIONS INC	72843	43812	0000	71,812.69	Software License Fees
12/09/2020	327443	65047	SNAP-ON INDUSTRIAL	72131	47160	0000	2,283.00	Materials
12/09/2020	327444	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	720.00	Vehicle Maint-Contractor
12/09/2020	327444	66690	SOUTHERN TIRE MART, LLC	72127	46440	0386	270.00	Mach & Equip Maint.-P & S
12/09/2020	327444	66690	SOUTHERN TIRE MART, LLC	72127	46460	0315	200.00	Mach & Equip Maint.-Contractor
12/09/2020	327444	66690	SOUTHERN TIRE MART, LLC	72127	46460	0386	180.00	Mach & Equip Maint.-Contractor
12/09/2020	327444	66690	SOUTHERN TIRE MART, LLC	72131	46460	1051	2,500.00	Mach & Equip Maint.-Contractor
12/09/2020	327444	66690	SOUTHERN TIRE MART, LLC	72131	46460	1055	400.00	Mach & Equip Maint.-Contractor

12/09/2020	327444	66690	SOUTHERN TIRE MART, LLC	72131	46460	1058	100.00	Mach & Equip Maint-Contractor
12/09/2020	327444	66690	SOUTHERN TIRE MART, LLC	72131	46460	1059	50.00	Mach & Equip Maint-Contractor
12/09/2020	327445	72574	SOUTHWEST EXTERMINATING COMPAN	72140	43770	0000	40.00	Fees & Services
12/09/2020	327446	91188	STS GLOBAL USA CORP.	72900	46500	0000	2,041.50	Maint Other Than Eqp-P&S
12/09/2020	327447	90531	TAYLOR MACHINE WORKS INC	72	13160	0000	595,000.00	Machinery & Equipment
12/09/2020	327448	90826	TC&BGA JOINT VENTURE	72	13310	0000	41,149.76	Construction in Progress
12/09/2020	327448	90826	TC&BGA JOINT VENTURE	76	13310	0000	382,041.06	Construction in Progress
12/09/2020	327449	86451	TESSCO INCORPORATED	72833	47160	0000	811.99	Materials
12/09/2020	327450	68265	TESELLATIONS INCORPORATED	72825	43880	0000	12,493.00	Consulting Fees
12/09/2020	327451	66898	TEXAS PLUMBING SUPPLY	72131	46410	1067	266.83	Building Maint. - P & S
12/09/2020	327452	88596	TEXAS PRIDE MARKETING	72900	46410	0000	251.75	Building Maint. - P & S
12/09/2020	327453	90823	THOMSON REUTERS WEST	72850	43850	0000	368.70	Subscriptions & Publications
12/09/2020	327454	70587	THYSSENKRUPP ELEVATOR CORPORAT	72131	46240	0000	176.46	Maintenance Agreements
12/09/2020	327454	70587	THYSSENKRUPP ELEVATOR CORPORAT	72131	46460	0000	1,645.08	Mach & Equip Maint-Contractor
12/09/2020	327455	88916	TORQUE TOOLS INC.	72127	46440	0300	9,409.05	Mach & Equip Maint.-P & S
12/09/2020	327456	90941	TRANSPORTATION RENTAL SOLUTION	72129	43770	0019	1,220.00	Fees & Services
12/09/2020	327457	71838	TRIONICS, LLC	72140	43770	0000	435.00	Fees & Services
12/09/2020	327458	65119	TRIPLE-S STEEL SUPPLY	72900	46410	0000	1,590.95	Building Maint. - P & S
12/09/2020	327459	84884	ULINE, INC.	72833	47160	0019	593.97	Materials
12/09/2020	327460	65143	UNITED REFRIGERATION, INC.	72870	46440	0000	135.95	Mach & Equip Maint.-P & S
12/09/2020	327460	65143	UNITED REFRIGERATION, INC.	72888	46440	0000	554.88	Mach & Equip Maint.-P & S
12/09/2020	327461	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72131	41390	0000	1,517.90	Safety Equipment
12/09/2020	327461	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72131	47160	0019	240.00	Materials
12/09/2020	327461	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72833	47160	0019	309.50	Materials
12/09/2020	327462	80859	VERIZON BUSINESS	72842	45200	0000	21,757.80	Telephone
12/09/2020	327463	72203	VERTEX INC.	72128	43770	0000	10,932.00	Software License Fees
12/09/2020	327464	89426	WASTE CORPORATION OF TEXAS, IN	72128	43770	0000	12,094.73	Fees & Services
12/09/2020	327465	86997	WEST WIND YACHT SERVICE LLC	72140	43770	0000	458.50	Fees & Services
12/09/2020	327466	65175	WILCO SUPPLY INC	72127	46440	0347	87.04	Mach & Equip Maint.-P & S
12/09/2020	327467	66356	WILDCAT ELECTRIC SUPPLY, INC.	72131	46410	1067	967.00	Building Maint. - P & S
12/09/2020	327468	91003	WSP USA, INC.	72710	43880	0000	34,194.62	Consulting Fees
12/09/2020	327469	82494	A.J. HURT, JR., INC.	72128	46180	0000	1,467.53	Fuel
12/09/2020	327469	82494	A.J. HURT, JR., INC.	72129	46180	0000	42,529.98	Fuel
12/09/2020	327470	88942	CINTAS	72127	43770	0000	883.10	Fees & Services
12/09/2020	327471	86871	FEDERAL EXPRESS CORPORATION	72811	47210	0000	7.83	Postage
12/09/2020	327471	86871	FEDERAL EXPRESS CORPORATION	72842	47210	0000	7.66	Postage
12/09/2020	327471	86871	FEDERAL EXPRESS CORPORATION	72870	47210	0000	25.68	Postage
12/09/2020	327472	83252	GARDNER & MARTIN, INC.	72127	46410	0362	180.00	Building Maint. - P & S
12/09/2020	327473	88693	GATEWAY PRINTING & OFFICE SUPP	72131	47200	0000	81.74	Office Supplies
12/09/2020	327474	91006	GOSAFE	72833	47160	0019	8,232.00	Materials
12/09/2020	327475	65957	GRAYBAR ELECTRIC CO. INC.	72127	46440	0300	5,454.00	Mach & Equip Maint.-P & S
12/09/2020	327475	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	1,854.72	Mach & Equip Maint.-P & S
12/09/2020	327475	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	342.85	Building Maint. - P & S
12/09/2020	327476	67208	GULF COAST AUTHORITY	72131	44980	0000	4,220.42	Enviro Products-Supply & Svcs
12/09/2020	327478	65092	HEARST NEWSPAPER LLC	72843	42561	0826	1,533.12	Newspaper Publications
12/09/2020	327478	65092	HEARST NEWSPAPER LLC	72843	42561	0858	481.28	Newspaper Publications
12/09/2020	327478	65092	HEARST NEWSPAPER LLC	72843	42561	0861	322.52	Newspaper Publications
12/09/2020	327479	90919	HEIDRICK & STRUGGLES, INC.	72810	43770	0000	33,333.00	Fees & Services
12/09/2020	327480	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	250.00	Fees & Services
12/09/2020	327480	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	200.00	Fees & Services
12/09/2020	327481	87649	HOME DEPOT U.S.A., INC.	72127	46500	0349	109.00	Maint Other Than Eqp-P&S
12/09/2020	327481	87649	HOME DEPOT U.S.A., INC.	72131	47160	0000	173.94	Materials
12/09/2020	327482	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	118.23	Mach & Equip Maint.-P & S
12/09/2020	327483	66251	HP INC.	72128	47220	0000	1,165.00	Equipment Purchases Expensed
12/09/2020	327483	66251	HP INC.	72129	47220	0000	595.00	Equipment Purchases Expensed
12/09/2020	327483	66251	HP INC.	72129	47225	0000	(2,580.00)	Computer Equipment Purchases
12/09/2020	327483	66251	HP INC.	72836	47225	0000	1,263.08	Computer Equipment Purchases
12/09/2020	327483	66251	HP INC.	72842	47225	0000	4,496.96	Computer Equipment Purchases
12/09/2020	327484	72582	HR HOUSTON	72844	42610	0000	100.00	Dues & Memberships
12/09/2020	327485	67137	HURRICANE TOOL & SUPPLY	72131	46440	1050	860.00	Mach & Equip Maint.-P & S
12/09/2020	327486	86768	INTERFACE EAP	72844	43770	0000	935.55	Fees & Services
12/09/2020	327487	71644	J. KENT FRIEDMAN	72850	43830	0000	5,050.00	Legal Fees
12/09/2020	327488	82523	KALMAR USA INC	72	13310	0000	35,805.00	Construction in Progress
12/09/2020	327489	86931	KEMPCO INSPECTION SERVICES INC	72127	43770	0000	4,800.00	Fees & Services
12/09/2020	327490	65728	KINLOCH EQUIPMENT & SUPPLY INC	72131	46440	1059	858.82	Mach & Equip Maint.-P & S
12/09/2020	327491	66382	KONECRANES INC.	72127	46440	0300	12,759.66	Mach & Equip Maint.-P & S
12/09/2020	327491	66382	KONECRANES INC.	72127	46440	0315	25,186.88	Mach & Equip Maint.-P & S
12/09/2020	327491	66382	KONECRANES INC.	72131	46440	1050	546.76	Mach & Equip Maint.-P & S
12/09/2020	327491	66382	KONECRANES INC.	72131	46440	1051	61,846.44	Mach & Equip Maint.-P & S
12/09/2020	327492	67784	KYRISH TRUCK CENTERS OF HOUSTO	72131	46440	1054	542.98	Mach & Equip Maint.-P & S
12/09/2020	327492	67784	KYRISH TRUCK CENTERS OF HOUSTO	72900	46230	0000	80.00	Vehicle Maint-Contractor
12/09/2020	327493	66721	LITTECH CONSULTANTS, INC.	72131	43770	0000	8,037.75	Fees & Services
12/09/2020	327494	70347	LITTLER MENDELSON	72850	43830	0000	2,259.50	Legal Fees
12/09/2020	327495	91262	LJA RAIL LLC	72	13310	0000	39,640.32	Construction in Progress
12/09/2020	327495	91262	LJA RAIL LLC	72	75100	0000	1,464.84	Contribution to State or L
12/09/2020	327496	66604	LOOKRIDGE PACKAGING, LLC	72129	47890	0000	1,983.99	Materials
12/09/2020	327497	65066	TEXAS COMMISSION ON FIRE	72140	41360	0000	150.00	Training Registration
12/09/2020	327498	88765	TOOLS 2 SUCCEED, INC	72844	42610	0000	1,592.00	Dues & Memberships
12/09/2020	327499	89855	TURK, CHARLES H.	72140	43811	0000	87.17	Professional License Fees
12/09/2020	327500	67607	AETNA LIFE INSURANCE COMPANY	72	25130	0000	37,484.27	Dental Insurance Payable
12/09/2020	327501	67607	AETNA LIFE INSURANCE COMPANY	72	25380	0005	124,412.61	Employee Benefits Payable
12/09/2020	327502	67607	AETNA LIFE INSURANCE COMPANY	72	25380	0005	3,295.00	Employee Benefits Payable
12/09/2020	327503	67607	AETNA LIFE INSURANCE COMPANY	72	25390	0006	7,908.11	Colonial Insurance - ACH Acct
12/09/2020	327504	86801	ALLIED UNIVERSAL SECURITY SERV	72871	43770	0000	519,959.53	Fees & Services
12/09/2020	327505	91676	BKD LLP	72846	43770	0000	86,000.00	Fees & Services
12/09/2020	327507	87840	KONECRANES FINLAND CORP.	72	13310	0000	2,353,415.00	Construction in Progress
12/09/2020	327507	87840	KONECRANES FINLAND CORP.	72	13310	0000	5,742,540.00	Construction in Progress
12/09/2020	327508	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0007	31,207.30	Employee Benefits Payable
12/09/2020	327509	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0009	1,744.70	Employee Benefits Payable
12/09/2020	327510	66526	MOTOROLA SOLUTIONS, INC.	72833	47220	0000	27,526.70	Equipment Purchases Expensed
12/09/2020	327511	90880	THE HARTFORD	72	25380	0010	19,991.77	Employee Benefits Payable
12/09/2020	327511	90880	THE HARTFORD	72	25380	0011	13,844.27	Employee Benefits Payable
12/09/2020	327512	88794	US CUSTOMS AND BORDER PROTECTI	72129	43770	0000	14,356.34	Fees & Services
12/09/2020	327513	87629	WORKPLACE SAFETY SCREENINGS	72100	43770	0019	8,723.20	Fees & Services
12/09/2020	327513	87629	WORKPLACE SAFETY SCREENINGS	72128	43770	0019	31,958.00	Fees & Services
12/09/2020	327513	87629	WORKPLACE SAFETY SCREENINGS	72129	43770	0019	39,202.80	Fees & Services
12/10/2020	327514	89450	A&B ENVIRONMENTAL SERVICES, IN	72854	43770	0000	1,630.00	Fees & Services
12/10/2020	327515	82494	A.J. HURT, JR., INC.	72900	46180	0000	9,181.60	Fuel
12/10/2020	327516	91338	ADVANCED GRAPHICS	72833	47220	0000	7,388.44	Equipment Purchases Expensed

12/10/2020	327517	87542	AIRGAS USA, LLC	72140	41390	0000	205.25	Safety Equipment
12/10/2020	327517	87542	AIRGAS USA, LLC	72900	47160	0000	1,727.35	Materials
12/10/2020	327518	83683	ALLDATA, LLC	72900	46440	0000	2,099.00	Mach & Equip Maint - P & S
12/10/2020	327519	89338	ALTEC, INC	72900	46410	0000	45.92	Building Maint. - P & S
12/10/2020	327520	88853	AMBASSADOR SERVICES, LLC	72128	43770	0019	61,309.75	Fees & Services
12/10/2020	327520	88853	AMBASSADOR SERVICES, LLC	72129	43770	0019	67,470.75	Fees & Services
12/10/2020	327521	66103	APACHE OIL CO.	72900	47160	0000	409.09	Materials
12/10/2020	327522	72022	CASEWARE INTERNATIONAL INC	72846	43812	0000	12,065.00	Software License Fees
12/10/2020	327523	65410	CITY OF HOUSTON	72100	43160	0000	19,417.60	Utilities - Water
12/10/2020	327523	65410	CITY OF HOUSTON	72101	43160	0000	536.96	Utilities - Water
12/10/2020	327524	72226	CITY OF HOUSTON	72100	43160	0000	3,147.85	Utilities - Water
12/10/2020	327524	72226	CITY OF HOUSTON	72150	43160	0000	60,068.08	Utilities - Water
12/10/2020	327524	72226	CITY OF HOUSTON	72815	43160	0000	806.92	Utilities - Water
12/10/2020	327525	90361	GRIFFIN & STRONG, P.C.	72806	43880	0000	74,225.00	Consulting Fees
12/11/2020	327428	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Tax
12/11/2020	327429	87011	ARIZONA DEPARTMENT OF ECONOMIC	72	25350	0008	243.90	Accrued Employer Tax
12/11/2020	327430	66345	I.L.A. C.O.P.E.	72	25350	0009	130.25	Accrued Employer Tax
12/11/2020	327431	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	275.00	Accrued Employer Tax
12/11/2020	327432	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	4,290.29	Accrued Employer Tax
12/11/2020	327433	83496	UNITED STATES TREASURY	72	25350	0003	252,733.96	Accrued Employer Tax
12/11/2020	327506	83496	UNITED STATES TREASURY	72	25350	0003	25.00	Accrued Employer Tax
12/11/2020	327526	83496	UNITED STATES TREASURY	72	25350	0002	120,827.94	Accrued Employer Tax
12/11/2020	327526	83496	UNITED STATES TREASURY	72	25350	0003	40,738.12	Accrued Employer Tax
12/11/2020	327526	83496	UNITED STATES TREASURY	72127	40400	0000	2,287.02	ILA Fica/Medicare Tax
12/11/2020	327526	83496	UNITED STATES TREASURY	72128	40400	0000	19,741.82	ILA Fica/Medicare Tax
12/11/2020	327526	83496	UNITED STATES TREASURY	72129	40400	0000	19,402.96	ILA Fica/Medicare Tax
12/11/2020	DD	80802	BARBER, STEVEN	72900	43811	0000	125.25	Professional License Fees
12/11/2020	DD	40750	BROWN, JIMMIE	72131	43770	0000	125.25	Fees & Services
12/11/2020	DD	67717	CARROLL, BRYAN	72871	43770	0000	125.25	Fees & Services
12/11/2020	DD	80895	COOPER, MELVIN	72131	43770	0000	125.25	Fees & Services
12/11/2020	DD	65298	CORTEZ, FERNANDO	72900	43770	0000	125.25	Fees & Services
12/11/2020	DD	80804	DANIELS, DEXTER	72131	43770	0000	125.25	Fees & Services
12/11/2020	DD	70308	DAVIS, KENNETH	72900	43770	0000	125.25	Fees & Services
12/11/2020	DD	80799	DAY, CODY	72871	43770	0000	125.25	Fees & Services
12/11/2020	DD	70281	DODDSON, GREG	72871	43770	0000	125.25	Fees & Services
12/11/2020	DD	80840	ENRIQUETZ, JUAN	72131	43770	0000	125.25	Fees & Services
12/11/2020	DD	80808	GONTARUK, WILLIAM	72871	43770	0000	125.25	Fees & Services
12/11/2020	DD	67057	GONZALEZ, REYMUENDO	72871	43770	0000	125.25	Fees & Services
12/11/2020	DD	73249	JOHNSON, DOUGLAS	72871	43770	0000	125.25	Fees & Services
12/11/2020	DD	71212	LOPEZ, ROBERTO	72871	43770	0000	125.25	Fees & Services
12/11/2020	DD	72768	MCQUEEN, WILLIE	72900	43811	0000	35.00	Professional License Fees
12/11/2020	DD	80812	MUNSON, JARED	72871	43770	0000	125.25	Fees & Services
12/11/2020	DD	9753700	MURRAY, RICK	72131	43770	0000	125.25	Fees & Services
12/11/2020	DD	67753	SCHAEFER, THOMAS	72900	43811	0000	125.25	Professional License Fees
12/11/2020	DD	66059	STEWART, MARK	72871	43770	0000	125.25	Fees & Services
12/11/2020	DD	70144	THOMAS, CHARLES	72131	43770	0000	125.25	Fees & Services
12/11/2020	DD	72527	TRAN, THOAN	72900	43811	0000	125.25	Professional License Fees
12/11/2020	DD	80888	TURRENTINE, TRACEY	72131	43770	0000	125.25	Fees & Services
12/11/2020	DD	68219	WALLER, ROBERT	72127	43811	0000	30.00	Professional License Fees
12/11/2020	DD	80815	ZACHARIAS, KENNETH	72871	43770	0000	125.25	Fees & Services
12/15/2020	327528	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(142,878.89)	Accrued Employer Tax
12/15/2020	327528	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(46,938.36)	Accrued Employer Tax
12/15/2020	327528	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	26,056.24	ILA Terminal Maintenance-Labor
12/15/2020	327528	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	1,344.00	ILA Road Activity
12/15/2020	327528	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	2,035.00	ILA Road Activity
12/15/2020	327528	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	980.50	ILA Road Activity
12/15/2020	327528	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	7,660.22	ILA Road Activity
12/15/2020	327528	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	14,363.14	ILA Road Activity
12/15/2020	327528	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	83,742.17	ILA Road Activity
12/15/2020	327528	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	5,403.56	ILA Road Activity
12/15/2020	327528	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0433	73.80	ILA Road Activity
12/15/2020	327528	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	13,831.24	ILA Empty Yard Activity
12/15/2020	327528	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	32,767.39	ILA Vessel Activity
12/15/2020	327528	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	187,850.62	ILA Vessel Activity
12/15/2020	327528	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	21,013.12	ILA Vessel Activity
12/15/2020	327528	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	7,965.25	ILA Yard Services
12/15/2020	327528	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	255.75	ILA Yard Services
12/15/2020	327528	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	17,748.71	ILA Yard Services
12/15/2020	327528	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,666.20	ILA Yard Services
12/15/2020	327528	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,146.45	ILA Yard Services
12/15/2020	327528	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	6,563.90	ILA Yard Services
12/15/2020	327528	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	6,197.10	ILA Yard Services
12/15/2020	327528	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	2,974.50	ILA Yard Services
12/15/2020	327528	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	6,154.30	ILA Yard Services
12/15/2020	327528	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	802.50	ILA Yard Services
12/15/2020	327528	66143	WEST GULF MARITIME ASSOCIATION	72128	40100	0423	1,451.20	ILA VacationTime
12/15/2020	327528	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	15,299.88	ILA Non-Productive Labor
12/15/2020	327528	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,923.00	ILA Road Activity
12/15/2020	327528	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	5,374.14	ILA Road Activity
12/15/2020	327528	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	106,930.47	ILA Road Activity
12/15/2020	327528	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	7,007.84	ILA Road Activity
12/15/2020	327528	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,680.00	ILA Road Activity
12/15/2020	327528	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	199,788.89	ILA Vessel Activity
12/15/2020	327528	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	25,284.55	ILA Vessel Activity
12/15/2020	327528	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	9,954.00	ILA Bus Driver Payroll
12/15/2020	327528	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	629.00	ILA Yard Services
12/15/2020	327528	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	4,398.25	ILA Yard Services
12/15/2020	327528	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	110.25	ILA Yard Services
12/15/2020	327528	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	12,790.29	ILA Yard Services
12/15/2020	327528	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	3,361.80	ILA Yard Services
12/15/2020	327528	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	296.00	ILA Yard Services
12/15/2020	327528	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	5,096.05	ILA Yard Services
12/15/2020	327528	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	3,068.90	ILA Yard Services
12/15/2020	327528	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,136.50	ILA Yard Services
12/15/2020	327528	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,098.69	ILA Yard Services
12/15/2020	327528	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,585.75	ILA Yard Services
12/15/2020	327528	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	2,510.40	ILA VacationTime
12/15/2020	327528	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	14,496.16	ILA Non-Productive Labor
12/15/2020	327529	66103	APACHE OIL CO.	72900	47160	0000	1,225.27	Materials

12/15/2020	327530	88553	APTIM PORT SERVICES, LLC	72	13310	0000	40,744.00	Construction in Progress
12/15/2020	327531	65182	AQUA TEXAS	72108	43160	0000	7,236.46	Utilities - Water
12/15/2020	327531	65182	AQUA TEXAS	72134	43160	0000	1,899.04	Utilities - Water
12/15/2020	327532	70627	ARAMARK REFRESHMENT SERVICES	72128	43770	0000	928.34	Fees & Services
12/15/2020	327532	70627	ARAMARK REFRESHMENT SERVICES	72140	43770	0000	370.94	Fees & Services
12/15/2020	327533	90778	ARIES BUILDING SYSTEMS LLC	72900	47160	0019	825.00	Materials
12/15/2020	327534	85867	ASSETWORKS LLC	72900	46420	0000	1,290.00	Building Maint.-Contractor
12/15/2020	327535	86848	AT&T	72842	43200	0000	90.68	Telephone
12/15/2020	327536	90311	AUTO PLUS AUTO PARTS	72900	46220	0000	272.63	Vehicle Maintenance - P&S
12/15/2020	327537	89992	AVTECH SOFTWARE, INC	72900	43880	0000	3,139.29	Consulting Fees
12/15/2020	327538	91298	BAILEY KRISTIANSSON LLC	72854	43880	0000	9,024.50	Consulting Fees
12/15/2020	327539	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46220	0000	156.50	Vehicle Maintenance - P & S
12/15/2020	327539	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46440	0000	102.59	Mach & Equip Maint.-P & S
12/15/2020	327540	86593	BASS TOOL & SUPPLY	72900	46410	0000	145.60	Building Maint. - P & S
12/15/2020	327541	72019	BAYOU FOREST PRODUCTS INC	72900	46610	0000	10,846.08	Wharf Maintenance-P & S
12/15/2020	327542	88176	BRIGGS EQUIPMENT	72	13310	0200	385,190.00	Construction in Progress
12/15/2020	327543	66942	BURGOON COMPANY	72131	47160	0000	128.76	Materials
12/15/2020	327543	66942	BURGOON COMPANY	72140	46410	0000	833.76	Building Maint. - P & S
12/15/2020	327543	66942	BURGOON COMPANY	72140	47160	0000	22.31	Materials
12/15/2020	327543	66942	BURGOON COMPANY	72870	47160	0000	55.56	Materials
12/15/2020	327543	66942	BURGOON COMPANY	72900	46610	0000	1,933.12	Wharf Maintenance-P & S
12/15/2020	327543	66942	BURGOON COMPANY	72900	47160	0000	1,131.80	Materials
12/15/2020	327544	70985	CALDWELL AUTOMOTIVE PARTNERS,	72	13160	0000	365,510.00	Machinery & Equipment
12/15/2020	327545	70866	CDW GOVERNMENT LLC	72128	47225	0000	153.78	Computer Equipment Purchases
12/15/2020	327545	70866	CDW GOVERNMENT LLC	72129	47220	0000	483.82	Equipment Purchases Expensed
12/15/2020	327545	70866	CDW GOVERNMENT LLC	72129	47225	0000	325.00	Computer Equipment Purchases
12/15/2020	327545	70866	CDW GOVERNMENT LLC	72842	47225	0000	1,222.35	Computer Equipment Purchases
12/15/2020	327546	65740	CENTERPOINT ENERGY	72100	43161	0000	43.62	Utilities - Gas
12/15/2020	327546	65740	CENTERPOINT ENERGY	72128	43161	0000	926.59	Utilities - Gas
12/15/2020	327546	65740	CENTERPOINT ENERGY	72888	43161	0000	424.34	Utilities - Gas
12/15/2020	327546	65740	CENTERPOINT ENERGY	72900	43161	0000	710.74	Utilities - Gas
12/15/2020	327547	88876	CH2M HILL ENGINEERS, INC.	72100	43775	0000	1,727.37	Eng design & analysis services
12/15/2020	327548	87787	CHASTANG FORD	72131	46220	1060	160.84	Vehicle Maintenance - P&S
12/15/2020	327549	88942	CINTAS	72900	43770	0000	1,179.03	Fees & Services
12/15/2020	327550	65403	CITY OF GALENA PARK	72103	43160	0000	6,752.71	Utilities - Water
12/15/2020	327550	65403	CITY OF GALENA PARK	72105	43160	0000	465.26	Utilities - Water
12/15/2020	327551	65254	CITY OF LA PORTE	72140	43770	0000	4,158.35	Fees & Services
12/15/2020	327552	65257	CITY OF LA PORTE	72128	43160	0000	28.30	Utilities - Water
12/15/2020	327553	65257	CITY OF LA PORTE	72128	43160	0000	30.93	Utilities - Water
12/15/2020	327554	65257	CITY OF LA PORTE	72128	43160	0000	177.50	Utilities - Water
12/15/2020	327555	65415	CITY OF MORGAN'S POINT	72870	43770	0000	6,180.00	Fees & Services
12/15/2020	327556	65709	CITY OF PASADENA, TEXAS	72129	43160	0000	8,407.30	Utilities - Water
12/15/2020	327557	70062	CORE & MAIN LP	72900	46500	0000	73.50	Maint Other Than Eqg-P&S
12/15/2020	327557	70062	CORE & MAIN LP	72900	46550	0000	145.25	Road Maintenance-Labor
12/15/2020	327558	65487	COX HARDWARE & LUMBER	72900	46410	0000	118.37	Building Maint. - P & S
12/15/2020	327559	89458	CRANE SAFETY LLC	72850	41990	0000	215.27	Safety Equipment
12/15/2020	327560	90324	CULLIGAN OF HOUSTON	72140	47160	0000	1,335.84	Materials
12/15/2020	327561	86783	DISCOVERY BENEFITS	72844	43770	0000	1,392.70	Fees & Services
12/15/2020	327562	72968	DOWLEY SECURITY SYSTEMS	72129	47220	0000	9,840.00	Equipment Purchases Expensed
12/15/2020	327562	72968	DOWLEY SECURITY SYSTEMS	72842	47220	6171	3,245.00	Equipment Purchases Expensed
12/15/2020	327563	66182	ESRI, INC	72825	43880	0000	46,460.00	Consulting Fees
12/15/2020	327564	65783	FISCHERS HARDWARE INC 2	72140	47160	0000	31.94	Materials
12/15/2020	327565	65822	FREEMPORT AUTO SUPPLY	72900	46220	0000	1,027.05	Vehicle Maintenance - P&S
12/15/2020	327565	65822	FREEMPORT AUTO SUPPLY	72900	46440	0000	294.85	Mach & Equip Maint.-P & S
12/15/2020	327566	91041	GALVESTON BAY PAINT AND DECORA	72127	46410	0362	154.95	Building Maint. - P & S
12/15/2020	327566	91041	GALVESTON BAY PAINT AND DECORA	72127	46500	0360	460.00	Maint Other Than Eqg-P&S
12/15/2020	327567	84401	GLOBAL EQUIPMENT COMPANY	72131	46410	0000	7,358.62	Building Maint. - P & S
12/15/2020	327567	84401	GLOBAL EQUIPMENT COMPANY	72900	46440	0000	3,250.00	Mach & Equip Maint.-P & S
12/15/2020	327568	87609	GOODMAN DISTRIBUTION, INC.	72128	46440	0000	1,028.00	Mach & Equip Maint.-P & S
12/15/2020	327569	91006	GOSAFE	72833	47160	0019	857.10	Materials
12/15/2020	327570	65957	GRAYBAR ELECTRIC CO. INC.	72127	46410	0362	462.50	Building Maint. - P & S
12/15/2020	327570	65957	GRAYBAR ELECTRIC CO. INC.	72127	46610	0372	2,558.20	Wharf Maintenance-P & S
12/15/2020	327570	65957	GRAYBAR ELECTRIC CO. INC.	72900	46410	0000	444.74	Building Maint. - P & S
12/15/2020	327570	65957	GRAYBAR ELECTRIC CO. INC.	72900	46610	0000	1,606.67	Wharf Maintenance-P & S
12/15/2020	327570	65957	GRAYBAR ELECTRIC CO. INC.	72900	47160	0000	576.36	Materials
12/15/2020	327571	65983	GREATER HOUSTON PORT BUREAU	72809	43770	0000	7,500.00	Fees & Services
12/15/2020	327572	67043	GT DISTRIBUTORS, INC.	72870	47160	0000	365.05	Materials
12/15/2020	327573	71578	HDR ENGINEERING, INC.	72145	43880	0000	5,131.85	Consulting Fees
12/15/2020	327573	71578	HDR ENGINEERING, INC.	72850	43830	0000	22,856.25	Legal Fees
12/15/2020	327574	65092	HEARST NEWSPAPER LLC	72843	42561	0861	1,492.00	Newspaper Publications
12/15/2020	327575	71254	HERC RENTALS INC.	72131	45570	0000	4,295.00	Equipment Rental
12/15/2020	327575	71254	HERC RENTALS INC.	72900	45570	0000	21,396.75	Equipment Rental
12/15/2020	327576	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	360.00	Fees & Services
12/15/2020	327576	82236	HILL & HILL EXTERMINATORS, INC	72129	43770	0000	200.00	Fees & Services
12/15/2020	327576	82236	HILL & HILL EXTERMINATORS, INC	72131	43770	0000	100.00	Fees & Services
12/15/2020	327577	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	1,121.31	Building Maint. - P & S
12/15/2020	327577	87649	HOME DEPOT U.S.A., INC.	72131	47160	0000	181.68	Materials
12/15/2020	327577	87649	HOME DEPOT U.S.A., INC.	72900	46410	0000	2,030.74	Building Maint. - P & S
12/15/2020	327579	88735	HOUSTON MOORING CO INC	72128	43770	0000	2,150.00	Fees & Services
12/15/2020	327580	65816	HOUSTON TRUCK PARTS INC	72127	46500	0349	98.50	Maint Other Than Eqg-P&S
12/15/2020	327580	65816	HOUSTON TRUCK PARTS INC	72131	46440	1059	20.06	Mach & Equip Maint.-P & S
12/15/2020	327581	67685	HOYT BREATHING AIR PRODUCTS	72140	43770	0000	2,108.85	Fees & Services
12/15/2020	327582	66251	HP INC.	72128	47225	0000	198.00	Computer Equipment Purchases
12/15/2020	327582	66251	HP INC.	72842	47225	0000	1,263.08	Computer Equipment Purchases
12/15/2020	327583	83676	HYDRO TECH UTILITIES	72	25110	0001	538.50	Accounts Payable-General
12/15/2020	327583	83676	HYDRO TECH UTILITIES	72854	43770	0000	2,593.60	Fees & Services
12/15/2020	327584	87118	INSCO DISTRIBUTING, INC.	72870	46440	0000	41.48	Mach & Equip Maint.-P & S
12/15/2020	327585	88944	JOHNSON CONTROLS FIRE PROTECTI	72128	43770	0000	2,277.76	Fees & Services
12/15/2020	327585	88944	JOHNSON CONTROLS FIRE PROTECTI	72129	43770	0000	3,571.20	Fees & Services
12/15/2020	327585	88944	JOHNSON CONTROLS FIRE PROTECTI	72900	43770	0000	641.98	Fees & Services
12/15/2020	327586	65372	JOHNSON EQUIPMENT CO.	72900	46420	0000	9,939.00	Building Maint.-Contractor
12/15/2020	327587	66795	JOHNSON SUPPLY	72100	46440	0000	86.67	Mach & Equip Maint.-P & S
12/15/2020	327587	66795	JOHNSON SUPPLY	72128	46440	0000	296.65	Mach & Equip Maint.-P & S
12/15/2020	327587	66795	JOHNSON SUPPLY	72131	46410	0000	57.12	Building Maint. - P & S
12/15/2020	327587	66795	JOHNSON SUPPLY	72131	46440	0000	1,164.29	Mach & Equip Maint.-P & S
12/15/2020	327587	66795	JOHNSON SUPPLY	72131	46440	0000	183.32	Mach & Equip Maint.-P & S
12/15/2020	327587	66795	JOHNSON SUPPLY	72900	46410	0000	8.33	Building Maint. - P & S
12/15/2020	327587	66795	JOHNSON SUPPLY	72900	46440	0000	785.02	Mach & Equip Maint.-P & S
12/15/2020	327588	66796	JOHNSON SUPPLY	72128	46440	0000	172.71	Mach & Equip Maint.-P & S

12/15/2020	327588	66796	JOHNSON SUPPLY	72131	46440	0000	718.23	Mach & Equip Maint.-P & S
12/15/2020	327588	66796	JOHNSON SUPPLY	72900	46440	0000	2,877.02	Mach & Equip Maint.-P & S
12/15/2020	327589	91261	JOTUN PAINTS INC	72900	46610	0000	162.81	Wharf Maintenance-P & S
12/15/2020	327590	82523	KALMAR USA INC	72127	46440	0315	45,655.64	Mach & Equip Maint.-P & S
12/15/2020	327591	66382	KONECRANES INC.	72131	46440	1051	5,643.17	Mach & Equip Maint.-P & S
12/15/2020	327592	89155	KRONBERG'S FLAGS FLAGPOLES BA	72870	47160	0000	4,525.00	Materials
12/15/2020	327593	66886	LANSDOWNE MOODY COMPANY LP	72127	46340	0365	5,406.87	Gen Cleanup/Grass Cntrl-P&S
12/15/2020	327594	70178	LIQUID ENVIRONMENTAL SOLUTIONS	72131	44980	0000	1,336.29	Enviro Products-Supply & Svcs
12/15/2020	327595	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	23,736.83	Materials
12/15/2020	327596	84902	CAPITAL ONE CARD SERVICES	72145	42610	0000	350.00	Dues & Memberships
12/15/2020	327596	84902	CAPITAL ONE CARD SERVICES	72820	41360	0000	(800.00)	Training Registration
12/15/2020	327596	84902	CAPITAL ONE CARD SERVICES	72833	47220	0000	1,012.73	Equipment Purchases Expensed
12/15/2020	327596	84902	CAPITAL ONE CARD SERVICES	72838	42750	0000	828.00	Art & Production
12/15/2020	327596	84902	CAPITAL ONE CARD SERVICES	72842	42255	0000	800.94	Computer Equipment Purchases
12/15/2020	327596	84902	CAPITAL ONE CARD SERVICES	72849	42710	0000	6,005.25	Employee Special Events
12/15/2020	327596	84902	CAPITAL ONE CARD SERVICES	74838	42750	0000	(248.40)	Art & Production
12/15/2020	327597	66517	STATE COMPTRROLLER	72	25200	0000	268,874.13	Uncollected Sales Tax
12/15/2020	327597	66517	STATE COMPTRROLLER	72	25200	0001	6.46	Uncollected Sales Tax
12/15/2020	327597	66517	STATE COMPTRROLLER	72	25200	0002	33,503.98	Uncollected Sales Tax
12/15/2020	327597	66517	STATE COMPTRROLLER	72	61030	0000	(1,511.92)	Miscellaneous Income
12/15/2020	327598	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	54,285.84	Employee Benefits Payable
12/15/2020	327599	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	105,692.41	Employee Benefits Payable
12/15/2020	327600	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	119,086.95	Employee Benefits Payable
12/15/2020	327601	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	116,176.59	Employee Benefits Payable
12/15/2020	327602	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	121,866.23	Employee Benefits Payable
12/15/2020	327603	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	24,303.32	Employee Benefits Payable
12/15/2020	327604	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	84,048.63	Employee Benefits Payable
12/15/2020	327605	83684	BBVA USA	72	25450	0000	1,500,000.00	Accrued Pension Liability
12/15/2020	327606	73187	AMAZON.COM LLC	72127	41390	0000	19.99	Safety Equipment
12/15/2020	327606	73187	AMAZON.COM LLC	72127	47160	0000	45.88	Materials
12/15/2020	327606	73187	AMAZON.COM LLC	72127	47200	0000	432.93	Office Supplies
12/15/2020	327606	73187	AMAZON.COM LLC	72127	47210	0000	14.24	Postage
12/15/2020	327607	91696	AMERICAN PRODUCTIVITY & QUALIT	72834	42610	0000	11,000.00	Dues & Memberships
12/15/2020	327608	83780	ARMSTRONG, WATHENA R.	72131	43770	0000	41.96	Fees & Services
12/15/2020	327608	83780	ARMSTRONG, WATHENA R.	72131	47160	0000	139.93	Materials
12/15/2020	327608	83780	ARMSTRONG, WATHENA R.	72131	47210	0000	79.40	Postage
12/15/2020	327609	91435	BEST BEST AND KRIEGER LLP	72850	43830	0000	30,987.00	Legal Fees
12/15/2020	327610	88595	COPELAND & RICE LLP	72850	43830	0000	11,791.65	Legal Fees
12/15/2020	327611	86352	Cooper/Ports America, LLC	72	25220	0000	15,643.09	Refund Of Credit Invoices
12/15/2020	327612	70454	ERS - TEXAS SOCIAL SECURITY PR	72844	43770	0000	35.00	Fees & Services
12/15/2020	327613	66231	HOUSTON INT'L SEAFARER'S CENTE	72	25150	0000	12,838.00	Hou Int'L Seafarers' Cente
12/15/2020	327614	71566	JOHN C. MARTIN ASSOCIATES, LLC	72830	43880	0000	7,000.00	Consulting Fees
12/15/2020	327615	3059000	PORTS AMERICA TEXAS, INC.	72	25220	0000	2,492.54	Refund Of Credit Invoices
12/15/2020	327616	65436	POSTMASTER	72811	43770	0000	1,370.00	Fees & Services
12/15/2020	327617	86714	RAILROAD MANAGEMENT COMPANY LL	72150	35000	0000	511.02	Rent/Lease
12/15/2020	327618	65072	TEXAS LEGISLATIVE SERVICE	72853	43860	0000	4,695.00	Fees For Online Services
12/15/2020	327619	65136	UNION PACIFIC RAILROAD	72150	43770	0000	100.00	Fees & Services
12/15/2020	327621	90774	VAN ALKEN JR., JEFFERY G.	72140	43811	0000	174.34	Professional License Fees
12/15/2020	327926	66143	WEST GULF MARITIME ASSOCIATION	72100	40600	0000	15,159.42	ILA Employee Benefit Contribut
12/15/2020	327926	66143	WEST GULF MARITIME ASSOCIATION	72128	40600	0000	534,291.61	ILA Employee Benefit Contribut
12/15/2020	327926	66143	WEST GULF MARITIME ASSOCIATION	72129	40600	0000	466,577.31	ILA Employee Benefit Contribut
12/16/2020	327622	90466	HARPER BROTHERS CONSTRUCTION,	72	13310	0000	230,852.85	Construction in Progress
12/16/2020	327623	89314	MCCARTHY BUILDING COMPANIES, I	72	13310	0000	50,422.10	Construction in Progress
12/16/2020	327623	89314	MCCARTHY BUILDING COMPANIES, I	72	13310	0000	3,231,999.83	Construction in Progress
12/16/2020	327623	89314	MCCARTHY BUILDING COMPANIES, I	72	13310	0000	942,275.05	Construction in Progress
12/16/2020	327624	80870	MINNESOTA LIFE INSURANCE COMPA	72	25380	0009	1,760.34	Employee Benefits Payable
12/16/2020	327625	91367	ORION CONSTRUCTION LP	72	13310	0000	593,115.27	Construction in Progress
12/16/2020	327626	67586	RESICOM, INC.	72100	46570	0000	312,203.30	Road Maintenance - Contractor
12/16/2020	327627	91252	STANDARD CONSTRUCTORS, INC.	72	13310	0000	720,474.96	Construction in Progress
12/16/2020	327628	87629	WORKPLACE SAFETY SCREENINGS	72100	43770	0019	8,492.80	Fees & Services
12/16/2020	327628	87629	WORKPLACE SAFETY SCREENINGS	72128	43770	0019	32,456.00	Fees & Services
12/16/2020	327628	87629	WORKPLACE SAFETY SCREENINGS	72129	43770	0019	39,118.00	Fees & Services
12/16/2020	327629	65202	AMERICAN SOCIETY OF CIVIL ENGI	72820	42610	0000	315.00	Dues & Memberships
12/16/2020	327630	81151	VALBRIDGE PROPERTY ADVISORS	72111	43770	0000	7,650.00	Fees & Services
12/16/2020	327631	89314	MCCARTHY BUILDING COMPANIES, I	72	13310	0000	3,694,157.18	Construction in Progress
12/16/2020	327639	67162	AMY LOESERMAN KLEIN ESO	72850	43830	0000	3,800.00	Legal Fees
12/16/2020	327640	90388	ARCHER WESTERN CONSTRUCTION, L	72	13310	0000	3,826,571.67	Construction in Progress
12/16/2020	327641	85870	BLASTCO TEXAS, INC.	72131	46460	0000	223,866.65	Mach & Equip Maint.-Contractor
12/16/2020	327642	72897	BRYANT INDUSTRIAL SERVICES LLC	72127	46620	0000	189,644.25	Wharf Maintenance-Contractor
12/16/2020	327642	72897	BRYANT INDUSTRIAL SERVICES LLC	72131	46620	0000	121,837.10	Wharf Maintenance-Contractor
12/16/2020	327643	89833	CONSULTING SKILL LTD	72849	41360	0000	24,000.00	Training Registration
12/16/2020	327644	89365	FUSED INDUSTRIES	72	13310	0000	231,170.82	Construction in Progress
12/17/2020	327645	73187	AMAZON.COM LLC	72127	47160	0000	228.84	Materials
12/17/2020	327646	65782	DISH TV	72128	43770	0000	209.63	Fees & Services
12/17/2020	327648	89450	A&B ENVIRONMENTAL SERVICES, IN	72854	43770	0000	2,230.50	Fees & Services
12/17/2020	327649	71577	A&I FASTENER & SUPPLY CO., INC	72127	46440	0315	7,571.27	Mach & Equip Maint.-P & S
12/17/2020	327649	71577	A&I FASTENER & SUPPLY CO., INC	72131	46440	1050	2,051.54	Mach & Equip Maint.-P & S
12/17/2020	327650	82494	A.J. HURT, JR., INC.	72128	46180	0000	32,421.25	Fuel
12/17/2020	327650	82494	A.J. HURT, JR., INC.	72129	46180	0000	70,206.47	Fuel
12/17/2020	327651	68406	AABBOTT-MICHELLI TECHNOLOGIES	72131	46500	0000	2,067.50	Maint Other Than Eqp-P&S
12/17/2020	327652	67952	ABB, INC.	72127	46440	0300	1,144.00	Mach & Equip Maint.-P & S
12/17/2020	327653	71990	ACTION GLASS	72127	46460	0300	395.00	Mach & Equip Maint.-Contractor
12/17/2020	327654	70990	AECOM TECHNICAL SERVICES, INC.	72854	43880	0000	5,488.02	Consulting Fees
12/17/2020	327655	89544	AGICM INC	72	13310	0000	564.00	Construction in Progress
12/17/2020	327655	89544	AGICM INC	72	13310	0000	970.65	Construction in Progress
12/17/2020	327656	72546	AHMADZAVITSANOSANAIPAKOSALAVIM	72850	43830	0000	178.50	Legal Fees
12/17/2020	327657	66363	ALIMAK GROUP USA INC.	72131	46440	1050	55.20	Mach & Equip Maint.-P & S
12/17/2020	327658	87076	ALLEN AND KERBER AUTO SUPPLY	72131	46220	1060	1,574.11	Vehicle Maintenance - P&S
12/17/2020	327659	91311	ALWAYS SAFETY & 1ST AID INC	72888	41390	0000	661.30	Safety Equipment
12/17/2020	327660	85493	AMAZON WEB SERVICES, INC.	72842	43770	0000	1,760.77	Fees & Services
12/17/2020	327661	88853	AMBASSADOR SERVICES, LLC	72127	43770	0000	12,241.36	Fees & Services
12/17/2020	327661	88853	AMBASSADOR SERVICES, LLC	72128	43770	0019	19,903.25	Fees & Services
12/17/2020	327661	88853	AMBASSADOR SERVICES, LLC	72129	43770	0000	7,249.76	Fees & Services
12/17/2020	327661	88853	AMBASSADOR SERVICES, LLC	72129	43770	0019	22,490.25	Fees & Services
12/17/2020	327661	88853	AMBASSADOR SERVICES, LLC	72131	43770	0000	5,211.77	Fees & Services
12/17/2020	327662	72238	ANDREWS MYERS, P.C.	72127	43830	0000	15,498.00	Legal Fees
12/17/2020	327663	66103	APACHE OIL CO.	72127	46220	0352	483.76	Vehicle Maintenance - P&S
12/17/2020	327663	66103	APACHE OIL CO.	72127	46440	0315	2,446.49	Mach & Equip Maint.-P & S
12/17/2020	327663	66103	APACHE OIL CO.	72127	46440	0347	153.34	Mach & Equip Maint.-P & S

12/17/2020	327663	66103	APACHE OIL CO.	72900	47160	0000	1,870.01	Materials
12/17/2020	327664	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0300	11,007.45	Mach & Equip Maint.-P & S
12/17/2020	327664	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72127	46440	0315	176.20	Mach & Equip Maint.-P & S
12/17/2020	327664	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1050	598.24	Mach & Equip Maint.-P & S
12/17/2020	327664	87028	APPLIED INDUSTRIAL TECHNOLOGIE	72131	46440	1051	657.60	Mach & Equip Maint.-P & S
12/17/2020	327665	70627	ARAMARK REFRESHMENT SERVICES	72129	43770	0000	203.10	Fees & Services
12/17/2020	327665	70627	ARAMARK REFRESHMENT SERVICES	72131	43770	0000	481.25	Fees & Services
12/17/2020	327666	66151	AT&T	72129	43200	0000	334.44	Telephone
12/17/2020	327667	66154	AT&T	72129	43200	0000	1,919.77	Telephone
12/17/2020	327668	66159	AT&T	72170	43200	0000	53.88	Telephone
12/17/2020	327669	65945	AT&T MOBILITY	72842	43200	0000	436.83	Telephone
12/17/2020	327670	90311	AUTO PLUS AUTO PARTS	72900	46220	0000	838.52	Vehicle Maintenance - P&S
12/17/2020	327671	71562	AUTOMATED LOGIC - HOUSTON	72131	46420	0000	2,326.00	Building Maint.-Contractor
12/17/2020	327672	65065	AVILES ENGINEERING CORPORATION	72	13310	0000	7,825.13	Construction in Progress
12/17/2020	327673	91298	BAILEY KRISTINSON LLC	72854	43880	0000	1,110.00	Consulting Fees
12/17/2020	327674	66758	BASS & MEINEKE NO. 1 TATAR INC	72129	45220	0000	299.05	Vehicle Maintenance - P&S
12/17/2020	327674	66758	BASS & MEINEKE NO. 1 TATAR INC	72900	46440	0000	169.95	Mach & Equip Maint.-P & S
12/17/2020	327675	65244	BISHOP LIFTING PRODUCTS INC.	72131	46440	1051	13,064.40	Mach & Equip Maint.-P & S
12/17/2020	327676	88176	BRIGGS EQUIPMENT	72127	46440	0386	675.94	Mach & Equip Maint.-P & S
12/17/2020	327677	65233	BROOKSIDE EQUIPMENT SALES INC.	72127	46440	0386	47.84	Mach & Equip Maint.-P & S
12/17/2020	327678	65235	BUD GRIFFIN & ASSOCIATES	72131	46440	0000	500.00	Mach & Equip Maint.-P & S
12/17/2020	327679	66942	BURGOON COMPANY	72127	46500	0360	80.20	Maint Other Than Eqp-P&S
12/17/2020	327679	66942	BURGOON COMPANY	72140	46440	0000	833.76	Mach & Equip Maint.-P & S
12/17/2020	327679	66942	BURGOON COMPANY	72900	46500	0000	342.44	Maint Other Than Eqp-P&S
12/17/2020	327680	68014	CACTUS ENVIRONMENTAL	72854	43770	0000	620.00	Fees & Services
12/17/2020	327681	70986	CALDWELL AUTOMOTIVE PARTNERS,	72	13310	0000	102,480.00	Machinery & Equipment
12/17/2020	327682	88426	CAVU INTERNATIONAL, L LLC	72861	43880	0000	26,680.00	Consulting Fees
12/17/2020	327683	70866	CDW GOVERNMENT LLC	72128	47220	0000	2,205.70	Equipment Purchases Expensed
12/17/2020	327683	70866	CDW GOVERNMENT LLC	72131	47225	0000	3,505.61	Computer Equipment Purchases
12/17/2020	327683	70866	CDW GOVERNMENT LLC	72842	47220	0000	22.19	Equipment Purchases Expensed
12/17/2020	327683	70866	CDW GOVERNMENT LLC	72842	47225	0000	81.49	Computer Equipment Purchases
12/17/2020	327683	70866	CDW GOVERNMENT LLC	72871	47225	0000	153.78	Computer Equipment Purchases
12/17/2020	327684	90473	CENTRAL DELIVERY SYSTEMS, LLC	72810	43770	0000	165.00	Fees & Services
12/17/2020	327684	90473	CENTRAL DELIVERY SYSTEMS, LLC	72811	43770	0000	2,988.00	Fees & Services
12/17/2020	327684	90473	CENTRAL DELIVERY SYSTEMS, LLC	72815	43770	0000	11.00	Fees & Services
12/17/2020	327685	65369	CERTIFIED LABORATORIES	72900	46500	0000	2,555.00	Maint Other Than Eqp-P&S
12/17/2020	327686	88876	CH2M HILL ENGINEERS, INC.	72	13310	0000	46,184.61	Construction in Progress
12/17/2020	327686	88876	CH2M HILL ENGINEERS, INC.	72834	43772	0001	8,786.67	Asset Management Assessment
12/17/2020	327687	87787	CHASTANG FORD	72131	46440	1053	166.75	Mach & Equip Maint.-P & S
12/17/2020	327687	87787	CHASTANG FORD	72900	46220	0000	248.30	Vehicle Maintenance - P&S
12/17/2020	327687	87787	CHASTANG FORD	72900	46440	0000	114.93	Mach & Equip Maint.-P & S
12/17/2020	327688	88942	CINTAS	72127	43770	0000	2,375.42	Fees & Services
12/17/2020	327688	88942	CINTAS	72131	43770	0000	4,165.20	Fees & Services
12/17/2020	327688	88942	CINTAS	72900	43770	0000	1,261.98	Fees & Services
12/17/2020	327689	66619	CIVILTECH ENGINEERING, INC.	72	13310	0000	48,108.68	Construction in Progress
12/17/2020	327690	72197	COASTAL WELDING SUPPLY INC	72127	45370	0000	271.00	Equipment Rental
12/17/2020	327690	72197	COASTAL WELDING SUPPLY INC	72131	47160	0000	240.00	Materials
12/17/2020	327691	86917	COMCAST HOLDINGS CORPORATION	72842	43200	0000	17,033.25	Telephone
12/17/2020	327692	86012	COMPUCYCLE, INC.	72854	43770	0000	150.00	Fees & Services
12/17/2020	327693	84914	CONSTELLATION LIGHTING LTD	72127	46610	0372	9,671.75	Wharf Maintenance-P & S
12/17/2020	327694	65487	COX HARDWARE & LUMBER	72900	46410	0000	55.00	Building Maint. - P & S
12/17/2020	327694	65487	COX HARDWARE & LUMBER	72900	46500	0000	299.96	Maint Other Than Eqp-P&S
12/17/2020	327695	90324	CULLIGAN OF HOUSTON	72140	47160	0000	41.64	Materials
12/17/2020	327696	66697	DANMAR INDUSTRIES, INC.	72131	46240	0000	4,486.28	Maintenance Agreements
12/17/2020	327697	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	516.65	Construction in Progress
12/17/2020	327697	65539	DANNENBAUM ENGINEERING CORP.	72	13310	0000	150.00	Construction in Progress
12/17/2020	327698	89765	DARR EQUIPMENT LP	72131	46440	1058	769.99	Mach & Equip Maint.-P & S
12/17/2020	327699	91707	DEPARTMENT OF COMMERCE NOAA	72140	43770	0000	92,956.00	Fees & Services
12/17/2020	327700	71423	DIESEL FUEL MAINTENANCE	72127	43770	0000	4,075.00	Fees & Services
12/17/2020	327700	71423	DIESEL FUEL MAINTENANCE	72131	43770	0000	2,717.21	Fees & Services
12/17/2020	327701	71417	DOGGETT HEAVY MACHINERY SERVIC	72900	46440	0000	214.25	Mach & Equip Maint.-P & S
12/17/2020	327702	66624	DOW PIPE & FENCE SUPPLY COMPAN	72900	46610	0000	2,775.00	Wharf Maintenance-P & S
12/17/2020	327703	72968	DOWLEY SECURITY SYSTEMS	72	13310	0000	15,211.40	Construction in Progress
12/17/2020	327704	87848	ENSAFE INC.	72854	43880	0000	4,127.50	Consulting Fees
12/17/2020	327705	72010	FASTENAL COMPANY	72131	46440	1051	142.65	Mach & Equip Maint.-P & S
12/17/2020	327706	86871	FEDERAL EXPRESS CORPORATION	72813	47210	0000	72.80	Postage
12/17/2020	327707	91312	FIRST COLLISION	72131	46230	1060	5,711.84	Vehicle Maint-Contractor
12/17/2020	327708	65783	FISCHERS HARDWARE INC 2	72127	46410	0362	35.95	Building Maint. - P & S
12/17/2020	327708	65783	FISCHERS HARDWARE INC 2	72127	46440	0300	22.76	Mach & Equip Maint.-P & S
12/17/2020	327708	65783	FISCHERS HARDWARE INC 2	72127	46440	0315	11.99	Mach & Equip Maint.-P & S
12/17/2020	327708	65783	FISCHERS HARDWARE INC 2	72127	46500	0349	58.96	Maint Other Than Eqp-P&S
12/17/2020	327708	65783	FISCHERS HARDWARE INC 2	72127	46500	0360	173.91	Maint Other Than Eqp-P&S
12/17/2020	327708	65783	FISCHERS HARDWARE INC 2	72127	46610	0358	29.99	Wharf Maintenance-P & S
12/17/2020	327708	65783	FISCHERS HARDWARE INC 2	72127	46610	0372	26.37	Wharf Maintenance-P & S
12/17/2020	327709	65783	FISCHERS HARDWARE INC 2	72131	47160	0000	176.12	Materials
12/17/2020	327710	65822	FREEMONT AUTO SUPPLY	72900	45220	0000	104.50	Vehicle Maintenance - P&S
12/17/2020	327710	65822	FREEMONT AUTO SUPPLY	72900	46500	0000	309.20	Maint Other Than Eqp-P&S
12/17/2020	327711	90523	FREESE AND NICHOLS INC.	76145	43880	0000	5,415.00	Consulting Fees
12/17/2020	327712	91041	GALVESTON BAY PAINT AND DECORA	72127	46410	0362	382.95	Building Maint. - P & S
12/17/2020	327713	88693	GATEWAY PRINTING & OFFICE SUPP	72131	47200	0000	74.31	Office Supplies
12/17/2020	327714	91705	GEARTEC INC	72127	46440	0315	23,500.00	Mach & Equip Maint.-P & S
12/17/2020	327714	91705	GEARTEC INC	72127	46460	0300	21,924.00	Mach & Equip Maint-Contractor
12/17/2020	327714	91705	GEARTEC INC	72131	46440	1051	30,206.99	Mach & Equip Maint.-P & S
12/17/2020	327715	65957	GRAYBAR ELECTRIC CO. INC.	72131	46410	1067	2,512.82	Building Maint. - P & S
12/17/2020	327715	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1050	1,717.78	Mach & Equip Maint.-P & S
12/17/2020	327715	65957	GRAYBAR ELECTRIC CO. INC.	72131	46440	1051	104.50	Mach & Equip Maint.-P & S
12/17/2020	327715	65957	GRAYBAR ELECTRIC CO. INC.	72131	46610	1074	76,216.76	Wharf Maintenance-P & S
12/17/2020	327715	65957	GRAYBAR ELECTRIC CO. INC.	72900	46500	0000	3,503.42	Maint Other Than Eqp-P&S
12/17/2020	327716	67208	GULF COAST AUTHORITY	72131	44980	0000	2,957.51	Enviro Products-Supply & Svcs
12/17/2020	327717	88576	HATCH ASSOCIATES CONSULTANTS I	72834	43772	0003	80,405.75	Asset Management Assessment
12/17/2020	327718	71578	HDR ENGINEERING, INC.	72	13310	0000	4,315.00	Construction in Progress
12/17/2020	327718	71578	HDR ENGINEERING, INC.	72	13310	0000	741,841.68	Construction in Progress
12/17/2020	327719	65092	HEARST NEWSPAPER LLC	72843	42561	0826	737.06	Newspaper Publications
12/17/2020	327719	65092	HEARST NEWSPAPER LLC	72843	42561	0842	525.38	Newspaper Publications
12/17/2020	327720	71254	HERC RENTALS INC.	72900	45570	0000	488.75	Equipment Rental
12/17/2020	327721	83677	HERITAGE CRYSTAL CLEAN, LLC	72900	44960	0000	2,466.30	Environmental-Related Cost
12/17/2020	327722	91440	HOGAN TECHNICAL SOLUTIONS	72900	46230	0000	915.00	Vehicle Maint-Contractor
12/17/2020	327723	87649	HOME DEPOT U.S.A., INC.	72127	46410	0362	96.91	Building Maint. - P & S
12/17/2020	327723	87649	HOME DEPOT U.S.A., INC.	72127	46500	0349	476.94	Maint Other Than Eqp-P&S

12/17/2020	327723	87649	HOME DEPOT U.S.A., INC.	72900	46500	0000	836.86	Maint Other Than Eqp-P&S
12/17/2020	327723	87649	HOME DEPOT U.S.A., INC.	72900	47160	0000	5,218.26	Materials
12/17/2020	327724	88735	HOUSTON MOORING CO INC	72100	43770	0000	19,565.00	Fees & Services
12/17/2020	327724	88735	HOUSTON MOORING CO INC	72128	43770	0000	3,655.00	Fees & Services
12/17/2020	327724	88735	HOUSTON MOORING CO INC	72129	43770	0000	3,225.00	Fees & Services
12/17/2020	327725	65816	HOUSTON TRUCK PARTS INC	72900	46440	0000	338.33	Mach & Equip Maint.-P & S
12/17/2020	327726	67885	HOYT BREATHING AIR PRODUCTS	72140	43770	0000	3,114.00	Fees & Services
12/17/2020	327727	67137	HURRICANE TOOL & SUPPLY	72131	47160	0000	1,573.96	Materials
12/17/2020	327728	83463	HVAC RNTL LLC	72131	46440	0000	8,100.00	Mach & Equip Maint.-P & S
12/17/2020	327729	66299	HVJ ASSOCIATES, INC.	72	13310	0000	2,750.25	Construction in Progress
12/17/2020	327730	83676	HYDRO TECH UTILITIES	72854	43770	0000	1,960.00	Fees & Services
12/17/2020	327731	66390	INCONTROL TECHNOLOGIES LLC	72854	43880	0000	25,013.91	Consulting Fees
12/17/2020	327732	87118	INSCO DISTRIBUTING, INC.	72128	46440	0000	42.56	Mach & Equip Maint.-P & S
12/17/2020	327732	87118	INSCO DISTRIBUTING, INC.	72900	46500	0000	303.86	Maint Other Than Eqp-P&S
12/17/2020	327733	71644	J. KENT FRIEDMAN	72850	43830	0000	3,850.00	Legal Fees
12/17/2020	327734	68210	JACOBS ENGINEERING GROUP INC	72	13310	0000	94,459.56	Construction in Progress
12/17/2020	327735	66795	JOHNSON SUPPLY	72100	46440	0000	109.06	Mach & Equip Maint.-P & S
12/17/2020	327735	66795	JOHNSON SUPPLY	72128	46440	0000	4,053.02	Mach & Equip Maint.-P & S
12/17/2020	327735	66795	JOHNSON SUPPLY	72131	46440	0000	1,021.09	Mach & Equip Maint.-P & S
12/17/2020	327735	66795	JOHNSON SUPPLY	72888	46440	0000	945.05	Mach & Equip Maint.-P & S
12/17/2020	327735	66795	JOHNSON SUPPLY	72900	46500	0000	80.88	Maint Other Than Eqp-P&S
12/17/2020	327736	82523	KALMAR USA INC	72	11350	0000	8,268.64	Damage Claim In Progress
12/17/2020	327736	82523	KALMAR USA INC	72127	46440	0300	1,810.56	Mach & Equip Maint.-P & S
12/17/2020	327736	82523	KALMAR USA INC	72131	46440	1050	1,139.15	Mach & Equip Maint.-P & S
12/17/2020	327737	86931	KEMPCO INSPECTION SERVICES INC	72131	43770	0000	3,000.00	Fees & Services
12/17/2020	327738	86560	KIMBALL MIDWEST	72900	46440	0000	1,723.30	Building Maint. - P & S
12/17/2020	327738	86569	KIMBALL MIDWEST	72900	47160	0000	498.84	Materials
12/17/2020	327739	66382	KONECRANES INC.	72131	46440	1051	34,894.23	Mach & Equip Maint.-P & S
12/17/2020	327740	66886	LANSDOWNE MOODY COMPANY LP	72127	46340	0365	34.16	Gen Cleanup/Grass Cntrl-P&S
12/17/2020	327741	67173	LJA ENGINEERING INC	72	75100	0000	6,977.46	Contribution to State or L
12/17/2020	327742	66604	LOCKRIDGE PACKAGING, LLC	72900	41390	0000	1,200.00	Safety Equipment
12/17/2020	327742	66604	LOCKRIDGE PACKAGING, LLC	72900	47160	0000	423.72	Materials
12/17/2020	327743	65774	LOCKWOOD ANDREWS & NEWNAM, INC	72	13310	0000	7,161.75	Construction in Progress
12/17/2020	327744	67445	MONUMENT CHEVROLET	72127	46220	0352	19.06	Vehicle Maintenance - P&S
12/17/2020	327745	71544	ATKINS NORTH AMERICA, INC.	76145	43880	0000	11,503.50	Consulting Fees
12/17/2020	327746	87961	ECOLOGIX GROUP, INC.	76145	43880	0000	37,822.00	Consulting Fees
12/17/2020	327747	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(153,128.50)	Accrued Employer Tax
12/17/2020	327747	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(56,071.29)	Accrued Employer Tax
12/17/2020	327747	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	27,069.41	ILA Terminal Maintenance-Labor
12/17/2020	327747	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	1,092.00	ILA Road Activity
12/17/2020	327747	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	2,035.00	ILA Road Activity
12/17/2020	327747	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	1,036.00	ILA Road Activity
12/17/2020	327747	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	7,600.34	ILA Road Activity
12/17/2020	327747	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	13,168.08	ILA Road Activity
12/17/2020	327747	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	90,787.92	ILA Road Activity
12/17/2020	327747	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	4,787.52	ILA Road Activity
12/17/2020	327747	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	11,423.88	ILA Empty Yard Activity
12/17/2020	327747	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	26,511.23	ILA Vessel Activity
12/17/2020	327747	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	232,305.31	ILA Vessel Activity
12/17/2020	327747	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	25,938.21	ILA Vessel Activity
12/17/2020	327747	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	6,838.75	ILA Yard Services
12/17/2020	327747	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	364.50	ILA Yard Services
12/17/2020	327747	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	18,748.44	ILA Yard Services
12/17/2020	327747	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	3,210.10	ILA Yard Services
12/17/2020	327747	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,136.65	ILA Yard Services
12/17/2020	327747	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	5,467.85	ILA Yard Services
12/17/2020	327747	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	11,544.18	ILA Yard Services
12/17/2020	327747	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	4,009.08	ILA Yard Services
12/17/2020	327747	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	4,306.90	ILA Yard Services
12/17/2020	327747	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	1,094.75	ILA Yard Services
12/17/2020	327747	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	5,545.60	ILA VacationTime
12/17/2020	327747	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	9,493.31	ILA Non-Productive Labor
12/17/2020	327747	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	3,145.00	ILA Road Activity
12/17/2020	327747	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	6,139.14	ILA Road Activity
12/17/2020	327747	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	115,657.55	ILA Road Activity
12/17/2020	327747	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	7,061.72	ILA Road Activity
12/17/2020	327747	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,512.00	ILA Road Activity
12/17/2020	327747	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	204,257.26	ILA Vessel Activity
12/17/2020	327747	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	22,390.09	ILA Vessel Activity
12/17/2020	327747	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	10,027.50	ILA Bus Driver Payroll
12/17/2020	327747	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	407.00	ILA Yard Services
12/17/2020	327747	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,983.50	ILA Yard Services
12/17/2020	327747	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	74.00	ILA Yard Services
12/17/2020	327747	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	10,846.24	ILA Yard Services
12/17/2020	327747	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,845.03	ILA Yard Services
12/17/2020	327747	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	1,493.00	ILA Yard Services
12/17/2020	327747	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	5,804.75	ILA Yard Services
12/17/2020	327747	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	4,106.90	ILA Yard Services
12/17/2020	327747	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,850.00	ILA Yard Services
12/17/2020	327747	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	2,479.05	ILA Yard Services
12/17/2020	327747	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	1,144.30	ILA Yard Services
12/17/2020	327747	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	2,383.60	ILA VacationTime
12/17/2020	327747	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	6,440.90	ILA Non-Productive Labor
12/18/2020	327632	66026	DAVID G. PEAKE, TRUSTEE	72	25350	0010	180.00	Accrued Employer Tax
12/18/2020	327633	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	1,360.00	Accrued Employer Tax
12/18/2020	327634	88501	MISSISSIPPI DEPT. OF HUMAN SER	72	25350	0008	150.01	Accrued Employer Tax
12/18/2020	327635	84228	STATE OF LOUISIANA	72	25350	0008	416.02	Accrued Employer Tax
12/18/2020	327636	70562	Trellis Company	72	25350	0010	414.44	Accrued Employer Tax
12/18/2020	327637	83496	UNITED STATES TREASURY	72	25350	0003	410,836.17	Accrued Employer Tax
12/18/2020	327638	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	574.24	Accrued Employer Tax
12/18/2020	327647	83496	UNITED STATES TREASURY	72	25350	0002	142,878.89	Accrued Employer Tax
12/18/2020	327647	83496	UNITED STATES TREASURY	72	25350	0003	46,121.15	Accrued Employer Tax
12/18/2020	327647	83496	UNITED STATES TREASURY	72127	40400	0000	2,186.19	ILA Fica/Medicare Tax
12/18/2020	327647	83496	UNITED STATES TREASURY	72128	40400	0000	23,184.49	ILA Fica/Medicare Tax
12/18/2020	327647	83496	UNITED STATES TREASURY	72129	40400	0000	21,567.68	ILA Fica/Medicare Tax
12/18/2020	327748	65941	AT&T MOBILITY	72129	43200	0000	210.00	Telephone
12/18/2020	327749	90286	MAINTENANCE OF HOUSTON INC	72888	43770	0000	10,232.11	Fees & Services
12/18/2020	327750	71592	MALIN INTEGRATED HANDLING SOLU	72131	46240	0000	125.00	Maintenance Agreements
12/18/2020	327751	88174	MANAGEFORCE	72805	43880	0000	82.50	Consulting Fees

12/18/2020	327751	88174	MANAGEFORCE	72842	43880	0000	6,605.00	Consulting Fees
12/18/2020	327752	87611	MARINE TEKNO SERVICES LLC	72127	46440	0300	7,216.37	Mach & Equip Maint.-P & S
12/18/2020	327752	87611	MARINE TEKNO SERVICES LLC	72127	46440	0301	60.00	Mach & Equip Maint.-P & S
12/18/2020	327752	87611	MARINE TEKNO SERVICES LLC	72127	46440	0315	4,802.43	Mach & Equip Maint.-P & S
12/18/2020	327753	71387	MEDICAL SCREENING SERVICES, IN	72127	40840	0000	415.00	Medical Testing
12/18/2020	327753	71387	MEDICAL SCREENING SERVICES, IN	72131	40840	0000	370.00	Medical Testing
12/18/2020	327753	71387	MEDICAL SCREENING SERVICES, IN	72140	40840	0000	312.00	Medical Testing
12/18/2020	327753	71387	MEDICAL SCREENING SERVICES, IN	72870	40840	0000	117.00	Medical Testing
12/18/2020	327754	90512	MERCER	72844	43880	0000	23,500.00	Consulting Fees
12/18/2020	327755	71453	METRO FIRE APPARATUS SPECIALIS	72140	41390	0000	17,703.00	Safety Equipment
12/18/2020	327756	70429	METRO STAR	72854	45570	0000	6,335.00	Equipment Rental
12/18/2020	327757	90545	MMLJ, INC.	72900	46610	0000	164.68	Wharf Maintenance-P & S
12/18/2020	327758	90812	MOBILE MINI 1 INC	72871	43770	0000	364.68	Fees & Services
12/18/2020	327759	67445	MONUMENT CHEVROLET	72127	46220	0352	83.37	Vehicle Maintenance - P&S
12/18/2020	327759	67445	MONUMENT CHEVROLET	72900	46220	0000	1,200.77	Vehicle Maintenance - P&S
12/18/2020	327759	67445	MONUMENT CHEVROLET	72900	46230	0000	122.00	Vehicle Maint-Contractor
12/18/2020	327759	67445	MONUMENT CHEVROLET	72900	46440	0000	246.04	Mach & Equip Maint.-P & S
12/18/2020	327760	89238	MOSELEY MACHINE	72127	46460	0315	3,050.00	Mach & Equip Maint.-Contractor
12/18/2020	327761	90927	MP2 ENERGY TEXAS LLC	72100	43162	0000	40,888.54	Utilities - Electricity
12/18/2020	327761	90927	MP2 ENERGY TEXAS LLC	72101	43162	0000	17,400.34	Utilities - Electricity
12/18/2020	327761	90927	MP2 ENERGY TEXAS LLC	72111	43162	0000	1,375.20	Utilities - Electricity
12/18/2020	327761	90927	MP2 ENERGY TEXAS LLC	72114	43162	0000	14.84	Utilities - Electricity
12/18/2020	327761	90927	MP2 ENERGY TEXAS LLC	72128	43162	0000	58,324.25	Utilities - Electricity
12/18/2020	327761	90927	MP2 ENERGY TEXAS LLC	72854	43162	0000	9.36	Utilities - Electricity
12/18/2020	327761	90927	MP2 ENERGY TEXAS LLC	72870	43162	0000	9,583.79	Utilities - Electricity
12/18/2020	327761	90927	MP2 ENERGY TEXAS LLC	72927	43162	0000	480.00	Utilities - Electricity
12/18/2020	327761	90927	MP2 ENERGY TEXAS LLC	72900	43162	0000	2,418.74	Utilities - Electricity
12/18/2020	327762	91706	MUNICIPAL DISASTER CONSULTANTS	72	43770	0000	3,922.32	Fees & Services
12/18/2020	327763	66461	MUSTANG CAT	72900	46440	0000	13.63	Mach & Equip Maint.-P & S
12/18/2020	327764	65419	NEELY'S TBA DEALERS SUPPLY	72900	46220	0000	94.51	Vehicle Maintenance - P&S
12/18/2020	327765	67905	NESTLE WATERS NORTH AMERICA	72100	47160	0000	35.49	Materials
12/18/2020	327765	67905	NESTLE WATERS NORTH AMERICA	72127	43770	0000	76.76	Fees & Services
12/18/2020	327765	67905	NESTLE WATERS NORTH AMERICA	72128	43770	0000	343.68	Fees & Services
12/18/2020	327765	67905	NESTLE WATERS NORTH AMERICA	72842	47160	0000	50.46	Materials
12/18/2020	327765	67905	NESTLE WATERS NORTH AMERICA	72900	47160	0000	385.47	Materials
12/18/2020	327766	84156	NORTHERN SAFETY & INDUSTRIAL	72900	47160	0000	454.30	Materials
12/18/2020	327767	83980	NORTHLINE NC LLC	72127	46440	0300	6,318.01	Mach & Equip Maint.-P & S
12/18/2020	327767	83980	NORTHLINE NC LLC	72127	46440	0315	2,260.00	Mach & Equip Maint.-P & S
12/18/2020	327767	83980	NORTHLINE NC LLC	72131	46440	1050	21,709.00	Mach & Equip Maint.-P & S
12/18/2020	327768	71874	NORTHSTAR ELECTRIC	72127	46460	0300	54,627.00	Mach & Equip Maint-Contractor
12/18/2020	327768	71874	NORTHSTAR ELECTRIC	72127	46460	0315	22,060.29	Mach & Equip Maint-Contractor
12/18/2020	327768	71874	NORTHSTAR ELECTRIC	72131	46460	0315	18,755.10	Mach & Equip Maint-Contractor
12/18/2020	327769	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	2,451.24	Office Supplies
12/18/2020	327770	90733	OSCAR BOULTINGHOUSE, MD	72140	43770	0000	500.00	Fees & Services
12/18/2020	327771	89994	PACIFIC STAR CORPORATION	72131	46440	1051	5,501.44	Mach & Equip Maint.-P & S
12/18/2020	327772	65655	PINTSCH BUENZER USA	72127	46440	0315	1,661.08	Mach & Equip Maint.-P & S
12/18/2020	327773	90881	PLANSOURCE	72844	43860	0000	8,730.00	Fees For Online Services
12/18/2020	327774	70581	PLEASING PLANTS INC	72129	43770	0000	2,383.00	Fees & Services
12/18/2020	327774	70581	PLEASING PLANTS INC	72888	43770	0000	3,045.00	Fees & Services
12/18/2020	327775	66374	PPG ARCHITECTURAL FINISHES, IN	72900	46560	0000	827.80	Road Maintenance- P & S
12/18/2020	327776	91017	PRECISION UTILITY, LLC	72854	43770	0000	2,300.00	Fees & Services
12/18/2020	327777	91684	PROGRESS SOFTWARE CORPORATION	72842	43812	0000	1,068.10	Software License Fees
12/18/2020	327778	89416	REEDER DISTRIBUTORS INC	72131	43770	0000	604.95	Fees & Services
12/18/2020	327779	89914	RG CONSULTING	72900	46420	0000	750.00	Building Maint.-Contractor
12/18/2020	327780	65023	RICHARD J. SCHIEFFELBEIN	72150	43880	0000	6,250.00	Consulting Fees
12/18/2020	327781	90811	SAFELITE FULFILLMENT INC	72900	46230	0000	249.97	Vehicle Maint-Contractor
12/18/2020	327782	72795	SAFETY SHOE DISTRIBUTORS, LLP	72100	41390	0000	150.00	Safety Equipment
12/18/2020	327782	72795	SAFETY SHOE DISTRIBUTORS, LLP	72131	41390	0000	620.00	Safety Equipment
12/18/2020	327782	72795	SAFETY SHOE DISTRIBUTORS, LLP	72900	41390	0000	148.00	Safety Equipment
12/18/2020	327783	65036	SAM'S CLUB DIRECT	72849	42710	0000	162.54	Employee Special Events
12/18/2020	327784	66821	SHI-GOVERNMENT SOLUTIONS INC	72842	43812	0000	282,567.60	Software License Fees
12/18/2020	327784	66821	SHI-GOVERNMENT SOLUTIONS INC	72843	43812	0000	256,915.75	Software License Fees
12/18/2020	327785	73162	SIDDONS-MARTIN EMERGENCY GROUP	72140	46240	0000	899.59	Maintenance Agreements
12/18/2020	327785	73162	SIDDONS-MARTIN EMERGENCY GROUP	72870	46230	0000	250.00	Vehicle Maint-Contractor
12/18/2020	327786	83041	SLR INTERNATIONAL CORPORATION	72854	43880	0000	5,862.23	Consulting Fees
12/18/2020	327787	86899	SMART-TECS	72129	47160	0000	9,273.80	Materials
12/18/2020	327788	72987	SOUTHERN FASTENERS & SUPPLY, I	72900	46610	0000	9,851.20	Wharf Maintenance-P & S
12/18/2020	327789	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	1,965.00	Vehicle Maint-Contractor
12/18/2020	327789	66690	SOUTHERN TIRE MART, LLC	72127	46440	0315	40,027.50	Mach & Equip Maint.-P & S
12/18/2020	327789	66690	SOUTHERN TIRE MART, LLC	72127	46460	0315	1,000.00	Mach & Equip Maint-Contractor
12/18/2020	327789	66690	SOUTHERN TIRE MART, LLC	72127	46460	0347	941.00	Mach & Equip Maint-Contractor
12/18/2020	327789	66690	SOUTHERN TIRE MART, LLC	72127	46460	0386	100.00	Mach & Equip Maint-Contractor
12/18/2020	327790	72574	SOUTHWEST EXTERMINATING COMPAN	72900	43770	0000	531.25	Fees & Services
12/18/2020	327791	86518	SPRAY PUMP SERVICES	72900	46560	0000	5,759.18	Road Maintenance- P & S
12/18/2020	327792	66308	STERLING FIRST AID & SAFETY SU	72128	41390	0000	501.87	Safety Equipment
12/18/2020	327793	88399	SWI GROUP	72710	43890	0000	10,000.00	Consulting Fees
12/18/2020	327794	90489	T&T BRAVEHEART	72	13310	0000	29,250.00	Construction in Progress
12/18/2020	327795	90377	T&W TIRE	72900	46440	0000	701.90	Mach & Equip Maint.-P & S
12/18/2020	327797	65061	TEJAS OFFICE PRODUCTS, INC	72900	47160	0000	1,465.13	Materials
12/18/2020	327798	90449	TERRA NOVA CONSULTING INC	72854	43880	0000	44,049.65	Consulting Fees
12/18/2020	327799	91018	TEXAS MOORING LLC	72100	43770	0000	9,890.00	Fees & Services
12/18/2020	327799	91018	TEXAS MOORING LLC	72128	43770	0000	13,760.00	Fees & Services
12/18/2020	327799	91018	TEXAS MOORING LLC	72129	43770	0000	14,835.00	Fees & Services
12/18/2020	327800	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	884.00	Fees & Services
12/18/2020	327801	70587	THYSSENKRUPP ELEVATOR CORPORAT	72131	46420	0000	2,493.00	Building Maint.-Contractor
12/18/2020	327802	91407	TINT TECH GLASS TINTING	72127	46440	0300	2,860.00	Mach & Equip Maint.-P & S
12/18/2020	327804	71838	TRIONICS, LLC	72140	41390	0000	9,998.00	Safety Equipment
12/18/2020	327804	71838	TRIONICS, LLC	72140	43770	0000	1,150.97	Fees & Services
12/18/2020	327805	65119	TRIPLE-S STEEL SUPPLY	72127	46440	0300	296.10	Mach & Equip Maint.-P & S
12/18/2020	327805	65119	TRIPLE-S STEEL SUPPLY	72127	46610	0358	295.00	Wharf Maintenance-P & S
12/18/2020	327806	65125	TURTLE & HUGHES INC	72900	47160	0000	700.51	Materials
12/18/2020	327807	84884	ULINE, INC.	72900	47160	0000	467.91	Materials
12/18/2020	327808	65136	UNION PACIFIC RAILROAD	72842	43770	0000	11,694.73	Fees & Services
12/18/2020	327809	65143	UNITED REFRIGERATION, INC.	72900	46440	0000	115.72	Mach & Equip Maint.-P & S
12/18/2020	327810	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72127	41390	0000	179.89	Safety Equipment
12/18/2020	327810	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72127	41390	0000	79.16	Safety Equipment
12/18/2020	327811	65146	UNIVERSAL PLUMBING SUPPLY	72900	46410	0000	1,556.57	Building Maint. - P & S
12/18/2020	327812	84839	VIRTUO GROUP CORPORATION	72842	43880	0000	16,780.60	Consulting Fees
12/18/2020	327813	89426	WASTE CORPORATION OF TEXAS, IN	72100	43770	0000	12,716.00	Fees & Services

12/18/2020	327813	89426	WASTE CORPORATION OF TEXAS, IN	72140	43770	0000	43.00	Fees & Services
12/18/2020	327813	89426	WASTE CORPORATION OF TEXAS, IN	72870	43770	0000	184.00	Fees & Services
12/18/2020	327813	89426	WASTE CORPORATION OF TEXAS, IN	72881	43770	0000	87.00	Fees & Services
12/18/2020	327813	89426	WASTE CORPORATION OF TEXAS, IN	72888	43770	0000	97.00	Fees & Services
12/18/2020	327813	89426	WASTE CORPORATION OF TEXAS, IN	72900	43770	0000	97.00	Fees & Services
12/18/2020	327814	83371	WASTEWATER TRANSPORT SERVICES	72854	43770	0000	2,275.00	Fees & Services
12/18/2020	327815	65585	WAYSIDE RADIATOR SHOP, INC.	72900	46220	0000	150.00	Vehicle Maintenance - P&S
12/18/2020	327816	66143	WEST GULF MARITIME ASSOCIATION	72128	43770	0000	9,224.05	Fees & Services
12/18/2020	327816	66143	WEST GULF MARITIME ASSOCIATION	72129	43770	0000	9,224.05	Fees & Services
12/18/2020	327817	65595	XEROX CORPORATION	72842	45575	0000	16,978.58	Office Equipment Rental
12/18/2020	327818	67477	XTEK, INC.	72131	46440	1050	33,410.00	Mach & Equip Maint.-P & S
12/18/2020	327819	83090	YARD MULE SPECIALISTS, INC.	72127	46440	0347	2,433.07	Mach & Equip Maint.-P & S
12/18/2020	DD	65347	ASHLEY, CAROLYN	72871	43770	0000	125.25	Fees & Services
12/18/2020	DD	91680	BAKER, PATRICIA	72871	43770	0000	125.25	Fees & Services
12/18/2020	DD	84249	BERG, GARRET	72871	43770	0000	125.25	Fees & Services
12/18/2020	DD	85831	CAMBLE, TRAE	72854	43770	0000	125.25	Fees & Services
12/18/2020	DD	81012	CONTI, CHRIS	72100	43770	0000	125.25	Fees & Services
12/18/2020	DD	70307	DICKINSON, ERIC	72900	43770	0000	125.25	Fees & Services
12/18/2020	DD	66873	ERIKSSON, ERIK	72850	43770	0000	44.56	Fees & Services
12/18/2020	DD	66873	ERIKSSON, ERIK	72850	43850	0000	138.31	Subscriptions & Publications
12/18/2020	DD	66873	ERIKSSON, ERIK	72850	47200	0000	205.61	Office Supplies
12/18/2020	DD	90761	GONZALEZ, ROLAND	72805	42610	0000	943.93	Dues & Memberships
12/18/2020	DD	90761	GONZALEZ, ROLAND	72805	43770	0000	75.00	Fees & Services
12/18/2020	DD	84158	HENDERSON, ARTHUR	72129	43770	0000	125.25	Fees & Services
12/18/2020	DD	91679	HUNTER, LAMELLE	72100	43770	0000	125.25	Fees & Services
12/18/2020	DD	83255	KOTSATOS, NICK	72820	41355	0000	615.00	Seminar/Cont. Registration
12/18/2020	DD	83255	KOTSATOS, NICK	72820	41390	0000	175.00	Safety Equipment
12/18/2020	DD	83255	KOTSATOS, NICK	72820	42610	0000	505.00	Dues & Memberships
12/18/2020	DD	83255	KOTSATOS, NICK	72820	43811	0000	40.00	Professional License Fees
12/18/2020	DD	89846	MELTON, CHRISTOPHER	72140	41960	0002	9.43	Travel
12/18/2020	DD	91681	OMONIRA, DOLA	72871	43770	0000	125.25	Fees & Services
12/18/2020	DD	91212	POLIMIS, SARAH	72845	47200	0000	30.30	Office Supplies
12/18/2020	DD	91673	QUEZADA, ELIZABETH	72871	43770	0000	125.25	Fees & Services
12/18/2020	DD	70088	RAMSEY, PATRICIA	72871	43770	0000	125.25	Fees & Services
12/18/2020	DD	80993	REASONOVER, TY	72839	43770	0000	125.25	Fees & Services
12/18/2020	DD	80990	SEITZ, BRYAN	72129	43770	0000	125.25	Fees & Services
12/18/2020	DD	67845	SINGH, SARABPREET	72100	43770	0000	125.25	Fees & Services
12/18/2020	DD	67316	TREVINO, BRENDA	72705	42610	0000	148.17	Dues & Memberships
12/18/2020	DD	71878	WOODRING, MARCUS	72871	43770	0000	125.25	Fees & Services
12/21/2020	327820	65945	AT&T MOBILITY	72842	43200	0000	1,194.55	Telephone
12/21/2020	327821	70168	BIO LANDSCAPE & MAINTENANCE	72900	46350	0000	18,889.60	Gen Cleanup/Grass Cntrl- C
12/21/2020	327822	82236	HILL & HILL EXTERMINATORS, INC	72128	43770	0000	120.00	Fees & Services
12/21/2020	327823	88174	MANAGEFORCE	72842	43880	0000	1,650.00	Consulting Fees
12/21/2020	327824	73504	MASSEY SERVICES, INC.	72815	43770	0000	1,800.00	Fees & Services
12/21/2020	327825	83932	MAXIM CRANE WORKS	72131	45570	0000	4,482.01	Equipment Rental
12/21/2020	327826	67445	MONUMENT CHEVROLET	46220	1060	0352	229.76	Vehicle Maintenance - P&S
12/21/2020	327826	67445	MONUMENT CHEVROLET	72131	46220	1060	79.16	Vehicle Maintenance - P&S
12/21/2020	327826	67445	MONUMENT CHEVROLET	72131	46230	1060	122.00	Vehicle Maint-Contractor
12/21/2020	327826	67445	MONUMENT CHEVROLET	72900	46220	0000	3,675.64	Vehicle Maintenance - P&S
12/21/2020	327826	67445	MONUMENT CHEVROLET	72900	46230	0000	206.98	Vehicle Maint-Contractor
12/21/2020	327827	85955	MSC INDUSTRIAL SUPPLY CO. INC.	72900	46500	0000	1,588.17	Maint Other Than Eqg-P&S
12/21/2020	327827	85955	MSC INDUSTRIAL SUPPLY CO. INC.	72900	47160	0000	185.40	Materials
12/21/2020	327828	70389	MTF EQUIPMENT SALES	72900	46500	0000	469.70	Maint Other Than Eqg-P&S
12/21/2020	327829	73240	NINYO & MOORE GEOTECHNICAL & E	72	13310	0000	11,820.75	Construction in Progress
12/21/2020	327830	83980	NORTHLINE NC LLC	72127	46440	0300	6,054.00	Mach & Equip Maint.-P & S
12/21/2020	327830	83980	NORTHLINE NC LLC	72127	46440	0386	1,560.00	Mach & Equip Maint.-P & S
12/21/2020	327830	83980	NORTHLINE NC LLC	72131	46440	1050	18,740.00	Mach & Equip Maint.-P & S
12/21/2020	327831	71874	NORTHSTAR ELECTRIC	72127	46460	0315	7,577.44	Mach & Equip Maint.-Contractor
12/21/2020	327832	82522	OFFICE & FURNITURE COMPANIES O	72811	47200	0000	1,392.90	Office Supplies
12/21/2020	327833	85495	PERFORMANCE SOLUTIONS	72900	46500	0000	2,981.22	Maint Other Than Eqg-P&S
12/21/2020	327834	65655	PINTSCH BUBENZER USA	72127	46440	0315	11,428.66	Mach & Equip Maint.-P & S
12/21/2020	327835	90881	PLANSOURCE	72844	43860	0000	5,300.00	Fees For Online Services
12/21/2020	327836	72618	PORT A SAN LTD	72833	47160	0000	1,620.00	Materials
12/21/2020	327837	84705	PURCHASE POWER	72811	45575	0000	503.04	Office Equipment Rental
12/21/2020	327838	67390	RABA KISTNER, INC.	72	13310	0000	413.00	Construction in Progress
12/21/2020	327838	67390	RABA KISTNER, INC.	72100	46570	0000	1,748.00	Road Maintenance - Contractor
12/21/2020	327838	67390	RABA KISTNER, INC.	72128	46570	0000	719.75	Road Maintenance - Contractor
12/21/2020	327838	67390	RABA KISTNER, INC.	72129	46570	0000	719.75	Road Maintenance - Contractor
12/21/2020	327839	91038	RED RIVER TECHNOLOGY LLC	72128	47220	0000	32,568.40	Equipment Purchases Expensed
12/21/2020	327839	91038	RED RIVER TECHNOLOGY LLC	72129	47220	0000	32,568.41	Equipment Purchases Expensed
12/21/2020	327840	84438	REDS SAFE AND LOCK	72900	46500	0000	17.85	Maint Other Than Eqg-P&S
12/21/2020	327841	66644	RICO ELEVATORS, INC	72127	46420	0362	2,800.25	Building Maint.-Contractor
12/21/2020	327841	66644	RICO ELEVATORS, INC	72127	46460	0300	375.00	Mach & Equip Maint.-Contractor
12/21/2020	327841	66644	RICO ELEVATORS, INC	72127	46460	0307	512.50	Mach & Equip Maint.-Contractor
12/21/2020	327841	66644	RICO ELEVATORS, INC	72127	46460	0308	760.00	Mach & Equip Maint.-Contractor
12/21/2020	327841	66644	RICO ELEVATORS, INC	72131	46460	1050	375.00	Mach & Equip Maint.-P & S
12/21/2020	327841	66644	RICO ELEVATORS, INC	72131	46460	1050	1,675.00	Mach & Equip Maint.-Contractor
12/21/2020	327842	66866	RPS INFRASTRUCTURE INC	72	13310	0000	1,240.00	Construction in Progress
12/21/2020	327844	83796	RUSH TRUCK CENTERS	72127	46440	0315	17.03	Mach & Equip Maint.-P & S
12/21/2020	327844	83796	RUSH TRUCK CENTERS	72127	46440	0347	3.98	Mach & Equip Maint.-P & S
12/21/2020	327844	83796	RUSH TRUCK CENTERS	72131	46440	1051	38,282.55	Mach & Equip Maint.-P & S
12/21/2020	327844	83796	RUSH TRUCK CENTERS	72131	46440	1055	226.30	Mach & Equip Maint.-P & S
12/21/2020	327845	72615	SAFETY RX SERVICES & SUPPLY CO	72100	41390	0000	150.00	Safety Equipment
12/21/2020	327846	84485	SAFT AMERICA INC.	72127	46460	0315	7,931.00	Mach & Equip Maint.-Contractor
12/21/2020	327847	66311	SAITAS & SEALES	72854	43880	0000	5,400.00	Consulting Fees
12/21/2020	327848	73162	SIDONS-MARTIN EMERGENCY GROUP	72870	43770	0000	1,086.00	Fees & Services
12/21/2020	327849	71172	SIGN-UPS AND BANNERS CORPORATI	72127	46500	0356	195.00	Maint Other Than Eqg-P&S
12/21/2020	327849	71172	SIGN-UPS AND BANNERS CORPORATI	72131	43770	0000	970.00	Fees & Services
12/21/2020	327850	86899	SMART-TECS	72842	47225	0000	5,297.20	Computer Equipment Purchases
12/21/2020	327851	66690	SOUTHERN TIRE MART, LLC	72127	46230	0352	320.00	Vehicle Maint-Contractor
12/21/2020	327851	66690	SOUTHERN TIRE MART, LLC	72127	46460	0315	500.00	Mach & Equip Maint-Contractor
12/21/2020	327851	66690	SOUTHERN TIRE MART, LLC	72127	46460	0347	430.00	Mach & Equip Maint-Contractor
12/21/2020	327851	66690	SOUTHERN TIRE MART, LLC	72127	46460	0386	225.00	Mach & Equip Maint-Contractor
12/21/2020	327851	66690	SOUTHERN TIRE MART, LLC	72131	46230	1060	1,000.00	Vehicle Maint-Contractor
12/21/2020	327851	66690	SOUTHERN TIRE MART, LLC	72131	46440	1051	6,000.00	Mach & Equip Maint.-P & S
12/21/2020	327851	66690	SOUTHERN TIRE MART, LLC	72131	46460	1051	2,300.00	Mach & Equip Maint-Contractor
12/21/2020	327851	66690	SOUTHERN TIRE MART, LLC	72131	46460	1058	335.90	Mach & Equip Maint-Contractor
12/21/2020	327852	65474	SOUTHWEST FORKLIFT	72900	46440	0000	435.68	Mach & Equip Maint.-P & S
12/21/2020	327852	65474	SOUTHWEST FORKLIFT	72900	46500	0000	153.40	Maint Other Than Eqg-P&S

12/21/2020	327853	67412	SOUTHWEST GALVANIZING INC.	72900	46230	0000	386.54	Vehicle Maint-Contractor
12/21/2020	327854	85925	SPECIALTY HEAT TREAT, INC.	72900	46230	0000	90.00	Vehicle Maint-Contractor
12/21/2020	327855	88398	SWA GROUP	72710	43880	0000	3,740.00	Consulting Fees
12/21/2020	327856	90826	TC&B/GBA JOINT VENTURE	72145	43880	0000	13,771.62	Consulting Fees
12/21/2020	327857	65061	TEXAS OFFICE PRODUCTS, INC	72900	47160	0000	145.96	Materials
12/21/2020	327858	90449	TERRA NOVA CONSULTING INC	72854	43880	0000	2,167.50	Consulting Fees
12/21/2020	327859	66794	TERRACON CONSULTANTS, INC.	72	13310	0000	600.00	Construction in Progress
12/21/2020	327859	66794	TERRACON CONSULTANTS, INC.	72	13310	0000	150.00	Construction in Progress
12/21/2020	327860	84841	TESCOR LABS LLC	72127	43770	0000	1,176.40	Fees & Services
12/21/2020	327860	84841	TESCOR LABS LLC	72131	46460	1058	308.00	Mach & Equip Maint.-Contractor
12/21/2020	327861	86451	TESSCO INCORPORATED	72833	46220	0000	169.64	Vehicle Maintenance - P&S
12/21/2020	327862	68265	TESELLATIONS INCORPORATED	72825	43880	0000	12,493.00	Consulting Fees
12/21/2020	327863	66192	TEXAS MARKING PRODUCTS, INC.	72811	47200	0000	9.86	Office Supplies
12/21/2020	327864	91018	TEXAS MOORING LLC	72100	43770	0000	1,290.00	Fees & Services
12/21/2020	327864	91018	TEXAS MOORING LLC	72128	43770	0000	1,290.00	Fees & Services
12/21/2020	327864	91018	TEXAS MOORING LLC	72128	43770	0000	2,150.00	Fees & Services
12/21/2020	327865	70346	TEXAS OUTHOUSE, INC.	72128	43770	0000	2,833.64	Fees & Services
12/21/2020	327865	70346	TEXAS OUTHOUSE, INC.	72129	43770	0000	950.00	Fees & Services
12/21/2020	327866	66898	TEXAS PLUMBING SUPPLY	72131	46500	1065	719.29	Maint Other Than Eqp-P&S
12/21/2020	327868	86752	THOMSON REUTERS WEST	72850	43850	0000	368.78	Subscriptions & Publications
12/21/2020	327868	86752	THOMSON REUTERS WEST	72850	43860	0000	7,125.60	Fees For Online Services
12/21/2020	327869	88221	TRADEBE ENVIRONMENTAL SERVICES	72854	43770	0000	30,907.16	Fees & Services
12/21/2020	327870	72572	TRANSTECH - POWER TRANSFER SYS	72131	46440	1050	24,011.66	Mach & Equip Maint.-P & S
12/21/2020	327871	71838	TRIONICS, LLC	72140	43770	0000	2,120.00	Fees & Services
12/21/2020	327872	65119	TRIPLE-S STEEL SUPPLY	72127	46440	0300	222.00	Mach & Equip Maint.-P & S
12/21/2020	327873	65121	TURTLE B LUCHES INC	72131	43770	0000	615.33	Building Maint. - P & S
12/21/2020	327874	88733	UNIVERSAL INDUSTRIAL SUPPLY, I	72131	41390	0000	170.40	Safety Equipment
12/21/2020	327875	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72127	41390	0000	370.53	Safety Equipment
12/21/2020	327875	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72128	41390	0000	390.16	Safety Equipment
12/21/2020	327875	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72128	47160	0019	96.00	Materials
12/21/2020	327875	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72131	41390	0000	2,346.27	Safety Equipment
12/21/2020	327875	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72131	47160	0019	176.00	Materials
12/21/2020	327875	88819	UNIVERSAL INDUSTRIAL SUPPLY, I	72842	41390	0000	150.22	Safety Equipment
12/21/2020	327876	65146	UNIVERSAL PLUMBING SUPPLY	72900	46500	0000	643.15	Maint Other Than Eqp-P&S
12/21/2020	327877	68482	VERITRUST CORP	72100	43770	0000	14.98	Fees & Services
12/21/2020	327877	68482	VERITRUST CORP	72116	43770	0000	70.84	Fees & Services
12/21/2020	327877	68482	VERITRUST CORP	72128	43770	0000	1.04	Fees & Services
12/21/2020	327877	68482	VERITRUST CORP	72129	43770	0000	6.45	Fees & Services
12/21/2020	327877	68482	VERITRUST CORP	72140	43770	0000	2.37	Fees & Services
12/21/2020	327877	68482	VERITRUST CORP	72145	43770	0000	7.49	Fees & Services
12/21/2020	327877	68482	VERITRUST CORP	72806	43770	0000	4.78	Fees & Services
12/21/2020	327877	68482	VERITRUST CORP	72810	43770	0000	32.66	Fees & Services
12/21/2020	327877	68482	VERITRUST CORP	72811	43770	0000	0.21	Fees & Services
12/21/2020	327877	68482	VERITRUST CORP	72814	43770	0000	2.91	Fees & Services
12/21/2020	327877	68482	VERITRUST CORP	72815	43770	0000	0.42	Fees & Services
12/21/2020	327877	68482	VERITRUST CORP	72816	43770	0000	82.21	Fees & Services
12/21/2020	327877	68482	VERITRUST CORP	72820	43770	0000	258.18	Fees & Services
12/21/2020	327877	68482	VERITRUST CORP	72837	43770	0000	83.39	Fees & Services
12/21/2020	327877	68482	VERITRUST CORP	72838	43770	0000	4.78	Fees & Services
12/21/2020	327877	68482	VERITRUST CORP	72839	43770	0000	0.62	Fees & Services
12/21/2020	327877	68482	VERITRUST CORP	72840	43770	0000	80.56	Fees & Services
12/21/2020	327877	68482	VERITRUST CORP	72841	43770	0000	249.33	Fees & Services
12/21/2020	327877	68482	VERITRUST CORP	72842	43770	0000	1,183.36	Fees & Services
12/21/2020	327877	68482	VERITRUST CORP	72843	43770	0000	48.67	Fees & Services
12/21/2020	327877	68482	VERITRUST CORP	72844	43770	0000	35.58	Fees & Services
12/21/2020	327877	68482	VERITRUST CORP	72845	43770	0000	144.97	Fees & Services
12/21/2020	327877	68482	VERITRUST CORP	72846	43770	0000	34.15	Fees & Services
12/21/2020	327877	68482	VERITRUST CORP	72847	43770	0000	40.70	Fees & Services
12/21/2020	327877	68482	VERITRUST CORP	72848	43770	0000	16.22	Fees & Services
12/21/2020	327877	68482	VERITRUST CORP	72850	43770	0000	96.72	Fees & Services
12/21/2020	327877	68482	VERITRUST CORP	72853	43770	0000	7.49	Fees & Services
12/21/2020	327877	68482	VERITRUST CORP	72854	43770	0000	41.44	Fees & Services
12/21/2020	327877	68482	VERITRUST CORP	72856	43770	0000	35.82	Fees & Services
12/21/2020	327877	68482	VERITRUST CORP	72866	43770	0000	11.62	Fees & Services
12/21/2020	327877	68482	VERITRUST CORP	72870	43770	0000	85.49	Fees & Services
12/21/2020	327877	68482	VERITRUST CORP	72871	43770	0000	112.74	Fees & Services
12/21/2020	327878	80859	VERIZON BUSINESS	72842	43200	0000	10,773.01	Telephone
12/21/2020	327879	87847	VERTIV SERVICES	72871	46420	0000	5,500.00	Building Maint.-Contractor
12/21/2020	327880	65635	W. ALLYN HOAGLUND	72850	43830	0000	60,809.34	Legal Fees
12/21/2020	327881	91282	WALTER P MOORE AND ASSOCIATES	72111	43880	0000	6,500.00	Consulting Fees
12/21/2020	327882	89426	WASTE CORPORATION OF TEXAS, IN	72128	43770	0000	4,805.48	Fees & Services
12/21/2020	327882	89426	WASTE CORPORATION OF TEXAS, IN	72129	43770	0000	1,282.00	Fees & Services
12/21/2020	327883	65585	WAYSIDE RADIATOR SHOP, INC.	72900	46220	0000	225.00	Vehicle Maintenance - P&S
12/21/2020	327884	66356	WILDCAT ELECTRIC SUPPLY, INC.	72131	46410	1067	279.25	Building Maint. - P & S
12/21/2020	327886	91003	WSP USA, INC.	72710	43880	0000	4,689.80	Consulting Fees
12/21/2020	327887	83989	WARD M SPECIALISTS, INC.	72127	43770	0007	1,994.00	Mach & Equip Maint.-P & S
12/21/2020	327888	72728	PRICEWATERHOUSECOOPERS LLP	76145	43880	0000	115,769.30	Consulting Fees
12/21/2020	327889	220636	COLBERT, IVONNE	72845	47200	0000	69.26	Office Supplies
12/21/2020	327890	91698	GALLAGHER BENEFIT SERVICES INC	72844	43880	0000	450.00	Consulting Fees
12/21/2020	327891	6790000	SCHRODER MARINE SERVICES, INC.	72	25220	0000	1,551.62	Refund Of Credit Invoices
12/21/2020	327892	91699	C.H. ROBINSON - CA	72	25220	0000	107.39	Refund Of Credit Invoices
12/21/2020	327893	81600	TEXAS SECURITY SHREDDING	72854	43770	0000	659.00	Fees & Services
12/21/2020	327894	83823	WISS, JANNEY, ELSTNER ASSOCIAT	72834	43880	0000	16,000.00	Consulting Fees
12/22/2020	327902	71578	HDR ENGINEERING, INC.	72	13310	0000	609,545.52	Construction in Progress
12/22/2020	327902	71578	HDR ENGINEERING, INC.	72850	43830	0000	2,969.33	Legal Fees
12/22/2020	327903	87629	WORKPLACE SAFETY SCREENINGS	72128	43770	0019	36,359.20	Fees & Services
12/22/2020	327903	87629	WORKPLACE SAFETY SCREENINGS	72129	43770	0019	39,356.80	Fees & Services
12/22/2020	327904	90960	WORKPLACE SAFETY SCREENINGS	72100	43770	0019	9,834.40	Fees & Services
12/22/2020	327904	90960	WORKPLACE SAFETY SCREENINGS	72129	43770	0019	(900.00)	Fees & Services
12/22/2020	327905	86848	AT&T	72842	43200	0000	80.64	Telephone
12/22/2020	327906	90324	CULLIGAN OF HOUSTON	72870	47160	0000	720.00	Materials
12/22/2020	327907	87627	HEARST NEWSPAPER LLC	72843	42561	0861	518.00	Newspaper Publications
12/22/2020	327916	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0002	(131,936.12)	Accrued Employer Tax
12/22/2020	327916	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(44,122.68)	Accrued Employer Tax
12/22/2020	327916	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	22,994.53	ILA Terminal Maintenance-Labor
12/22/2020	327916	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	3,485.00	ILA Road Activity
12/22/2020	327916	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	1,969.00	ILA Road Activity
12/22/2020	327916	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	1,036.00	ILA Road Activity
12/22/2020	327916	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	7,602.84	ILA Road Activity

12/22/2020	327916	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	13,008.09	ILA Road Activity
12/22/2020	327916	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	83,359.42	ILA Road Activity
12/22/2020	327916	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	5,420.84	ILA Road Activity
12/22/2020	327916	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	13,547.55	ILA Empty Yard Activity
12/22/2020	327916	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	18,029.39	ILA Vessel Activity
12/22/2020	327916	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	181,464.62	ILA Vessel Activity
12/22/2020	327916	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	22,801.56	ILA Vessel Activity
12/22/2020	327916	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	4,403.75	ILA Yard Services
12/22/2020	327916	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	17,404.43	ILA Yard Services
12/22/2020	327916	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,666.20	ILA Yard Services
12/22/2020	327916	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,565.00	ILA Yard Services
12/22/2020	327916	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	7,000.40	ILA Yard Services
12/22/2020	327916	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	10,332.92	ILA Yard Services
12/22/2020	327916	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	3,068.80	ILA Yard Services
12/22/2020	327916	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	5,024.20	ILA Yard Services
12/22/2020	327916	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	1,422.25	ILA Yard Services
12/22/2020	327916	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	1,514.40	ILA VacationTime
12/22/2020	327916	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	11,126.05	ILA Non-Productive Labor
12/22/2020	327916	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	3,221.00	ILA Road Activity
12/22/2020	327916	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	7,669.14	ILA Road Activity
12/22/2020	327916	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	118,831.40	ILA Road Activity
12/22/2020	327916	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	9,713.95	ILA Road Activity
12/22/2020	327916	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,512.00	ILA Road Activity
12/22/2020	327916	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	167,469.65	ILA Vessel Activity
12/22/2020	327916	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	20,481.68	ILA Vessel Activity
12/22/2020	327916	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1000	10,248.00	Bus Driver Payroll
12/22/2020	327916	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	860.25	ILA Yard Services
12/22/2020	327916	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	3,805.00	ILA Yard Services
12/22/2020	327916	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	146.50	ILA Yard Services
12/22/2020	327916	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	11,016.96	ILA Yard Services
12/22/2020	327916	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,878.44	ILA Yard Services
12/22/2020	327916	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	74.00	ILA Yard Services
12/22/2020	327916	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	8,870.20	ILA Yard Services
12/22/2020	327916	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	6,530.90	ILA Yard Services
12/22/2020	327916	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	1,891.80	ILA Yard Services
12/22/2020	327916	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	912.75	ILA Yard Services
12/22/2020	327916	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	294.50	ILA Yard Services
12/22/2020	327916	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	2,348.80	ILA VacationTime
12/22/2020	327916	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	13,271.66	ILA Non-Productive Labor
12/23/2020	326984	65782	DISH TV	72128	43770	0000	(199.63)	Fees & Services
12/23/2020	327895	66468	UNITED STATES TREASURY	72	25350	0011	109.85	Accrued Employer Tax
12/23/2020	327896	87010	ARIZONA DEPARTMENT OF ECONOMIC	72	25350	0008	243.90	Accrued Employer Tax
12/23/2020	327897	66345	I.L.A. C.O.P.E.	72	25350	0009	132.29	Accrued Employer Tax
12/23/2020	327898	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	275.00	Accrued Employer Tax
12/23/2020	327899	65101	THE SOUTH ATLANTIC & GULF	72	25350	0009	4,522.23	Accrued Employer Tax
12/23/2020	327900	83496	UNITED STATES TREASURY	72	25350	0003	283,024.64	Accrued Employer Tax
12/23/2020	327908	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	63.75	Vehicle Maint-Contractor
12/23/2020	327909	67623	HARRIS COUNTY TAX ASSESSOR -	72900	46230	0000	24.75	Vehicle Maint-Contractor
12/23/2020	327910	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	132,688.38	Employee Benefits Payable
12/23/2020	327911	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	140,733.80	Employee Benefits Payable
12/23/2020	327912	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	100,204.80	Employee Benefits Payable
12/23/2020	327913	67608	AETNA LIFE INSURANCE COMPANY	72364	25380	0005	157,873.56	Employee Benefits Payable
12/23/2020	327914	65782	DISH TV	72128	43770	0000	199.63	Fees & Services
12/23/2020	DD	68246	BURTON, GARY	72900	43770	0000	125.25	Fees & Services
12/23/2020	DD	80819	CROWSON, DUANE	72871	43770	0000	125.25	Fees & Services
12/23/2020	DD	89848	FLORES, ENRIQUE	72900	43811	0000	113.75	Professional License Fees
12/23/2020	DD	90828	FLORES, JOSE	72131	43770	0000	125.25	Fees & Services
12/23/2020	DD	80807	GARZA, RENE	72127	41360	0000	37.99	Training Registration
12/23/2020	DD	80807	GARZA, RENE	72871	43770	0000	125.25	Fees & Services
12/23/2020	DD	80829	GILLYARD, LADELL	72871	43770	0000	125.25	Fees & Services
12/23/2020	DD	80776	HILBORN, PATRICK	72871	43770	0000	125.25	Fees & Services
12/23/2020	DD	70845	JIMENEZ, NOE	72900	41360	0000	100.00	Training Registration
12/23/2020	DD	70845	JIMENEZ, NOE	72900	43811	0000	40.00	Professional License Fees
12/23/2020	DD	68102	MATHESON, JERRY	72871	43770	0000	125.25	Fees & Services
12/23/2020	DD	71210	PUGH, KALEB	72900	43811	0000	113.75	Professional License Fees
12/23/2020	DD	67559	SCHMIDT, EUGENE	72871	43770	0000	125.25	Fees & Services
12/23/2020	DD	80834	SOLEAU, JOSEPH	72871	43770	0000	125.25	Fees & Services
12/23/2020	DD	80836	TOBAR, RAY	72900	43770	0000	125.00	Fees & Services
12/23/2020	DD	68219	WALLER, ROBERT	72871	43770	0000	125.25	Fees & Services
12/23/2020	DD	80773	WILLIAMS, GUY	72871	43770	0000	125.25	Fees & Services
12/24/2020	327915	83496	UNITED STATES TREASURY	72	25350	0002	131,936.12	Accrued Employer Tax
12/24/2020	327915	83496	UNITED STATES TREASURY	72	25350	0003	43,389.11	Accrued Employer Tax
12/24/2020	327915	83496	UNITED STATES TREASURY	72127	40400	0000	1,886.86	ILA Fica/Medicare Tax
12/24/2020	327915	83496	UNITED STATES TREASURY	72128	40400	0000	21,815.60	ILA Fica/Medicare Tax
12/24/2020	327915	83496	UNITED STATES TREASURY	72129	40400	0000	20,420.22	ILA Fica/Medicare Tax
12/29/2020	327917	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	(132,345.76)	Accrued Employer Tax
12/29/2020	327917	66143	WEST GULF MARITIME ASSOCIATION	72	25350	0003	(43,114.41)	Accrued Employer Tax
12/29/2020	327917	66143	WEST GULF MARITIME ASSOCIATION	72127	40095	0000	29,276.89	ILA Terminal Maintenance-Labor
12/29/2020	327917	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0000	4,903.50	ILA Road Activity
12/29/2020	327917	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0400	1,530.00	ILA Road Activity
12/29/2020	327917	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0402	855.00	ILA Road Activity
12/29/2020	327917	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0404	7,294.78	ILA Road Activity
12/29/2020	327917	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0415	12,965.81	ILA Road Activity
12/29/2020	327917	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0417	83,540.71	ILA Road Activity
12/29/2020	327917	66143	WEST GULF MARITIME ASSOCIATION	72128	40070	0420	5,823.14	ILA Road Activity
12/29/2020	327917	66143	WEST GULF MARITIME ASSOCIATION	72128	40075	0000	9,104.00	ILA Empty Yard Activity
12/29/2020	327917	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0416	13,679.61	ILA Vessel Activity
12/29/2020	327917	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0418	162,618.50	ILA Vessel Activity
12/29/2020	327917	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0421	22,652.06	ILA Vessel Activity
12/29/2020	327917	66143	WEST GULF MARITIME ASSOCIATION	72128	40080	0429	441.00	ILA Vessel Activity
12/29/2020	327917	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0406	5,650.00	ILA Yard Services
12/29/2020	327917	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0407	110.00	ILA Yard Services
12/29/2020	327917	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0408	17,045.86	ILA Yard Services
12/29/2020	327917	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0411	2,609.95	ILA Yard Services
12/29/2020	327917	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0412	2,229.60	ILA Yard Services
12/29/2020	327917	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0413	7,505.90	ILA Yard Services
12/29/2020	327917	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0414	16,861.21	ILA Yard Services
12/29/2020	327917	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0422	4,113.28	ILA Yard Services
12/29/2020	327917	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0437	3,713.50	ILA Yard Services

12/29/2020	327917	66143	WEST GULF MARITIME ASSOCIATION	72128	40090	0439	1,317.50	ILA Yard Services
12/29/2020	327917	66143	WEST GULF MARITIME ASSOCIATION	72128	40120	0423	7,602.40	ILA VacationTime
12/29/2020	327917	66143	WEST GULF MARITIME ASSOCIATION	72128	40180	0428	14,633.33	ILA Non-Productive Labor
12/29/2020	327917	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1001	2,585.25	ILA Road Activity
12/29/2020	327917	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1002	6,024.38	ILA Road Activity
12/29/2020	327917	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1012	105,295.05	ILA Road Activity
12/29/2020	327917	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1015	8,992.37	ILA Road Activity
12/29/2020	327917	66143	WEST GULF MARITIME ASSOCIATION	72129	40070	1028	1,680.00	ILA Road Activity
12/29/2020	327917	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1013	192,036.02	ILA Vessel Activity
12/29/2020	327917	66143	WEST GULF MARITIME ASSOCIATION	72129	40080	1016	20,811.70	ILA Vessel Activity
12/29/2020	327917	66143	WEST GULF MARITIME ASSOCIATION	72129	40085	0000	8,326.50	ILA Bus Driver Payroll
12/29/2020	327917	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1003	286.75	ILA Yard Services
12/29/2020	327917	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1004	4,280.00	ILA Yard Services
12/29/2020	327917	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1005	945.75	ILA Yard Services
12/29/2020	327917	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1006	10,929.28	ILA Yard Services
12/29/2020	327917	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1008	2,036.81	ILA Yard Services
12/29/2020	327917	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1009	183.75	ILA Yard Services
12/29/2020	327917	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1010	3,921.88	ILA Yard Services
12/29/2020	327917	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1011	9,089.47	ILA Yard Services
12/29/2020	327917	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1017	2,072.00	ILA Yard Services
12/29/2020	327917	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1026	6,313.20	ILA Yard Services
12/29/2020	327917	66143	WEST GULF MARITIME ASSOCIATION	72129	40090	1027	538.05	ILA Yard Services
12/29/2020	327917	66143	WEST GULF MARITIME ASSOCIATION	72129	40120	1018	4,542.00	ILA VacationTime
12/29/2020	327917	66143	WEST GULF MARITIME ASSOCIATION	72129	40140	1020	870.00	ILA Funeral Time
12/29/2020	327917	66143	WEST GULF MARITIME ASSOCIATION	72129	40180	1023	4,685.90	ILA Non-Productive Labor
12/30/2020	327918	66022	DAVID G. PEAKE, TRUSTEE	72	25350	0010	180.00	Accrued Employer Tax
12/30/2020	327919	89935	INVESCO INVESTMENT SERVICES IN	72	25350	0012	835.00	Accrued Employer Tax
12/30/2020	327920	88509	MISSISSIPPI DEPT. OF HUMAN SER	72	25350	0008	150.01	Accrued Employer Tax
12/30/2020	327921	84228	STATE OF LOUISIANA	72	25350	0008	416.02	Accrued Employer Tax
12/30/2020	327922	70562	Trellis Company	72	25350	0010	414.44	Accrued Employer Tax
12/30/2020	327923	83496	UNITED STATES TREASURY	72	25350	0003	439,015.43	Accrued Employer Tax
12/30/2020	327924	66609	WILLIAM E. HEITKAMP, TRUSTEE	72	25350	0010	574.24	Accrued Employer Tax
12/30/2020	DD	66109	RAMIREZ, GILDA	72806	42620	0000	34.32	Business Meals & Entertainment
12/31/2020	327925	83496	UNITED STATES TREASURY	72	25350	0002	132,345.76	Accrued Employer Tax
12/31/2020	327925	83496	UNITED STATES TREASURY	72	25350	0003	42,117.76	Accrued Employer Tax
12/31/2020	327925	83496	UNITED STATES TREASURY	72127	40400	0000	2,474.26	ILA Fica/Medicare Tax
12/31/2020	327925	83496	UNITED STATES TREASURY	72128	40400	0000	20,631.84	ILA Fica/Medicare Tax
12/31/2020	327925	83496	UNITED STATES TREASURY	72129	40400	0000	20,008.31	ILA Fica/Medicare Tax
Monthly Total							43,961,132.80	
TOTAL OPERATING DISBURSEMENTS							\$ 433,940,987.18	

P&D DISBURSEMENTS - 2020 YTD

2/9/2021

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
01/06/2020	791971	89458	SUN, DOMINIC.	74839	41960	0001	(1,064.00)	Travel
01/06/2020	791971	89458	SUN, DOMINIC.	74839	41960	0005	(14.60)	Travel
01/08/2020	320938	84382	DUNCAN, CURTIS E.	74809	41960	0002	73.94	Travel
01/08/2020	320938	84382	DUNCAN, CURTIS E.	74838	41960	0002	20.00	Travel
01/08/2020	320938	84382	DUNCAN, CURTIS E.	74853	41960	0002	14.00	Travel
01/09/2020	792113	81632	AMERICAN JOURNAL OF TRANSPORTA	74838	42560	0000	700.00	Advertising Media
01/09/2020	792114	90436	CASSIDY & ASSOCIATES	74853	43880	0000	20,000.00	Consulting Fees
01/09/2020	792115	89642	MARGARET L. LUCAS	74861	42660	0000	965.00	Tour Boat Special Events
01/09/2020	792116	83600	TRANSPORTATION ADVOCACY GROUP-	74853	42610	0000	5,000.00	Dues & Memberships
01/09/2020	792117	89688	A. GAMEZ CONSULTING, INC.	74839	43880	0000	8,391.98	Consulting Fees
01/09/2020	792118	71402	FLENSBOURG AND ASSOCIATES GMBH	74839	43880	0000	16,666.66	Consulting Fees
01/09/2020	792119	83737	PENDULUM STRATEGIES, LLC	74853	43880	0000	8,333.00	Consulting Fees
01/15/2020	792120	86465	BEN LINE AGENCIES LIMITED	74839	42000	1903	1,054.11	PHA Trade Delegation Trips
01/15/2020	792121	88688	A. GAMEZ CONSULTING, INC.	74839	42000	1912	7,002.52	PHA Trade Delegation Trips
01/15/2020	792122	65789	ALLIANCE FOR INTERSTATE 69 TEX	74853	42610	0000	42,500.00	Dues & Memberships
01/15/2020	792123	66737	AMERICAN INSTITUTE FOR	74839	42610	0000	3,300.00	Dues & Memberships
01/15/2020	792124	66342	ARIAS, RICARDO	74839	41960	0002	82.53	Travel
01/15/2020	792124	66342	ARIAS, RICARDO	74839	42620	0000	404.20	Business Meals & Entertainment
01/15/2020	792124	66342	ARIAS, RICARDO	74839	42650	1916	96.84	PHA Receptions/Special Events
01/15/2020	792125	89211	FOUNDATION FOR SEAPORTS OF THE	74837	42640	0000	10,000.00	PHA Sponsored Event
01/15/2020	792126	66423	GREATER HOUSTON COFFEE ASSN.	74839	42610	0000	550.00	Dues & Memberships
01/15/2020	792127	70836	MOSELEY, JOHN	74839	41960	0002	201.32	Travel
01/15/2020	792127	70836	MOSELEY, JOHN	74839	42620	0000	1,086.24	Business Meals & Entertainment
01/15/2020	792127	70836	MOSELEY, JOHN	74839	43770	0000	139.64	Fees & Services
01/15/2020	792128	70836	MOSELEY, JOHN	74839	42000	1901	372.80	PHA Trade Delegation Trips
01/15/2020	792129	70637	MULTIVIEW, INC.	74838	42560	0000	21,190.00	Advertising Media
01/15/2020	792130	80993	REASONOVER, TY	74839	41960	0002	302.42	Travel
01/15/2020	792130	80993	REASONOVER, TY	74839	41960	0003	34.01	Travel
01/15/2020	792130	80993	REASONOVER, TY	74839	41960	0004	269.78	Travel
01/15/2020	792130	80993	REASONOVER, TY	74839	41960	0005	16.32	Travel
01/15/2020	792130	80993	REASONOVER, TY	74839	42620	0000	225.29	Business Meals & Entertainment
01/15/2020	792131	89458	SUN, DOMINIC.	74839	42650	0000	97.40	PHA Receptions/Special Events
01/15/2020	792132	88469	THERIOT, LACI	74839	41960	0002	36.00	Travel
01/15/2020	792132	88469	THERIOT, LACI	74839	43770	0000	79.20	Fees & Services
01/15/2020	792133	71076	WHITEHOUSE, WILLIAM	74839	41360	0000	40.00	Training Registration
01/15/2020	792133	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	88.45	Travel
01/15/2020	792133	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	42.56	Business Meals & Entertainment
01/15/2020	792134	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	268.56	Travel
01/15/2020	792134	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	149.81	Business Meals & Entertainment
01/15/2020	792134	71076	WHITEHOUSE, WILLIAM	74839	43770	0000	140.00	Fees & Services
01/15/2020	792135	89028	YOUNG, JACQUELINE D	74818	42620	0000	50.50	Business Meals & Entertainment

01/16/2020	792136	89874	ADCETERA DESIGN STUDIO, INC.	74838	43770	0000	20,625.00	Fees & Services
01/16/2020	792137	71785	BAKERRIPLEY	74837	42630	0000	5,000.00	PHA Table Purchases
01/16/2020	792138	66567	CORPORATE COMMUNITY RELATIONS	74837	42610	0000	550.00	Dues & Memberships
01/16/2020	792139	67645	HOUSTON MARITIME MUSEUM	74837	42610	0000	5,000.00	Dues & Memberships
01/16/2020	792140	86390	HOUSTON WILDERNESS	74837	42630	0000	10,000.00	PHA Table Purchases
01/16/2020	792141	86576	RETAIL INDUSTRY LEADERS ASSOCI	74839	42000	1901	65,000.00	PHA Trade Delegation Trips
01/16/2020	792142	90844	RICE UNIVERSITY	74837	42630	0000	5,000.00	PHA Table Purchases
01/16/2020	792143	71325	SER - JOBS FOR PROGRESS	74837	42630	0000	5,000.00	PHA Table Purchases
01/16/2020	792144	70043	TEXAS CONVERSATION FUND	74837	42640	0000	5,000.00	PHA Sponsored Event
01/16/2020	792145	66460	TODAY'S HARBOR FOR CHILDREN	74837	42640	0000	5,000.00	PHA Sponsored Event
01/22/2020	321278	84902	CAPITAL ONE CARD SERVICES	74861	42640	0000	5,000.00	PHA Sponsored Event
01/23/2020	321321	84902	CAPITAL ONE CARD SERVICES	74170	42650	0000	2,269.40	PHA Receptions/Special Events
01/23/2020	321321	84902	CAPITAL ONE CARD SERVICES	74838	42650	0000	472.00	PHA Receptions/Special Events
01/23/2020	321321	84902	CAPITAL ONE CARD SERVICES	74838	43860	0000	266.50	Fees For Online Services
01/23/2020	321321	84902	CAPITAL ONE CARD SERVICES	74853	41960	0001	426.96	Travel
01/23/2020	321321	84902	CAPITAL ONE CARD SERVICES	74853	42650	0000	526.75	PHA Receptions/Special Events
01/23/2020	792146	65487	COX HARDWARE & LUMBER	74861	47160	0000	156.54	Materials
01/23/2020	792147	86909	EXHIBITORS SERVICE NETWORK, IN	74839	42000	1901	1,458.00	PHA Trade Delegation Trips
01/23/2020	792148	65967	GREATER HOUSTON PARTNERSHIP	74832	42610	0000	60,000.00	Dues & Memberships
01/23/2020	792149	84370	JAMES E. BROWN	74853	43880	0000	4,166.66	Consulting Fees
01/23/2020	792150	83963	MICHAEL TOOMEY AND ASSOCIATES	74853	43880	0000	4,166.66	Consulting Fees
01/23/2020	792151	70836	MOSELEY, JOHN	74832	42620	0000	275.57	Business Meals & Entertainment
01/23/2020	792152	65408	NATIONAL ASSOC. OF FTZ	74170	42610	0000	1,250.00	Dues & Memberships
01/23/2020	792153	80993	REASONOVER, TY	74839	41960	0003	80.97	Travel
01/23/2020	792154	87818	TEXAS A&M UNIVERSITY AT GALVES	74818	42820	0818	10,000.00	Educational Sponsorships
01/23/2020	792155	83600	TRANSPORTATION ADVOCACY GROUP-	74853	42630	0000	1,500.00	PHA Table Purchases
01/23/2020	792156	71112	WILLIAMS, SHANE M.	74170	41960	0002	597.10	Travel
01/23/2020	792156	71112	WILLIAMS, SHANE M.	74170	42620	0000	1,564.56	Business Meals & Entertainment
01/29/2020	792157	65408	NATIONAL ASSOC. OF FTZ	74170	42640	0000	400.00	PHA Sponsorship Event
01/29/2020	792158	80993	REASONOVER, TY	74839	41365	0000	50.00	Seminar/Conf. Registration
01/29/2020	792158	80993	REASONOVER, TY	74839	42610	0000	295.00	Dues & Memberships
01/29/2020	792158	80993	REASONOVER, TY	74839	42620	0000	993.83	Business Meals & Entertainment
01/29/2020	792159	80993	REASONOVER, TY	74839	41960	0001	398.00	Travel
01/29/2020	792160	65036	SAMS CLUB DIRECT	74881	43770	0000	250.44	Fees & Services
01/29/2020	792161	84325	TEXAS ECONOMIC DEVELOPMENT COU	74170	41365	0000	600.00	Seminar/Conf. Registration
01/30/2020	792162	90777	HOT E TAMPO SISTEMAS DE IMPRES	74838	42600	0000	2,910.00	Promotional Gifts
01/31/2020	DD	65028	GUENTHER, ROGER	74810	41960	0001	417.97	Travel
01/31/2020	DD	65028	GUENTHER, ROGER	74810	41960	0003	149.54	Travel
01/31/2020	DD	65028	GUENTHER, ROGER	74810	41960	0004	1,765.63	Travel
01/31/2020	DD	65028	GUENTHER, ROGER	74810	41960	0005	27.60	Travel
01/31/2020	DD	65028	GUENTHER, ROGER	74810	42620	0000	347.69	Business Meals & Entertainment

Monthly Total 377,886.85

02/06/2020	792163	86465	BEN LINE AGENCIES LIMITED	74839	43880	0000	2,001.89	Consulting Fees
02/06/2020	792164	65359	CATERING BY GEORGE INC.	74853	42650	0000	169.00	PHA Receptions/Special Events
02/06/2020	792165	84169	DE LEON ULLOA, FATIMA N.	74838	41960	0002	77.29	Travel
02/06/2020	792165	84169	DE LEON ULLOA, FATIMA N.	74838	42620	0000	34.64	Business Meals & Entertainment
02/06/2020	792165	84169	DE LEON ULLOA, FATIMA N.	74838	43770	0000	64.91	Fees & Services
02/06/2020	792166	65611	DONOVAN MARINE INC.	74861	41390	0000	2,551.50	Safety Equipment
02/06/2020	792167	86909	EXHIBITORS SERVICE NETWORK, IN	74839	42000	1901	7,635.26	PHA Trade Delegation Trips
02/06/2020	792169	80993	REASONOVER, TY	74839	42620	0000	249.82	Business Meals & Entertainment
02/06/2020	792170	88823	SEAFARERS LANDING	74881	42660	0000	975.00	Tour Boat Special Events
02/06/2020	792171	70544	SOUTHERN SOUND SYSTEMS INC	74839	42650	0000	3,808.17	PHA Receptions/Special Events
02/06/2020	792172	89458	SUN, DOMINIC.	74839	41960	0002	123.00	Travel
02/06/2020	792172	89458	SUN, DOMINIC.	74839	42000	1902	360.80	PHA Trade Delegation Trips
02/06/2020	792172	89458	SUN, DOMINIC.	74839	42620	0000	205.00	Business Meals & Entertainment
02/06/2020	792172	89458	SUN, DOMINIC.	74839	43770	0000	99.25	Fees & Services
02/06/2020	792173	86357	THOMAS REPROGRAPHICS, INC DBA	74839	42650	0000	203.79	PHA Receptions/Special Events
02/06/2020	792174	71076	WHITEHOUSE, WILLIAM	74839	41365	0000	40.00	Seminar/Conf. Registration
02/06/2020	792174	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	198.07	Travel
02/06/2020	792174	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	1,410.00	Business Meals & Entertainment
02/11/2020	792175	71134	IHS GLOBAL, INC.	74830	43860	0000	27,810.00	Fees For Online Services
02/11/2020	792176	83963	MICHAEL TOOMEY AND ASSOCIATES	74853	43880	0000	4,166.66	Consulting Fees
02/11/2020	792177	90884	ANTONIOS PIZZA & MORE INC	74853	42640	0000	1,500.00	PHA Sponsored Event
02/11/2020	792178	90436	CASSIDY & ASSOCIATES	74853	43880	0000	20,255.72	Consulting Fees
02/11/2020	792179	70189	HOUSTON CHRONICLE PUBLISHING	74856	43850	0000	103.95	Subscriptions & Publications
02/13/2020	792180	90859	M.P. DA SILVA JUN.SERV. ADMIN.	74839	43880	0000	8,333.33	Consulting Fees
02/13/2020	792181	66117	AUGUSTA MARKETING PRODUCTS INC	74861	42640	0000	611.50	PHA Sponsored Event
02/13/2020	792182	89353	FOUR SEASONS HOTEL HOUSTON	74839	42650	0000	20,820.00	PHA Receptions/Special Events
02/13/2020	792183	71997	FRISBY, JORDAN	74830	41960	0002	35.29	Travel
02/13/2020	792183	71997	FRISBY, JORDAN	74830	42650	0000	77.55	Business Meals & Entertainment
02/13/2020	792184	65333	HCBFFA	74839	42610	0000	250.00	Dues & Memberships
02/13/2020	792185	65104	HEIDT, THOMAS	74809	41960	0002	113.31	Travel
02/13/2020	792185	65104	HEIDT, THOMAS	74809	42620	0000	646.79	Business Meals & Entertainment
02/13/2020	792186	66252	HOUSTON LIVESTOCK SHOW AND ROD	74810	42640	0000	2,500.00	PHA Sponsored Event
02/13/2020	792187	72206	NATIONAL ASSOCIATION FOR BUSIN	74830	42610	0000	141.00	Dues & Memberships
02/13/2020	792188	80993	REASONOVER, TY	74839	41365	0000	40.00	Seminar/Conf. Registration
02/13/2020	792188	80993	REASONOVER, TY	74839	41960	0002	198.38	Travel
02/13/2020	792188	80993	REASONOVER, TY	74839	42620	0000	149.77	Business Meals & Entertainment
02/13/2020	792189	89458	SUN, DOMINIC.	74839	42000	1901	349.80	PHA Trade Delegation Trips
02/13/2020	792190	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	134.48	Travel
02/13/2020	792190	71076	WHITEHOUSE, WILLIAM	74839	41960	0005	8.23	Travel
02/13/2020	792191	71076	WHITEHOUSE, WILLIAM	74839	42000	1901	362.80	PHA Trade Delegation Trips
02/13/2020	792192	71112	WILLIAMS, SHANE M.	74170	41960	0002	368.03	Travel
02/13/2020	792192	71112	WILLIAMS, SHANE M.	74170	41960	0004	824.60	Travel
02/13/2020	792192	71112	WILLIAMS, SHANE M.	74170	41960	0005	88.58	Travel
02/13/2020	792192	71112	WILLIAMS, SHANE M.	74170	42620	0000	558.11	Business Meals & Entertainment
02/13/2020	792193	84370	JAMES E. BROWN	74853	43880	0000	4,166.66	Consulting Fees
02/18/2020	792194	86465	BEN LINE AGENCIES LIMITED	74839	43880	0000	34,528.33	Consulting Fees
02/19/2020	321757	84902	CAPITAL ONE CARD SERVICES	74810	41365	0000	850.00	Seminar/Conf. Registration
02/19/2020	321757	84902	CAPITAL ONE CARD SERVICES	74838	42610	0000	300.00	Dues & Memberships
02/19/2020	321757	84902	CAPITAL ONE CARD SERVICES	74838	43850	0000	133.25	Subscriptions & Publications
02/19/2020	321757	84902	CAPITAL ONE CARD SERVICES	74839	41960	0000	125.00	Materials
02/19/2020	321757	84902	CAPITAL ONE CARD SERVICES	74839	41960	0001	5,618.81	Travel
02/19/2020	321757	84902	CAPITAL ONE CARD SERVICES	74839	42000	1901	77.08	PHA Trade Delegation Trips
02/19/2020	792195	83737	PENDULUM STRATEGIES, LLC	74853	43880	0000	8,333.00	Consulting Fees

02/20/2020	792196	66446	CK PRODUCTIONS	74838	42750	0000	5,000.00	Art & Production
02/20/2020	792197	66567	CORPORATE COMMUNITY RELATIONS	74837	42630	0000	375.00	PHA Table Purchases
02/20/2020	792198	65570	DEER PARK CHAMBER OF COMMERCE	74837	42630	0000	245.00	PHA Table Purchases
02/20/2020	792199	71364	HOUSTON ASTROS BASEBALL CLUB	74839	42650	1908	22,910.00	PHA Receptions/Special Events
02/20/2020	792200	66092	HOUSTON HISPANIC FORUM	74818	42820	0000	935.00	Educational Sponsorships
02/20/2020	792201	66253	HOUSTON LIVESTOCK SHOW & RODEO	74839	42650	1909	35,308.00	PHA Receptions/Special Events
02/20/2020	792202	89458	SUN, DOMINIC	74839	42000	1902	200.00	PHA Trade Delegation Trips
02/20/2020	792203	71076	WHITEHOUSE, WILLIAM	74839	41365	0000	40.00	Seminar/Conf. Registration
02/20/2020	792203	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	122.82	Travel
02/20/2020	792203	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	129.30	Business Meals & Entertainment
02/21/2020	792204	89475	THE EXPO GROUP	74839	42000	1901	1,498.00	PHA Trade Delegation Trips
02/26/2020	792205	90901	COMPAIR DATA INC	74830	43860	0000	3,000.00	Fees For Online Services
02/27/2020	792206	71402	FLENSBOURG AND ASSOCIATES GMBH	74839	43880	0000	8,333.33	Consulting Fees
02/27/2020	792207	66342	ARIAS, RICARDO	74839	41960	0002	228.45	Travel
02/27/2020	792207	66342	ARIAS, RICARDO	74839	42620	0000	581.70	Business Meals & Entertainment
02/27/2020	792208	65221	BAYTOWN CHAMBER OF COMMERCE	74806	42720	0000	1,000.00	Economic Development Supp
02/27/2020	792209	81719	DAIHOUS USA, INC	74881	43770	0000	168.90	Fees & Services
02/27/2020	792210	89443	FULKRUM PRODUCTIONS	74889	42000	1902	375.00	PHA Trade Delegation Trips
02/27/2020	792211	85465	GAYLORD TEXAN HOTEL	74839	42000	1901	1,316.25	PHA Trade Delegation Trips
02/27/2020	792212	65967	GREATER HOUSTON PARTNERSHIP	74853	42630	0000	3,000.00	PHA Table Purchases
02/27/2020	792213	72796	HERBST, LESLIE	74837	41960	0002	192.08	Travel
02/27/2020	792214	87619	JOC GROUP INC.	74839	42000	1902	1,350.00	PHA Trade Delegation Trips
02/27/2020	792215	71499	NAIOP	74170	42640	0000	8,000.00	PHA Sponsored Event
02/27/2020	792216	68530	PASADENA CHAMBER OF COMMERCE	74806	42640	0000	10,000.00	PHA Sponsored Event
02/27/2020	792217	80993	REASONOVER, TY	74839	41960	0002	419.38	Travel
02/27/2020	792217	80993	REASONOVER, TY	74839	41960	0004	363.86	Travel
02/27/2020	792217	80993	REASONOVER, TY	74839	41960	0005	40.67	Travel
02/27/2020	792217	80993	REASONOVER, TY	74839	42620	0000	128.07	Business Meals & Entertainment
02/27/2020	792218	80993	REASONOVER, TY	74839	41960	0005	55.00	Travel
02/27/2020	792218	80993	REASONOVER, TY	74839	42620	0000	56.63	Business Meals & Entertainment
02/27/2020	792219	71103	SCORE	74806	42720	0000	2,500.00	Economic Development Supp
02/27/2020	792220	89458	SUN, DOMINIC.	74839	41960	0002	511.41	Travel
02/27/2020	792220	89458	SUN, DOMINIC.	74839	41960	0004	198.88	Travel
02/27/2020	792220	89458	SUN, DOMINIC.	74839	41960	0005	52.00	Travel
02/27/2020	792220	89458	SUN, DOMINIC.	74839	42620	0000	468.09	Business Meals & Entertainment
02/27/2020	792221	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	228.91	Travel
02/27/2020	792221	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	180.99	Business Meals & Entertainment
02/27/2020	792222	71076	WHITEHOUSE, WILLIAM	74170	41960	0002	515.13	Travel
02/27/2020	792222	71076	WHITEHOUSE, WILLIAM	74170	42620	0000	309.82	Business Meals & Entertainment
02/27/2020	792223	71112	WILLIAMS, SHANE M	74170	41960	0001	978.86	Travel
02/27/2020	792224	65825	WOMEN CONTRACTORS ASSOCIATION	74806	42720	0000	1,000.00	Economic Development Supp
Monthly Total							277,101.83	
03/02/2020	792225	88688	A. GAMEZ CONSULTING, INC.	74839	43880	0000	8,391.98	Consulting Fees
03/02/2020	792230	66737	AMERICAN INSTITUTE FOR	74839	41365	0000	580.00	Seminar/Conf. Registration
03/02/2020	792230	66737	AMERICAN INSTITUTE FOR	74839	42640	0000	3,000.00	PHA Sponsored Event
03/02/2020	792231	85441	INSTITUTE FOR SUPPLY MANAGEMENT	74843	42640	0000	2,500.00	PHA Sponsored Event
03/02/2020	792232	66329	ITMA OF HOUSTON	74839	42640	0000	500.00	PHA Sponsored Event
03/02/2020	792233	70544	SOUTHERN SOUND SYSTEMS INC	74853	42650	0000	211.65	PHA Receptions/Special Events
03/03/2020	792234	71939	HOUSTON PARKS BOARD, INC.	74837	42640	0000	5,000.00	PHA Sponsored Event
03/03/2020	792235	89487	MORE THAN THE MOVE FOUNDATION	74837	42640	0000	1,500.00	PHA Sponsored Event
03/03/2020	792236	66351	SPARK SCHOOL PARK PROGRAM	74837	42640	0000	7,500.00	PHA Sponsored Event
03/03/2020	792237	71112	WILLIAMS, SHANE M.	74170	41960	0002	515.13	Travel
03/03/2020	792237	71112	WILLIAMS, SHANE M.	74170	42620	0000	309.62	Business Meals & Entertainment
03/04/2020	792238	70836	MOSELEY, JOHN	74832	41365	0000	250.00	Seminar/Conf. Registration
03/04/2020	792238	70836	MOSELEY, JOHN	74832	41960	0002	6.00	Travel
03/04/2020	792238	70836	MOSELEY, JOHN	74832	42620	0000	79.84	Business Meals & Entertainment
03/04/2020	792239	65036	SAM'S CLUB DIRECT	74881	43770	0000	328.66	Fees & Services
03/04/2020	792240	71112	WILLIAMS, SHANE M.	74170	41960	0002	68.92	Travel
03/05/2020	792241	88688	A. GAMEZ CONSULTING, INC.	74839	43880	0000	8,391.98	Consulting Fees
03/05/2020	792242	86465	BEN LINE AGENCIES LIMITED	74839	43880	0000	15,957.61	Consulting Fees
03/05/2020	792243	71402	FLENSBOURG AND ASSOCIATES GMBH	74839	43880	0000	1,079.46	Consulting Fees
03/05/2020	792244	90859	M.P. DA SILVA JUN.SERV. ADMIN.	74839	43880	0000	8,333.33	Consulting Fees
03/05/2020	792245	90349	BERTSDESIGN, LLC	74838	42750	0000	1,770.00	Art & Production
03/05/2020	792246	66447	CK PRODUCTION	74838	42750	0000	5,000.00	Art & Production
03/05/2020	792247	66202	DAVID BRAY PHOTOGRAPHY	74838	42750	0000	5,000.00	Art & Production
03/05/2020	792248	85465	GAYLORD TEXAN HOTEL	74839	42000	1901	1,316.25	PHA Trade Delegation Trips
03/05/2020	792249	84078	GREATER HOUSTON BLACK CHAMBER	74806	42720	0000	10,000.00	Economic Development Supp
03/05/2020	792250	71122	GREATER HOUSTON WOMEN'S CHAMBE	74806	42720	0000	3,000.00	Economic Development Supp
03/05/2020	792251	66185	HOUSTON AREA URBAN LEAGUE	74806	42720	0000	8,750.00	Economic Development Supp
03/05/2020	792252	65664	HOUSTON EAST END CHAMBER	74806	42720	0000	8,750.00	Economic Development Supp
03/05/2020	792253	66229	HOUSTON HISPANIC CHAMBER OF	74806	42720	0000	10,000.00	Economic Development Supp
03/05/2020	792254	68282	NORTH CHANNEL AREA CHAMBER	74806	42720	0000	5,000.00	Economic Development Supp
03/05/2020	792255	68531	PASADENA CHAMBER OF COMMERCE	74806	42720	0000	10,000.00	Economic Development Supp
03/10/2020	322212	84382	DUNCAN, CURTIS E.	74806	42650	0000	67.45	PHA Receptions/Special Events
03/10/2020	792257	65236	BUFFALO BAYOU PARTNERSHIP	74837	42720	0000	12,500.00	Economic Development Supp
03/10/2020	792258	65488	COX HARDWARE, INC.	74881	47160	0000	204.84	Materials
03/10/2020	792259	65856	GALVESTON BAY FOUNDATION	74837	42720	0000	10,000.00	Economic Development Supp
03/10/2020	792260	88228	MARITIME WORKERS EMERGENCY MED	74837	42610	0000	10,000.00	Dues & Memberships
03/10/2020	792261	83963	MICHAEL TOOMEY AND ASSOCIATES	74853	43880	0000	4,166.66	Consulting Fees
03/10/2020	792262	65036	SAM'S CLUB DIRECT	74881	43770	0000	303.20	Fees & Services
03/10/2020	792263	88823	SEAFARERS LANDING	74881	42660	0000	1,091.35	Tour Boat Special Events
03/10/2020	792264	85878	SNAPPER JACK'S CATERING	74881	42660	0000	1,017.00	Tour Boat Special Events
03/11/2020	792265	66737	AMERICAN INSTITUTE FOR	74839	41365	0000	580.00	Seminar/Conf. Registration
03/11/2020	792266	71057	BRAZIL-TEXAS CHAMBER OF COMMER	74839	42610	0000	1,300.00	Dues & Memberships
03/11/2020	792267	85537	DISC PRO GRAPHICS INC	74838	42770	0000	763.40	Printing Production
03/11/2020	792269	71112	WILLIAMS, SHANE M.	74170	41960	0002	400.50	Travel
03/11/2020	792269	71112	WILLIAMS, SHANE M.	74170	41960	0004	894.25	Travel
03/11/2020	792269	71112	WILLIAMS, SHANE M.	74170	41960	0005	58.80	Travel
03/11/2020	792269	71112	WILLIAMS, SHANE M.	74170	42620	0000	249.85	Business Meals & Entertainment
03/11/2020	792270	71112	WILLIAMS, SHANE M.	74170	41960	0002	96.00	Travel
03/11/2020	792270	71112	WILLIAMS, SHANE M.	74170	41960	0003	277.23	Travel
03/11/2020	792270	71112	WILLIAMS, SHANE M.	74170	41960	0004	1,605.11	Travel
03/11/2020	792270	71112	WILLIAMS, SHANE M.	74170	41960	0005	48.78	Travel
03/11/2020	792270	71112	WILLIAMS, SHANE M.	74170	42620	0000	315.71	Business Meals & Entertainment
03/12/2020	792271	83737	PENDULUM STRATEGIES, LLC	74853	43880	0000	8,333.00	Consulting Fees

03/12/2020	792272	71402	FLENSBORG AND ASSOCIATES GMBH	74839	43880	0000	8,333.33	Consulting Fees
03/12/2020	792273	90436	CASSIDY & ASSOCIATES	74853	43880	0000	20,037.07	Consulting Fees
03/12/2020	792274	84370	JAMES E. BROWN	74853	43880	0000	4,166.66	Consulting Fees
03/12/2020	792275	66896	LA PORTE-BAYSHORE CHAMBER	74837	42720	0000	7,500.00	Economic Development Supp
03/12/2020	792276	72883	AGRICULTURE TRANSPORTATION COA	74839	42640	0000	5,000.00	PHA Sponsored Event
03/13/2020	DD	65028	GUENTHER, ROGER	74810	41960	0002	26.03	Travel
03/13/2020	DD	65028	GUENTHER, ROGER	74810	41960	0005	29.23	Travel
03/13/2020	DD	65028	GUENTHER, ROGER	74810	42620	0000	252.77	Business Meals & Entertainment
03/17/2020	792277	85465	GAYLORD TEXAN HOTEL	74839	42000	0000	1,316.25	PHA Trade Delegation Trips
03/17/2020	792278	70932	NIGHTINGALE CORP	74838	47225	0000	313.51	Computer Equipment Purchases
03/17/2020	792279	66240	AMERICAN LEADERSHIP FORUM	74837	42630	0000	500.00	PHA Table Purchases
03/18/2020	792280	89311	FLENSBORG AND ASSOCIATES GMBH	74839	43880	0000	597.95	Consulting Fees
03/26/2020	792281	65359	CATERING BY GEORGE INC.	74853	42650	0000	452.90	PHA Receptions/Special Events
03/26/2020	792282	85537	DISC PRO GRAPHICS INC	74838	42770	0000	181.00	Printing Production
03/26/2020	792283	67603	DISCOVERY GREEN CONSERVANCY	74837	42640	0000	5,000.00	PHA Sponsored Event
03/26/2020	792284	66233	HOUSTON INT'L SEAFARERS	74837	42720	0000	50,000.00	Economic Development Supp
03/26/2020	792285	88369	RHAPSODY SOLUTIONS	74838	43860	0000	250.00	Fees For Online Services
03/26/2020	792286	70544	SOUTHERN SOUND SYSTEMS INC	74853	42650	0000	1,536.59	PHA Receptions/Special Events
03/31/2020	792287	89874	ADCETERA DESIGN STUDIO, INC.	74838	43770	0000	1,425.00	Fees & Services
03/31/2020	792288	84907	XOLA, INC.	74881	43812	0000	9,889.00	Software License Fees
03/31/2020	792289	85537	DISC PRO GRAPHICS INC	74838	42770	0000	4,049.00	Printing Production
03/31/2020	792290	89874	ADCETERA DESIGN STUDIO, INC.	74838	43770	0000	5,090.00	Fees & Services
03/31/2020	792291	82181	WORLD OF PROMOTIONS	74818	42600	0818	3,150.00	Promotional Gifts
03/31/2020	792292	82181	WORLD OF PROMOTIONS	74818	42600	0818	750.00	Promotional Gifts
Monthly Total							317,209.85	
04/07/2020	792293	87516	HUBSPOT INC.	74838	43860	0000	18,600.00	Fees For Online Services
04/07/2020	792294	83737	PENDULUM STRATEGIES, LLC	74853	43880	0000	8,333.00	Consulting Fees
04/07/2020	792295	86465	BEN LINE AGENCIES LIMITED	74839	43880	0000	13,854.32	Consulting Fees
04/07/2020	792296	66447	CK PRODUCTION	74838	42750	0000	5,000.00	Art & Production
04/07/2020	792297	88688	A. GAMEZ CONSULTING, INC.	74839	43880	0000	8,391.98	Consulting Fees
04/07/2020	792298	85537	DISC PRO GRAPHICS INC	74838	42770	0000	243.00	Printing Production
04/07/2020	792298	85537	DISC PRO GRAPHICS INC	74839	42000	2022	926.30	PHA Trade Delegation Trips
04/07/2020	792299	66351	SPARK SCHOOL PARK PROGRAM	74837	42640	0000	7,500.00	PHA Sponsored Event
04/15/2020	792300	66117	AUGUSTA MARKETING PRODUCTS INC	74838	42600	0000	470.00	Promotional Gifts
04/15/2020	792301	90436	CASSIDY & ASSOCIATES	74853	43880	0000	20,037.07	Consulting Fees
04/15/2020	792302	81719	DAIHS USA INC	74881	43770	0000	54.95	Fees & Services
04/15/2020	792303	71402	FLENSBORG AND ASSOCIATES GMBH	74839	43880	0000	8,333.33	Consulting Fees
04/15/2020	792304	84078	GREATER HOUSTON BLACK CHAMBER	74806	42720	0000	10,000.00	Economic Development Supp
04/15/2020	792305	65975	GREATER HOUSTON CONVENTION &	74837	42610	0000	1,500.00	Dues & Memberships
04/15/2020	792306	71122	GREATER HOUSTON WOMEN'S CHAMBE	74806	42720	0000	3,000.00	Economic Development Supp
04/15/2020	792307	65346	HMSDC	74806	42720	0000	10,950.00	Economic Development Supp
04/15/2020	792308	66185	HOUSTON AREA URBAN LEAGUE	74806	42720	0000	8,750.00	Economic Development Supp
04/15/2020	792309	65666	HOUSTON EAST END CHAMBER	74806	42720	0000	8,750.00	Economic Development Supp
04/15/2020	792310	66229	HOUSTON HISPANIC CHAMBER OF	74806	42720	0000	10,000.00	Economic Development Supp
04/15/2020	792311	84370	JAMES E. BROWN	74853	43880	0000	4,166.66	Consulting Fees
04/15/2020	792312	83963	MICHAEL TOOMEY AND ASSOCIATES	74853	43880	0000	4,166.66	Consulting Fees
04/15/2020	792313	68282	NORTH CHANNEL AREA CHAMBER	74806	42720	0000	5,000.00	Economic Development Supp
04/15/2020	792314	68531	PASADENA CHAMBER OF COMMERCE	74806	42720	0000	10,000.00	Economic Development Supp
04/15/2020	792315	88225	UP ART STUDIO, LLC	74837	42650	0000	2,500.00	PHA Receptions/Special Events
04/22/2020	792316	89874	ADCETERA DESIGN STUDIO, INC.	74838	43770	0000	24,740.00	Fees & Services
04/22/2020	792317	66201	DAVID BRAY PHOTOGRAPHY	74838	42750	0000	5,000.00	Art & Production
04/22/2020	792318	65488	COX HARDWARE, INC.	74881	47160	0000	14.34	Materials
04/22/2020	792319	66229	HOUSTON HISPANIC CHAMBER OF	74806	42640	0000	20,000.00	PHA Sponsored Event
04/22/2020	792320	90859	M.P. DA SILVA JUN.SERV. ADMIN.	74839	43880	0000	8,333.33	Consulting Fees
04/22/2020	792321	85861	WORLD OF PROMOTIONS	74818	42600	0818	1,750.00	Promotional Gifts
04/22/2020	792322	66201	DAVID BRAY PHOTOGRAPHY	74838	42750	0000	5,000.00	Art & Production
04/22/2020	792324	86465	BEN LINE AGENCIES LIMITED	74839	43880	0000	13,383.89	Consulting Fees
04/22/2020	792325	71402	FLENSBORG AND ASSOCIATES GMBH	74839	43880	0000	1,199.59	Consulting Fees
04/24/2020	DD	67765	CHAMBERS, SPENCER	74853	41960	0002	44.89	Travel
04/24/2020	DD	67765	CHAMBERS, SPENCER	74853	41960	0003	44.87	Travel
04/24/2020	DD	67765	CHAMBERS, SPENCER	74853	41960	0004	1,393.08	Travel
04/24/2020	DD	67765	CHAMBERS, SPENCER	74853	41960	0005	99.26	Travel
04/24/2020	DD	71076	WHITEHOUSE, WILLIAM	74839	41960	0002	192.38	Travel
04/24/2020	DD	71076	WHITEHOUSE, WILLIAM	74839	42000	2021	2,367.68	PHA Trade Delegation Trips
04/24/2020	DD	71076	WHITEHOUSE, WILLIAM	74839	42620	0000	30.31	Business Meals & Entertainment
04/24/2020	DD	71112	WILLIAMS, SHANE	74170	41960	0002	445.00	Travel
04/24/2020	DD	71112	WILLIAMS, SHANE	74170	42620	0000	576.38	Business Meals & Entertainment
04/25/2020	791919	89176	BARRIO DOGS, INC.	74837	42640	0000	(500.00)	PHA Sponsored Event
04/29/2020	792326	86846	IHS GLOBAL INC.	74838	43860	0000	27,810.00	Fees For Online Services
04/29/2020	792327	65061	TEJAS OFFICE PRODUCTS, INC	74818	42650	0000	1,870.00	PHA Receptions/Special Events
04/29/2020	792328	89176	BARRIO DOGS, INC.	74837	42640	0000	500.00	PHA Sponsored Event
Monthly Total							284,808.21	
05/06/2020	792329	86909	EXHIBITORS SERVICE NETWORK, IN	74839	42000	2021	1,260.00	PHA Trade Delegation Trips
05/06/2020	792330	88688	A. GAMEZ CONSULTING, INC.	74839	43880	0000	8,391.98	Consulting Fees
05/08/2020	DD	65028	GUENTHER, ROGER	74810	41960	0000	1,533.58	Travel
05/08/2020	DD	65028	GUENTHER, ROGER	74839	42000	2902	2,684.27	PHA Trade Delegation Trips
05/13/2020	792331	89874	ADCETERA DESIGN STUDIO, INC.	74838	43770	0000	40,070.00	Fees & Services
05/13/2020	792332	66447	CK PRODUCTION	74838	42750	0000	5,000.00	Art & Production
05/13/2020	792333	66519	ARMAND BAYOU NATURE CENTER INC	74837	42720	0000	13,000.00	Economic Development Supp
05/13/2020	792334	90436	CASSIDY & ASSOCIATES	74853	43880	0000	20,000.00	Consulting Fees
05/13/2020	792335	90859	M.P. DA SILVA JUN.SERV. ADMIN.	74839	43880	0000	8,333.33	Consulting Fees
05/13/2020	792336	71402	FLENSBORG AND ASSOCIATES GMBH	74839	43880	0000	8,333.33	Consulting Fees
05/13/2020	792337	83737	PENDULUM STRATEGIES, LLC	74853	43880	0000	8,333.00	Consulting Fees
05/20/2020	792295	86465	BEN LINE AGENCIES LIMITED	74839	43880	0000	(13,854.32)	Consulting Fees
05/20/2020	792338	65236	BUFFALO BAYOU PARTNERSHIP	74837	42720	0000	12,500.00	Economic Development Supp
05/20/2020	792339	65856	GALVESTON BAY FOUNDATION	74837	42720	0000	10,000.00	Economic Development Supp
05/20/2020	792340	84370	JAMES E. BROWN	74853	43880	0000	4,166.66	Consulting Fees
05/20/2020	792341	86465	BEN LINE AGENCIES LIMITED	74839	43880	0000	13,854.32	Consulting Fees
05/26/2020	323724	84902	CAPITAL ONE CARD SERVICES	74839	42650	2031	508.00	PHA Receptions/Special Events
05/26/2020	792342	65730	BAY AREA HOUSTON ECONOMIC	74837	42720	0000	8,750.00	Economic Development Supp
05/26/2020	792343	73422	BAYOU LAND CONSERVANCY	74837	42630	0000	2,500.00	PHA Table Purchases
05/26/2020	792344	65061	TEJAS OFFICE PRODUCTS, INC	74818	42650	0000	2,956.33	PHA Receptions/Special Events
05/26/2020	792345	85861	WORLD OF PROMOTIONS	74806	42600	0000	4,200.00	Promotional Gifts

05/26/2020	792346	85861	WORLD OF PROMOTIONS	74806	42600	0000	1,375.00	Promotional Gifts
05/26/2020	792347	91010	FELIX AND ANGELA MORALES MEMOR	74853	42640	0000	1,000.00	PHA Sponsored Event
Monthly Total							164,897.48	
06/03/2020	792348	89874	ADCETERA DESIGN STUDIO, INC.	74838	43770	0000	19,575.00	Fees & Services
06/03/2020	792349	83737	PENDULUM STRATEGIES, LLC	74853	43880	0000	8,333.33	Consulting Fees
06/05/2020	DD	88469	THERIOT, LACI	74838	43770	0000	6.00	Fees & Services
06/10/2020	792350	85537	DISC PRO GRAPHICS INC	74838	42770	0000	780.29	Printing Production
06/10/2020	792351	66446	CK PRODUCTIONS	74838	42750	0000	5,000.00	Art & Production
06/10/2020	792352	66739	ECONOMIC ALLIANCE - HOUSTON	74837	42720	0000	20,000.00	Economic Development Supp
06/10/2020	792353	65061	TEJAS OFFICE PRODUCTS, INC	74838	42600	0000	591.67	Promotional Gifts
06/17/2020	792354	65730	BAY AREA HOUSTON ECONOMIC	74837	42720	0000	8,750.00	Economic Development Supp
06/17/2020	792355	65179	BAY OAKS COUNTRY CLUB INC.	74839	42650	2032	500.00	PHA Receptions/Special Events
06/17/2020	792359	84370	JAMES E. BROWN	74839	43880	0000	4,166.66	Consulting Fees
06/24/2020	792360	84396	ECOIMPRINT LLC	74818	42650	0000	1,090.68	PHA Receptions/Special Events
06/29/2020	792361	71706	NATIONAL RETAIL FEDERATION	74839	42610	0000	100.00	Dues & Memberships
06/29/2020	792362	89311	FLENSBORG AND ASSOCIATES GMBH	74839	43880	0000	8,333.33	Consulting Fees
06/29/2020	792363	90859	M.P. DA SILVA JUN.SERV. ADMIN.	74839	43880	0000	8,333.33	Consulting Fees
Monthly Total							85,560.29	
07/08/2020	792364	86465	BEN LINE AGENCIES LIMITED	74839	43880	0000	11,583.50	Consulting Fees
07/08/2020	792365	83737	PENDULUM STRATEGIES, LLC	74853	43880	0000	8,333.00	Consulting Fees
07/08/2020	792366	66897	BAYTOWN WEST CHAMBERS COUNTY	74837	42720	0000	20,000.00	Economic Development Supp
07/08/2020	792367	66739	ECONOMIC ALLIANCE - HOUSTON	74837	42640	0000	20,000.00	PHA Sponsored Event
07/08/2020	792368	66446	CK PRODUCTIONS	74838	42750	0000	5,000.00	Art & Production
07/08/2020	792369	84370	JAMES E. BROWN	74853	43880	0000	4,166.66	Consulting Fees
07/08/2020	792370	83982	2020 EXHIBITS INC	74839	42000	2027	1,206.36	PHA Trade Delegation Trips
07/08/2020	792371	66446	CK PRODUCTIONS	74838	42750	0000	2,675.00	Art & Production
07/08/2020	792372	65068	TEXAS COTTON ASSOCIATION	74839	42610	0000	300.00	Dues & Memberships
07/15/2020	792373	90859	M.P. DA SILVA JUN.SERV. ADMIN.	74839	43880	0000	8,333.33	Consulting Fees
07/15/2020	792374	89874	ADCETERA DESIGN STUDIO, INC.	74838	43770	0000	1,125.00	Fees & Services
07/22/2020	792375	90859	M.P. DA SILVA JUN.SERV. ADMIN.	74839	43880	0000	65.00	Consulting Fees
07/29/2020	324911	84902	CAPITAL ONE CARD SERVICES	74806	42720	0000	300.00	Economic Development Supp
07/29/2020	324911	84902	CAPITAL ONE CARD SERVICES	74838	41960	0001	(377.81)	Travel
07/29/2020	324911	84902	CAPITAL ONE CARD SERVICES	74838	41960	0004	2,320.00	Travel
07/29/2020	324911	84902	CAPITAL ONE CARD SERVICES	74838	42620	0000	350.00	Business Meals & Entertainment
07/29/2020	324911	84902	CAPITAL ONE CARD SERVICES	74838	43860	0000	1,550.86	Fees For Online Services
07/29/2020	324911	84902	CAPITAL ONE CARD SERVICES	74838	47160	0000	430.00	Materials
07/29/2020	324911	84902	CAPITAL ONE CARD SERVICES	74839	41960	0001	144.56	Travel
07/29/2020	324911	84902	CAPITAL ONE CARD SERVICES	74839	42000	1902	9.75	PHA Trade Delegation Trips
07/29/2020	324911	84902	CAPITAL ONE CARD SERVICES	74839	42000	2022	14,952.06	PHA Trade Delegation Trips
07/29/2020	324911	84902	CAPITAL ONE CARD SERVICES	74839	42650	2031	35,308.00	PHA Receptions/Special Events
07/29/2020	324911	84902	CAPITAL ONE CARD SERVICES	74839	42650	2034	2,328.75	PHA Receptions/Special Events
07/29/2020	324915	91222	DREW DONOVAN PHOTOGRAPHY	74838	42750	0000	5,000.00	Art & Production
07/29/2020	792376	86465	BEN LINE AGENCIES LIMITED	74839	43880	0000	11,911.82	Consulting Fees
07/29/2020	792377	71402	FLENSBORG AND ASSOCIATES GMBH	74839	43880	0000	8,333.33	Consulting Fees
07/29/2020	792378	84078	GREATER HOUSTON BLACK CHAMBER	74806	42720	0000	10,000.00	Economic Development Supp
07/29/2020	792379	71122	GREATER HOUSTON WOMEN'S CHAMBE	74806	42720	0000	3,000.00	Economic Development Supp
07/29/2020	792380	66185	HOUSTON AREA URBAN LEAGUE	74806	42720	0000	8,750.00	Economic Development Supp
07/29/2020	792381	65666	HOUSTON EAST END CHAMBER	74806	42720	0000	8,750.00	Economic Development Supp
07/29/2020	792382	66228	HOUSTON HISPANIC CHAMBER OF	74806	42720	0000	10,000.00	Economic Development Supp
07/29/2020	792383	68282	NORTH CHANNEL AREA CHAMBER	74806	42720	0000	5,000.00	Economic Development Supp
07/29/2020	792384	68530	PASADENA CHAMBER OF COMMERCE	74806	42720	0000	10,000.00	Economic Development Supp
07/29/2020	792385	86465	BEN LINE AGENCIES LIMITED	74839	43880	0000	11,394.72	Consulting Fees
07/29/2020	792386	89874	ADCETERA DESIGN STUDIO, INC.	74838	43770	0000	11,750.00	Fees & Services
07/29/2020	792387	71134	IHS GLOBAL, INC.	74838	43860	0000	27,810.00	Fees For Online Services
Monthly Total							271,802.49	
08/05/2020	792388	65645	ACME CLEANERS AND LAUNDRY	74881	43770	0000	151.80	Fees & Services
08/12/2020	792389	89874	ADCETERA DESIGN STUDIO, INC.	74838	43770	0000	18,470.00	Fees & Services
08/12/2020	792390	65236	BUFFALO BAYOU PARTNERSHIP	74837	43880	0000	50,000.00	Consulting Fees
08/12/2020	792391	66231	HOUSTON INT'L SEAFARER'S CENTE	74837	42720	0000	25,000.00	Economic Development Supp
08/12/2020	792392	90349	BERTSDESIGN, LLC	74838	42750	0000	2,700.00	Art & Production
08/12/2020	792393	84340	TEXAS ASSOCIATION OF BUSINESS	74170	42610	0000	5,630.00	Dues & Memberships
08/12/2020	792394	91251	VICKY H PINK	74838	42750	0000	1,500.00	Art & Production
08/12/2020	792395	83737	PENDULUM STRATEGIES, LLC	74853	43880	0000	8,333.00	Consulting Fees
08/19/2020	792396	89874	ADCETERA DESIGN STUDIO, INC.	74838	43770	0000	7,930.00	Fees & Services
08/19/2020	792397	90436	CASSIDY & ASSOCIATES	74853	43880	0000	40,000.00	Consulting Fees
08/19/2020	792398	66446	CK PRODUCTIONS	74838	42750	0000	375.00	Art & Production
08/19/2020	792399	91222	DREW DONOVAN PHOTOGRAPHY	74838	42750	0000	5,000.00	Art & Production
08/19/2020	792400	71791	HOUSTON COMMUNITY COLLEGE	74818	42820	0818	10,000.00	Educational Sponsorships
08/19/2020	792401	90507	ORDINARY TOWARDS EXTRAORDINARY	74853	42640	0000	5,000.00	PHA Sponsored Event
08/19/2020	792402	70576	SAN JACINTO COLLEGE	74818	42820	0818	10,000.00	Educational Sponsorships
08/19/2020	792403	87593	SEA STAR BASE GALVESTON	74818	42820	0818	10,000.00	Educational Sponsorships
08/19/2020	792404	87818	TEXAS A&M UNIVERSITY AT GALVES	74818	42820	0818	10,000.00	Educational Sponsorships
08/19/2020	792405	91264	THE HILLER COMPANIES INC	74881	41390	0000	4,457.00	Safety Equipment
08/19/2020	792406	85861	WORLD OF PROMOTIONS	74837	42600	0000	2,900.00	Promotional Gifts
08/25/2020	792407	87619	JOC GROUP INC.	74838	43860	0000	2,520.00	Fees For Online Services
08/25/2020	792408	71402	FLENSBORG AND ASSOCIATES GMBH	74839	43880	0000	8,333.33	Consulting Fees
08/25/2020	792409	71402	FLENSBORG AND ASSOCIATES GMBH	74839	43880	0000	8,333.81	Consulting Fees
08/25/2020	792410	86465	BEN LINE AGENCIES LIMITED	74839	43880	0000	11,469.97	Consulting Fees
08/25/2020	792411	90859	M.P. DA SILVA JUN.SERV. ADMIN.	74839	43880	0000	8,333.33	Consulting Fees
Monthly Total							256,943.24	
09/02/2020	792412	65730	BAY AREA HOUSTON ECONOMIC	74837	42720	0000	8,750.00	Economic Development Supp
09/02/2020	792413	66897	BAYTOWN WEST CHAMBERS COUNTY	74837	42720	0000	10,000.00	Economic Development Supp
09/02/2020	792414	66447	CK PRODUCTION	74838	42750	0000	5,000.00	Art & Production
09/02/2020	792415	66446	CK PRODUCTIONS	74838	42750	0000	5,000.00	Art & Production
09/02/2020	792416	91247	DREW DONOVAN PHOTOGRAPHY	74838	42750	0000	5,000.00	Art & Production
09/02/2020	792417	65856	GALVESTON BAY FOUNDATION	74837	42720	0000	10,000.00	Economic Development Supp
09/02/2020	792418	88369	RHAPSODY SOLUTIONS	74838	43860	0000	250.00	Fees For Online Services

09/09/2020	792419	90436	CASSIDY & ASSOCIATES	74853	43880	0000	20,000.00	Consulting Fees
09/09/2020	792420	83737	PENDULUM STRATEGIES, LLC	74853	43880	0000	8,333.00	Consulting Fees
09/14/2020	792414	66447	CK PRODUCTION	74838	42750	0000	(5,000.00)	Art & Production
09/14/2020	792415	66446	CK PRODUCTIONS	74838	42750	0000	(5,000.00)	Art & Production
09/14/2020	792416	91247	DREW DONOVAN PHOTOGRAPHY	74838	42750	0000	(5,000.00)	Art & Production
09/14/2020	792421	66447	CK PRODUCTION	74838	42750	0000	5,000.00	Art & Production
09/14/2020	792421	66447	CK PRODUCTION	74845	43770	0000	24.00	Fees & Services
09/14/2020	792422	66446	CK PRODUCTIONS	74838	42750	0000	5,000.00	Art & Production
09/14/2020	792423	91247	DREW DONOVAN PHOTOGRAPHY	74838	42750	0000	5,000.00	Art & Production
09/14/2020	792424	91058	STS BRAND	74837	42600	0000	1,391.84	Promotional Gifts
09/14/2020	792424	91058	STS BRAND	74849	42600	0000	2,087.76	Promotional Gifts
09/16/2020	792425	66929	BAYOU PRESERVATION ASSOCIATION	74837	42640	0000	2,000.00	PHA Sponsored Event
09/16/2020	792426	73403	COAST GUARD FOUNDATION	74837	42630	0000	10,000.00	PHA Table Purchases
09/16/2020	792427	85537	DISC PRO GRAPHICS INC	74838	42770	0000	4,808.29	Printing Production
09/16/2020	792428	86465	BEN LINE AGENCIES LIMITED	74839	43880	0000	1,143.18	Consulting Fees
09/16/2020	792429	90859	M.P. DA SILVA JUN.SERV. ADMIN.	74839	43880	0000	8,333.33	Consulting Fees
09/16/2020	792430	83963	MICHAEL TOOMEY AND ASSOCIATES	74853	43880	0000	12,499.98	Consulting Fees
09/24/2020	792431	70115	AMERICAN MARKETING ASSOCIATION	74838	42610	0000	149.00	Dues & Memberships
09/24/2020	792432	66446	CK PRODUCTIONS	74838	42750	0000	1,825.00	Art & Production
09/24/2020	792433	86465	BEN LINE AGENCIES LIMITED	74839	43880	0000	11,158.33	Consulting Fees
09/24/2020	792434	71402	FLENSBOURG AND ASSOCIATES GMBH	74839	43880	0000	10,653.25	Consulting Fees
09/24/2020	792435	65236	BUFFALO BAYOU PARTNERSHIP	74837	42720	0000	12,500.00	Economic Development Supp
09/24/2020	792436	66739	ECONOMIC ALLIANCE - HOUSTON	74837	42720	0000	10,000.00	Economic Development Supp
09/30/2020	792437	91332	SOUTHEAST TEXAS EMERGENCY RELI	74	25120	0002	3,517.50	Other Payables
09/30/2020	792438	91331	UNITED WAY OF SW LOUISIANA INC	74	25120	0002	3,517.50	Other Payables
09/30/2020	792439	83963	CASSIDY & ASSOCIATES	74853	43880	0000	20,000.00	Consulting Fees
09/30/2020	792440	83963	MICHAEL TOOMEY AND ASSOCIATES	74853	43880	0000	4,166.66	Consulting Fees

Monthly Total 192,108.62

10/07/2020	792441	71057	BRAZIL-TEXAS CHAMBER OF COMMER	74839	42640	0000	2,000.00	PHA Sponsored Event
10/07/2020	792442	65967	GREATER HOUSTON PARTNERSHIP	74810	42610	0000	10,000.00	Dues & Memberships
10/07/2020	792443	86846	IHS GLOBAL INC.	74839	42640	0000	3,000.00	PHA Sponsored Event
10/07/2020	792444	91344	NATIONAL ASSOC OF WATERFRONT E	74810	42610	0000	16,250.00	Dues & Memberships
10/07/2020	792445	83737	PENDULUM STRATEGIES, LLC	74853	43880	0000	8,333.00	Consulting Fees
10/07/2020	792446	85861	WORLD OF PROMOTIONS	74806	42600	0000	1,300.00	Promotional Gifts
10/14/2020	792447	89874	ADCETERA DESIGN STUDIO, INC.	74838	43770	0000	1,620.00	Fees & Services
10/14/2020	792449	71402	FLENSBOURG AND ASSOCIATES GMBH	74839	43880	0000	8,333.33	Consulting Fees
10/14/2020	792450	90859	M.P. DA SILVA JUN.SERV. ADMIN.	74839	43880	0000	8,333.33	Consulting Fees
10/14/2020	792451	70165	AMERICAN COTTON SHIPPERS ASSOC	74839	42610	0000	300.00	Dues & Memberships
10/14/2020	792452	90436	CASSIDY & ASSOCIATES	74853	43880	0000	20,000.00	Consulting Fees
10/14/2020	792453	85537	DISC PRO GRAPHICS INC	74838	42770	0000	4,990.00	Printing Production
10/21/2020	792454	66342	ARIAS, RICARDO	74839	41365	0000	199.00	Seminar/Conf. Registration
10/21/2020	792455	70986	AXSMARINE	74830	43860	0000	1,620.00	Fees For Online Services
10/21/2020	792456	91369	BUSINESSES ENDING SLAVERY & TR	74837	42710	0000	1,235.00	Employee Special Events
10/21/2020	792457	91370	COMBINED ARMS	74837	42710	0000	1,913.00	Employee Special Events
10/21/2020	792458	65967	GREATER HOUSTON PARTNERSHIP	74853	42630	0000	2,500.00	PHA Table Purchases
10/21/2020	792459	91332	SOUTHEAST TEXAS EMERGENCY RELI	74	25120	0002	50.00	Other Payables
10/21/2020	792460	65145	UNITED WAY	74837	42710	0000	957.00	Employee Special Events
10/21/2020	792461	91331	UNITED WAY OF SW LOUISIANA INC	74	25120	0002	50.00	Other Payables
10/21/2020	792462	65790	AMERICAN ASSOCIATION OF PORT	74837	42640	0000	10,000.00	PHA Sponsored Event
10/21/2020	792463	65236	BUFFALO BAYOU PARTNERSHIP	74837	42630	0000	1,000.00	PHA Table Purchases
10/21/2020	792464	66446	CK PRODUCTIONS	74838	42750	0000	5,000.00	Art & Production
10/21/2020	792465	87620	DR. KIRK LEWIS CAREER & TECHN	74818	42820	0818	10,000.00	Educational Sponsorships
10/21/2020	792466	91247	DREW DONOVAN PHOTOGRAPHY	74838	42750	0000	5,012.00	Art & Production
10/21/2020	792467	86244	GALENA PARK ISD	74818	42820	0818	7,500.00	Educational Sponsorships
10/21/2020	792468	86506	HOUSTON ISD-AUSTIN HIGH SCHOOL	74818	42820	0818	25,000.00	Educational Sponsorships
10/21/2020	792469	89237	HOUSTON ISD-NAVARRO MIDDLE SCH	74818	42820	0818	5,000.00	Educational Sponsorships
10/21/2020	792470	86507	HOUSTON ISD-YATES HS	74818	42820	0818	12,500.00	Educational Sponsorships
10/21/2020	792471	71875	LA PORTE INDEPENDENT SCHOOL DI	74818	42820	0818	7,500.00	Educational Sponsorships
10/21/2020	792472	84430	WILLIAM A. LAWSON INSTITUTE FO	74818	42820	0818	5,000.00	Educational Sponsorships
10/21/2020	792473	67299	WOMEN'S BUSINESS ENTERPRISE AL	74806	42720	0000	4,960.00	Economic Development Supp
10/21/2020	792474	86465	BEN LINE AGENCIES LIMITED	74839	43880	0000	13,996.68	Consulting Fees
10/28/2020	792475	91385	MEGAN M FARIAS	74838	43770	0000	8,500.00	Fees & Services
10/28/2020	792476	89874	ADCETERA DESIGN STUDIO, INC.	74838	43770	0000	26,805.00	Fees & Services
10/28/2020	792477	84078	GREATER HOUSTON BLACK CHAMBER	74806	42720	0000	10,000.00	Economic Development Supp
10/28/2020	792478	71122	GREATER HOUSTON WOMEN'S CHAMBE	74806	42720	0000	3,000.00	Economic Development Supp
10/28/2020	792479	66185	HOUSTON AREA URBAN LEAGUE	74806	42720	0000	8,750.00	Economic Development Supp
10/28/2020	792480	65666	HOUSTON EAST END CHAMBER	74806	42720	0000	8,750.00	Economic Development Supp
10/28/2020	792481	66228	HOUSTON HISPANIC CHAMBER OF	74806	42720	0000	10,000.00	Economic Development Supp
10/28/2020	792482	68282	NORTH CHANNEL AREA CHAMBER	74806	42720	0000	5,000.00	Economic Development Supp
10/28/2020	792483	68530	PASADENA CHAMBER OF COMMERCE	74806	42720	0000	10,000.00	Economic Development Supp
10/28/2020	792484	83737	PENDULUM STRATEGIES, LLC	74853	43880	0000	8,333.00	Consulting Fees

Monthly Total 304,590.34

11/02/2020	792462	65790	AMERICAN ASSOCIATION OF PORT	74	25110	0001	(20,000.00)	Accounts Payable-General
11/02/2020	792462	65790	AMERICAN ASSOCIATION OF PORT	74837	42640	0000	10,000.00	PHA Sponsored Event
11/04/2020	792485	66446	CK PRODUCTIONS	74838	42750	0000	5,000.00	Art & Production
11/04/2020	792486	81630	JOC GROUP, INC.	74838	42770	0000	3,600.00	Printing Production
11/04/2020	792487	91388	RESTORING JUSTICE	74837	42710	0000	895.00	Employee Special Events
11/06/2020	DD	65028	GUENTHER, ROGER	72871	43770	0000	125.25	Fees & Services
11/11/2020	792488	71402	FLENSBOURG AND ASSOCIATES GMBH	74839	43880	0000	8,333.33	Consulting Fees
11/11/2020	792489	90859	M.P. DA SILVA JUN.SERV. ADMIN.	74839	43880	0000	8,333.33	Consulting Fees
11/11/2020	792490	89874	ADCETERA DESIGN STUDIO, INC.	74838	43770	0000	25,740.00	Fees & Services
11/11/2020	792491	65730	BAY AREA HOUSTON ECONOMIC	74837	42720	0000	8,750.00	Economic Development Supp
11/11/2020	792492	66897	BAYTOWN WEST CHAMBERS COUNTY	74837	42720	0000	10,000.00	Economic Development Supp
11/11/2020	792493	65236	BUFFALO BAYOU PARTNERSHIP	74837	42720	0000	12,500.00	Economic Development Supp
11/11/2020	792494	66446	CK PRODUCTIONS	74838	42750	0000	1,900.00	Art & Production
11/11/2020	792495	91247	DREW DONOVAN PHOTOGRAPHY	74838	42750	0000	5,000.00	Art & Production
11/11/2020	792496	66739	ECONOMIC ALLIANCE - HOUSTON	74837	42720	0000	10,000.00	Economic Development Supp
11/11/2020	792497	89211	FOUNDATION FOR SEAPORTS OF THE	74837	42640	0000	10,000.00	PHA Sponsored Event
11/11/2020	792498	65856	GALVESTON BAY FOUNDATION	74837	42720	0000	10,000.00	Economic Development Supp
11/11/2020	792499	66231	HOUSTON INTL SEAFARERS CENTE	74837	42720	0000	25,000.00	Economic Development Supp
11/11/2020	792500	65408	NATIONAL ASSOC. OF FTZ	74170	42640	0000	5,000.00	PHA Sponsored Event
11/18/2020	792501	65967	GREATER HOUSTON PARTNERSHIP	74853	42630	0000	2,500.00	PHA Table Purchases
11/18/2020	792503	91385	MEGAN M FARIAS	74838	43770	0000	2,400.00	Fees & Services

11/18/2020	792504	86465	BEN LINE AGENCIES LIMITED	74839	43880	0000	11,158.33	Consulting Fees
11/18/2020	792505	67122	HOUSTON CONTRACTORS ASSOCIATIO	74806	42720	0000	1,000.00	Economic Development Supp
11/18/2020	792506	66236	J. E. "BUSTER" BROWN CONSULTIN	74853	43880	0000	5,000.00	Consulting Fees
11/18/2020	792507	89242	N.AMER. MARINE ENVIRO. PROTECT	74818	42820	0818	2,000.00	Educational Sponsorships
11/18/2020	792508	81630	JOC GROUP, INC.	74838	42560	0000	12,300.00	Advertising Media
11/24/2020	327191	84902	CAPITAL ONE CARD SERVICES	74838	43880	0000	533.00	Fees For Online Services
11/24/2020	792509	66342	ARIAS, RICARDO	74839	41365	0000	25.00	Seminar/Conf. Registration
11/24/2020	792510	85537	DISC PRO GRAPHICS INC	74838	42770	0000	5,225.00	Printing Production
11/24/2020	792511	81630	JOC GROUP, INC.	74838	42770	0000	3,600.00	Printing Production
11/29/2020	792512	86465	BEN LINE AGENCIES LIMITED	74839	43880	0000	6,834.49	Consulting Fees
11/29/2020	792513	90436	CASSIDY & ASSOCIATES	74853	43880	0000	20,000.00	Consulting Fees
11/29/2020	792514	91058	STS BRAND	74810	42600	0000	254.00	Promotional Gifts
11/30/2020	792515	83737	PENDULUM STRATEGIES, LLC	74853	43880	0000	8,333.00	Consulting Fees
11/30/2020	792516	91058	STS BRAND	74838	42600	0000	871.20	Promotional Gifts

Monthly Total 222,210.93

12/07/2020	792517	66446	CK PRODUCTIONS	74838	42750	0000	2,800.00	Art & Production
12/07/2020	792518	89874	ADCETERA DESIGN STUDIO, INC.	74838	43770	0000	5,075.00	Fees & Services
12/07/2020	792519	66446	CK PRODUCTIONS	74838	42750	0000	5,000.00	Art & Production
12/07/2020	792520	91247	DREW DONOVAN PHOTOGRAPHY	74838	42750	0000	5,000.00	Art & Production
12/07/2020	792521	66236	J. E. "BUSTER" BROWN CONSULTIN	74853	43880	0000	5,000.00	Consulting Fees
12/08/2020	792485	66446	CK PRODUCTIONS	74838	42750	0000	(5,000.00)	Art & Production
12/09/2020	792522	66446	CK PRODUCTIONS	74838	42750	0000	5,000.00	Art & Production
12/09/2020	792523	71402	FLENSBORG AND ASSOCIATES GMBH	74839	43880	0000	8,333.33	Consulting Fees
12/09/2020	792524	67645	HOUSTON MARITIME MUSEUM	74837	42630	0000	1,050.00	PHA Table Purchases
12/09/2020	792525	91690	URBAN HARVEST	74837	42640	0000	2,000.00	PHA Sponsored Event
12/15/2020	792526	86465	BEN LINE AGENCIES LIMITED	74839	43880	0000	24,062.14	Consulting Fees
12/15/2020	792527	71402	FLENSBORG AND ASSOCIATES GMBH	74839	43880	0000	8,333.33	Consulting Fees
12/15/2020	792528	90859	M.P. DA SILVA JUN.SERV. ADMIN.	74839	43880	0000	16,666.66	Consulting Fees
12/15/2020	792529	66446	CK PRODUCTIONS	74838	42750	0000	6,700.00	Art & Production
12/15/2020	792530	65967	GREATER HOUSTON PARTNERSHIP	74853	42630	0000	4,000.00	PHA Table Purchases
12/16/2020	792531	89874	ADCETERA DESIGN STUDIO, INC.	74838	43770	0000	18,470.00	Fees & Services
12/16/2020	792532	90436	CASSIDY & ASSOCIATES	74853	43880	0000	20,000.00	Consulting Fees
12/16/2020	792533	66446	CK PRODUCTIONS	74838	42750	0000	5,000.00	Art & Production
12/16/2020	792534	91247	DREW DONOVAN PHOTOGRAPHY	74838	42750	0000	5,000.00	Art & Production
12/16/2020	792535	86846	IHS GLOBAL INC.	74838	43860	0000	27,810.00	Fees For Online Services
12/17/2020	792536	71791	HOUSTON COMMUNITY COLLEGE	74806	42820	0000	500.00	Educational Sponsorships
12/17/2020	792538	83963	MICHAEL TOOMEY AND ASSOCIATES	74853	43880	0000	20,000.00	Consulting Fees
12/17/2020	792539	65036	SAM'S CLUB DIRECT	74881	43770	0000	328.66	Fees & Services
12/18/2020	DD	84249	BERG, GARRET	74837	42600	0000	36.44	Promotional Gifts
12/18/2020	DD	84249	BERG, GARRET	74837	42650	0000	1,500.00	PHA Receptions/Special Events
12/18/2020	DD	84249	BERG, GARRET	74837	43812	0000	409.00	Software License Fees
12/21/2020	792541	66236	J. E. "BUSTER" BROWN CONSULTIN	74853	43880	0000	15,000.00	Consulting Fees
12/21/2020	792542	66370	PIER 77 MARINE SERVICE	74881	46460	0000	34,500.00	Mach & Equip Maint.-Contractor
12/21/2020	792543	91708	RAGNAR RESEARCH PARTNERS LLC	74838	43770	0000	26,700.00	Fees & Services
12/23/2020	792497	89211	FOUNDATION FOR SEAPORTS OF THE	74837	42640	0000	(10,000.00)	PHA Sponsored Event
12/23/2020	792544	89211	FOUNDATION FOR SEAPORTS OF THE	74837	42640	0000	10,000.00	PHA Sponsored Event

Monthly Total 269,274.66

TOTAL P&D DISBURSEMENTS

\$ 3,024,394.69

SUMMARY - CHECK REGISTERS - 2020 YTD

2/9/2021

TOTAL GROSS PAYROLL	\$ 71,824,640.86
TOTAL OPERATING DISBURSEMENTS	433,940,987.18
TOTAL P&D DISBURSEMENTS	3,024,394.69
TOTAL DISBURSEMENTS	<u>\$ 508,790,022.73</u>